

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 8, 2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna	Chairman
Bill Lawens	Vice Chairman
Kay Gorham	Secretary
Brian Acker	Asst. Secretary
Melony Culpepper	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Director of Operations
Diane Angell	District Administrator

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

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. January 15<sup>th</sup>, LMS @ 8:00 a.m. Agri Center
- B. January 20<sup>th</sup>, Martin Luther King, Office Closed
- C. January 28<sup>th</sup>, Gentry Memorial Dedication @ 10:00 a.m. Eco Park
- D. February 6<sup>th</sup>, Meeting with Airport and SFWMD @9:30 a.m. Airport (Craig A Smith attending)

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from December 11, 2019 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor the minutes from December 11, 2019 Board meeting was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Financials**

The Board received copies of the December 2019 Financials for review. Brian Acker asked if the entries for the roof and the fencing at the wastewater plant were going to be reimbursed. Clay responded yes. The project is expected to close out in April.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the financials from December 2019 were approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Treasurer Report**

##### **A. Update**

Assessment Deposits in the amount of \$74,887 and \$32,585 were received in December. Collections for the year are General Fund 59%, Lot Mowing 42%, and Village I Parks 70%. FL Class Interest rate is 1.80%.

First Southern Bank has approved two loans that would replace the existing loans held at CenterState Bank. Loan # 1 \$430,466 will combine the two existing capital loans at CenterState Bank. The interest is 4.5% adjustable after 5 years and amortized over a 15-year period. The District can pay more on the principal annually if they desire. Loan # 2 is a \$750,000 line of credit @ Prime plus 0% (currently 4.75%). First Southern will take a pledge of the general fund maintenance tax levy assessment for collateral.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor to enter into a 15-year capital loan and \$750,000 line of credit with First Southern Bank and assign Tim McKenna, Board Chairman and Kay Gorham, as Secretary to sign loan documents on behalf of the District.

**SIXTH ORDER OF BUSINESS**

**Attorney**

**A. Surplus Land Survey**

The owners of Village X are in the process of getting permitting and a survey has been done. There has been further discussion on water and sewer lines. This item will remain on the agenda.

**B. Rt. 98 lot, Raskin Trust**

A probate hearing is scheduled for the 20<sup>th</sup> of the month.

**C. Airport**

A meeting is scheduled for February 6<sup>th</sup> with the Airport and SFWMD. Craig A. Smith is attending.

**SEVENTH ORDER OF BUSINESS**

**Manager**

Joe updated the Board on the effectiveness of our new employees. A rate study meeting is scheduled for February 6<sup>th</sup>. We received the additional insured certificate from the Golf Resort. FASD is supporting Legislative efforts to eliminate web site ADA requirements.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Tim McKenna thanked Karen Palino for the wonderful Holiday Celebration and Kay Gorham for helping with the Golf Cart parade. It is nice to see the Spring Lake Property Association, the Golf Course and the District working together to make these events happen. Karen Palino said it was nice to see the Community Center making some money since the Board adopted the new rules. She asked if we could get some items such as a good coffee pot to stock in the kitchen. Diane told Karen to get together with her and Cindy and they would come up with a list of needed supplies.

Bill Lawens said he is happy to see people enjoying the ECO Park. There are always cars in the parking lot.

**NINTH ORDER OF BUSINESS**

**Public Comments**

There being none.

**TENTH ORDER OF BUSINESS**

**Next Meeting**


The next meeting will be Wednesday, February 12, 2020 at 10:00 a.m.

ON MOTION by Melony Culpepper, seconded by Kay Gorham  
with all in favor the meeting adjourned at 10:21 a.m.



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Tim McKenna, Chairman

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Kay Gorham, Secretary

BOARD MEETING

WEDNESDAY

January 8, 2020

PLEASE SIGN IN

NAME	ADDRESS
Bob + Karen Palino	300 Glen Mar Circle
Eldy GALL	7724 Granada Rd
PHIL GENTRA	725 WOODMONT
RON WRESZCZAK	718 1
JOE TROIA	2304 VILLAWAY
Julie Fowler	CLA

# SpringLake

Board of Supervisors  
Meeting Agenda  
January 8, 2020  
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
  
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. January 15<sup>th</sup>, LMS @8:00 a.m. Agri Center
  - B. January 20<sup>th</sup>, Martin Luther King, Office Closed
  - C. January 28<sup>th</sup>, Gentry Memorial Dedication @10:00 a.m. Eco Park
  - D. February 6<sup>th</sup>, Meeting with Airport and SFWMD @9:30 a.m. Airport  
(Craig A. Smith is attending)
  
3. Approval of Minutes December 11, 2019 Chairman McKenna
  
4. Approval of December 2019 Financials Chairman McKenna
  
5. Treasurer Diane Angell
  - A. Update
  
6. Attorney Bill Nielander
  - A. Surplus Land Survey
  - B. Rt. 98 lot, Raskin Trust
  - C. Airport
  
7. Manager Joe DeCerbo
  - A. Updates
  
8. Supervisor Requests
  
9. Public Comments
  
10. Next Meeting

  - Wednesday, February 12, 2020

  
11. Motion to Adjourn Chairman McKenna

## MANAGERS UPDATE

### January 2, 2020

**FIELD PROJECTS:** With a full complement of healthy staff we are starting to work on several items that have been neglected due to personnel instability. While some of you have directed us to address some items via Supervisor requests at the Board meeting, we are asking that you add your “eyes” to ours. If you see some things that you feel should be worked on, drop me a note so I can add it to the master list of projects I am developing for Randy. A few of you have already mentioned such things as trimming trees in the right of ways, potholes, cleaning up the maintenance yard, paving the ECO Park path, etc. We want to take advantage of the next few months before we get back into the full lot mowing season.

**THE BREEZE:** The January issue should arrive in the next week and there is a great insert that has been included by Signature H that will be meaningful to all residents, not just golfers. We will be including the insert item in our welcome packets.

**DEVELOPMENT:** We continue to sell water meters and you can see new houses going up all around the District; a new one began just this morning on Spring Lake Blvd. The climate-controlled storage area next to the large cross on 98 wants to open by June, Village X owners continue to work on their permitting, and the sale of the shopping plaza could bring some new businesses to Spring Lake. I am working with the new owners in identifying some people who may be interested in putting a gas station on the three acres just east of the plaza.

**CAS:** Clay is still handling some punch list items to close out the SRF paperwork for the new plant. He and Gene continue to put the PER together for the water projects funding; the start of the sewer lines on 98; and working with Signature H and Village X as they prepare for utilities.

**RATE STUDY:** The holidays have delayed gathering some of the data collection we need, but we are on track to have a meeting by February to start drafting new rates and fees, especially for commercial and out of District. Rural Water and CAS are involved in our planning

**RPAC:** The HCBOCC agenda for January 7<sup>th</sup> includes a consent agenda item to approve \$42,000 for the Bark Park restroom facility. We should have an inter-local for signature in a few weeks.

**CC RENTALS:** So much for any concern that rent would discourage use of the community center. The District brought in \$4,050 in 2019 rentals, with heaviest use in June, July, November, and December.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
December 31, 2019**

**Board of Supervisors Meeting  
January 8, 2020**



**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2019 Through 12/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	150,574.92	
101105	First Southern Bank	44,692.03	
101200	State Board Fund A	2,681.86	
101300	State Board R & R Fund A	3,105.74	
101600	Emergency Fund	76,164.25	
101701	Capital Reserves - Drainage	65,341.59	
101800	Renewal & Replacement	11,680.96	
101802	Renewal & Replacement - Parks	3,155.69	
101804	Renewal & Replacement - Mosquito	3,244.31	
101901	Operating - General Fund Reserves	793,655.36	
101902	Operating - Parks Reserves	837.67	
101903	Operating - St Light Reserves	6,429.98	
101906	Personnel Reserves	20,250.04	
101907	SRF-STA Debt Service	66,877.26	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
202100	Accounts Payable		1,293.74
220347	Community Center Deposits		50.00
229100	Due to AFLAC		325.21
229105	Due to Washington Mutual		14.92
229107	Due to Lincoln		32.15
229200	Due to New York Life		7.95
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		274,268.52
325200	General Govt. Assessments		249,026.50
343100	St Light Assessments		19,623.57
343900	Mosquito Assessment		6,541.17
347200	Parks Assessments		114,856.30
347205	Community Center Revenue		1,500.00
349200	Mosquito on Water Bill		6,111.17
349300	St Lights on Water Bill		17,920.91
349400	County Right of Ways		1,088.25
361100	Interest Income		2,236.88
511110	Supervisor Fees	560.00	
513120	Salaries	81,009.87	
513210	FICA	6,321.04	
513230	Health Insurance	16,812.20	
513240	Worker's Compensation	5,730.12	
513318	Tax Collection Fees	19,929.49	
513325	Accounting	2,400.00	
513342	Computer Services	1,017.84	
513343	Refuse Removal	376.00	
513344	Pest Control	105.00	
513345	Janitorial	803.93	
513400	Travel	80.76	
513410	Portal Hosting & Support	600.00	
513415	Telephone	1,229.28	
513430	Electric - Offices	651.50	
513450	Insurance	32,315.20	
513480	Legal Advertising	46.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2019 Through 12/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	1,311.94	
513520	Postage	553.95	
513525	Fuel & Lubricants	5,144.93	
513527	Uniform Rental	839.48	
513542	Memberships	1,743.75	
513550	Training and Conferences	625.00	
514310	Attorney	1,200.00	
515310	Engineering	1,350.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	3,238.71	
517725	Debt Interest - CSB 10 Yr Loan	3,140.73	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
519410	SL Breeze	2,147.02	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	1,007.63	
538460	Maintenance-Pump Station	175.00	
538465	Maintenance- Canal	98.46	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	2,835.60	
538527	Operating Equipment	937.07	
541430	Electric - St Lights	15,328.66	
572430	Electric - Parks & Median Signs	394.94	
572460	Maintenance-Parks	3,066.79	
	<b>Total 01 - General Fund</b>	<b>2,141,483.13</b>	<b>2,141,483.13</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2019 Through 12/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	61,806.83	
101105	First Southern Bank	309.82	
101200	State Board Fund A	12,444.19	
101300	State Board R & R Fund A	11,081.22	
101700	Capital Reserves - Water	176,190.03	
101800	Renewal & Replacement	708,474.13	
101900	Operating Reserve	108,103.72	
101906	Personnel Reserves	212.50	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	77,854.07	
117000	Allowance for Uncollectible A/R		10,894.83
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable		4,490.31
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		53,236.75
220200	Refunds		16.37
229100	Due to AFLAC		386.45
229105	Due to Washington Mutual	5.09	
229107	Due to Lincoln	6.38	
229200	Due to New York Life		4.59
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		990.00
343300	Water Revenue		154,380.61
343302	Meter Fees		1,410.00
343303	Backflow Fees		225.00
361100	Interest Income		3,490.32
369903	Miscellaneous Income		1,155.00
511110	Supervisor Fees	420.00	
513120	Salaries	56,409.42	
513210	FICA	4,322.28	
513230	Health Insurance	9,325.94	
513240	Worker's Compensation	4,516.49	
513342	Computer Services	5,504.36	
513343	Refuse Removal	282.00	
513344	Pest Control	35.00	
513345	Janitorial	267.93	
513415	Telephone	1,648.43	
513430	Electric - Offices	488.61	
513450	Insurance	28,275.80	
513480	Legal Advertising	34.50	
513491	Recording Fees & Charges	36.00	
513510	Office Supplies	950.64	
513520	Postage	2,096.82	
513525	Fuel & Lubricants	1,136.76	
513527	Uniform Rental	520.81	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2019 Through 12/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,683.75	
513550	Training and Conferences	255.00	
514310	Attorney	900.00	
515310	Engineering	1,050.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	400.00	
533348	Potable Water Quality	385.00	
533430	Electric - Water Plant	2,807.54	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	1,473.40	
533525	Maintenance-Water Distribution	1,637.42	
533635	Meter Costs	8,037.50	
537520	Chemicals	1,953.25	
538340	Grant Management	4,680.00	
538466	Maintenance - Vehicle	1,517.25	
538526	Shop Tools and Supplies	1,967.91	
538527	Operating Equipment	767.07	
	<b>Total 41 - Water Fund</b>	<b>5,368,743.63</b>	<b>5,368,743.63</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2019 Through 12/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	76,311.77	
101105	First Southern Bank	22.38	
101200	State Board Fund A	1,951.58	
101800	Renewal & Replacement	27,092.98	
101900	Operating Reserve	155,358.68	
101906	Personnel Reserves	2,066.94	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
202100	Accounts Payable		205.45
210100	Compensated Absences		5,825.00
229100	Due to AFLAC		65.88
229105	Due to Washington Mutual		2.60
229107	Due to Lincoln		2.61
229200	Due to New York Life		3.74
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		85,996.90
361100	Interest Income		681.33
511110	Supervisor Fees	280.00	
513120	Salaries	14,691.55	
513210	FICA	1,123.79	
513230	Health Insurance	2,109.51	
513240	Worker's Compensation	1,061.95	
513318	Tax Collection Fees	2,579.90	
513342	Computer Services	508.88	
513343	Refuse Removal	188.00	
513344	Pest Control	26.25	
513345	Janitorial	267.89	
513415	Telephone	502.79	
513430	Electric - Offices	325.75	
513450	Insurance	4,039.40	
513480	Legal Advertising	23.00	
513510	Office Supplies	633.74	
513520	Postage	153.05	
513525	Fuel & Lubricants	3,774.61	
513527	Uniform Rental	534.05	
513542	Memberships	156.25	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,263.15	
538527	Operating Equipment	416.46	
539460	Maintenance-Lot Mowing	2,336.92	
	<b>Total 42 - Lot Mowing Fund</b>	<b>750,704.31</b>	<b>750,704.31</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 12/1/2019 Through 12/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	37,432.33	
101105	First Southern Bank	187.98	
101908	SRF-Wastewater Debt Service	101,267.75	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
202100	Accounts Payable		665.35
203905	Due to Line of Credit		75,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		201.30
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		2.33
229200	Due to New York Life		21.83
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229800	Roth IRA - Employee Contribution	87.50	
271000	Unreserved Fund Balance		185,958.73
343500	Wastewater Revenue		76,852.00
361100	Interest Income		122.32
369908	SRF- Wastewater		282,749.00
511110	Supervisor Fees	140.00	
513120	Salaries	22,654.26	
513210	FICA	1,736.27	
513230	Health Insurance	3,261.71	
513240	Worker's Compensation	1,547.93	
513342	Computer Services	254.26	
513343	Refuse Removal	94.00	
513344	Pest Control	8.75	
513415	Telephone	251.37	
513430	Electric - Offices	162.85	
513450	Insurance	16,157.60	
513480	Legal Advertising	11.50	
513510	Office Supplies	352.79	
513520	Postage	13.94	
513525	Fuel & Lubricants	918.51	
513527	Uniform Rental	186.51	
513542	Memberships	156.25	
514310	Attorney	300.00	
515310	Engineering	600.00	
517733	Debt - Interest Line of Credit	763.64	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	4,050.00	
535430	Electric - Wastewater Plant	2,840.94	
535460	Maintenance - Wasterwater	835.89	
535465	Step System	3,501.90	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	105,010.89	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**43 - Wastewater**  
**From 12/1/2019 Through 12/31/2019**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535810	SEWER LINES 98 LPA0069	82,025.60	
537520	Chemicals	1,435.00	
538340	Grant Management	4,680.00	
538526	Shop Tools and Supplies	700.90	
538527	Operating Equipment	793.19	
	<b>Total 43 - Wastewater</b>	<b>3,728,611.00</b>	<b>3,728,611.00</b>
<b>Report Total</b>		<b>11,989,542.07</b>	<b>11,989,542.07</b>
<b>Report Difference</b>			<b>0.00</b>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	274,268.52	416,382.00	0.00	416,382.00	(142,113.48)	65.87%
General Govt. Assessments	249,026.50	460,823.00	0.00	460,823.00	(211,796.50)	54.04%
St Light Assessments	19,623.57	31,000.00	0.00	31,000.00	(11,376.43)	63.30%
Mosquito Assessment	6,541.17	10,568.00	0.00	10,568.00	(4,026.83)	61.90%
Parks Assessments	114,856.30	174,662.00	0.00	174,662.00	(59,805.70)	65.76%
<b>Total TAX ASSESSMENTS</b>	<b>664,316.06</b>	<b>1,093,435.00</b>	<b>0.00</b>	<b>1,093,435.00</b>	<b>(429,118.94)</b>	<b>60.75%</b>
<b>BILLING</b>						
Mosquito on Water Bill	6,111.17	24,775.00	0.00	24,775.00	(18,663.83)	24.67%
St Lights on Water Bill	17,920.91	72,450.00	0.00	72,450.00	(54,529.09)	24.74%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>25,120.33</b>	<b>101,578.00</b>	<b>0.00</b>	<b>101,578.00</b>	<b>(76,457.67)</b>	<b>24.73%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
Interest Income	2,236.88	6,200.00	0.00	6,200.00	(3,963.12)	36.08%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,986.88</b>	<b>12,390.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>(8,403.12)</b>	<b>32.18%</b>
<b>Total Income</b>	<b>693,423.27</b>	<b>1,207,403.00</b>	<b>0.00</b>	<b>1,207,403.00</b>	<b>(513,979.73)</b>	<b>57.43%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	86,818.70	309,041.00	0.00	309,041.00	222,222.30	28.09%
FICA	6,769.79	23,641.00	0.00	23,641.00	16,871.21	28.64%
Pension	4,138.32	18,542.00	0.00	18,542.00	14,403.68	22.32%
Health Insurance	23,109.22	70,119.00	0.00	70,119.00	47,009.78	32.96%
Worker's Compensation	5,730.12	12,870.00	0.00	12,870.00	7,139.88	44.52%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
<b>Total PERSONNEL</b>	<b>126,566.15</b>	<b>436,440.00</b>	<b>0.00</b>	<b>436,440.00</b>	<b>309,873.85</b>	<b>29.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	760.00	2,400.00	0.00	2,400.00	1,640.00	31.67%
Audit	0.00	7,125.00	0.00	7,125.00	7,125.00	0.00%
Accounting	2,400.00	10,250.00	0.00	10,250.00	7,850.00	23.41%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	600.00	3,500.00	0.00	3,500.00	2,900.00	17.14%
Legal Advertising	46.00	400.00	0.00	400.00	354.00	11.50%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
001 - General Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	625.00	18,000.00	0.00	18,000.00	17,375.00	3.47%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	1,350.00	10,000.00	0.00	10,000.00	8,650.00	13.50%
SL Breeze	2,147.02	3,000.00	0.00	3,000.00	852.98	71.57%
<b>Total MANAGEMENT</b>	<b>11,352.53</b>	<b>87,975.00</b>	<b>0.00</b>	<b>87,975.00</b>	<b>76,622.47</b>	<b>12.90%</b>
<b>FEES</b>						
Tax Collection Fees	19,929.49	39,500.00	0.00	39,500.00	19,570.51	50.45%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>19,929.49</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>19,670.51</b>	<b>50.33%</b>
<b>OPERATING</b>						
Computer Services	1,017.84	3,000.00	0.00	3,000.00	1,982.16	33.93%
Refuse Removal	376.00	1,200.00	0.00	1,200.00	824.00	31.33%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	1,229.28	3,765.00	0.00	3,765.00	2,535.72	32.65%
Electric - Offices	651.50	2,840.00	0.00	2,840.00	2,188.50	22.94%
Insurance	32,315.20	42,840.00	256.00	43,096.00	10,780.80	74.98%
Office Supplies	1,311.94	4,800.00	0.00	4,800.00	3,488.06	27.33%
Postage	553.95	1,100.00	0.00	1,100.00	546.05	50.36%
Fuel & Lubricants	5,144.93	22,750.00	0.00	22,750.00	17,605.07	22.62%
Uniform Rental	833.28	3,280.00	0.00	3,280.00	2,446.72	25.40%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	1,007.63	10,000.00	0.00	10,000.00	8,992.37	10.08%
Shop Tools and Supplies	2,835.60	7,650.00	0.00	7,650.00	4,814.40	37.07%
Operating Equipment	937.07	10,700.00	0.00	10,700.00	9,762.93	8.76%
Electric - St Lights	15,328.66	92,000.00	0.00	92,000.00	76,671.34	16.66%
Electric - Parks & Median Signs	394.94	2,500.00	0.00	2,500.00	2,105.06	15.80%
<b>Total OPERATING</b>	<b>65,868.32</b>	<b>234,905.00</b>	<b>256.00</b>	<b>235,161.00</b>	<b>169,292.68</b>	<b>28.01%</b>
<b>MAINTENANCE</b>						
Janitorial	1,091.93	3,240.00	0.00	3,240.00	2,148.07	33.70%
Building Maintenance	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Maintenance-Pump Station	4,329.00	10,000.00	0.00	10,000.00	5,671.00	43.29%
Maintenance- Canal	98.46	10,000.00	0.00	10,000.00	9,901.54	0.98%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	3,066.79	20,000.00	0.00	20,000.00	16,933.21	15.33%
<b>Total MAINTENANCE</b>	<b>8,686.23</b>	<b>57,740.00</b>	<b>0.00</b>	<b>57,740.00</b>	<b>49,053.77</b>	<b>15.04%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	0.00	13,500.00	9,196.47	31.88%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	0.00	12,500.00	8,297.61	33.62%
Debt Principal - PS Gen	9,174.22	38,000.00	0.00	38,000.00	28,825.78	24.14%
Debt Interest - PS Gen	1,826.51	7,000.00	0.00	7,000.00	5,173.49	26.09%
<b>Total DEBT SERVICE</b>	<b>52,376.65</b>	<b>136,740.00</b>	<b>0.00</b>	<b>136,740.00</b>	<b>84,363.35</b>	<b>38.30%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>(128.00)</b>	<b>109,872.00</b>	<b>109,872.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>94,000.00</b>	<b>(128.00)</b>	<b>93,872.00</b>	<b>93,872.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>284,779.37</b>	<b>1,207,400.00</b>	<b>0.00</b>	<b>1,207,400.00</b>	<b>922,620.63</b>	<b>23.59%</b>
<b>Net Income</b>	<b>408,643.90</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>408,640.90</b>	<b>...64.06%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	990.00	0.00	0.00	0.00	990.00	0.00%
Water Revenue	154,380.61	651,000.00	0.00	651,000.00	(496,619.39)	23.71%
Meter Fees	1,410.00	0.00	0.00	0.00	1,410.00	0.00%
Backflow Fees	225.00	0.00	0.00	0.00	225.00	0.00%
<b>Total BILLING</b>	<b>157,005.61</b>	<b>651,000.00</b>	<b>0.00</b>	<b>651,000.00</b>	<b>(493,994.39)</b>	<b>24.12%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	3,490.32	10,000.00	0.00	10,000.00	(6,509.68)	34.90%
Miscellaneous Income	1,155.00	5,000.00	0.00	5,000.00	(3,845.00)	23.10%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>4,645.32</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(20,354.68)</b>	<b>18.58%</b>
<b>Total Income</b>	<b>161,650.93</b>	<b>676,000.00</b>	<b>0.00</b>	<b>676,000.00</b>	<b>(514,349.07)</b>	<b>23.91%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	61,389.35	243,636.00	0.00	243,636.00	182,246.65	25.20%
FICA	4,703.78	18,638.00	0.00	18,638.00	13,934.22	25.24%
Pension	3,261.83	14,618.00	0.00	14,618.00	11,356.17	22.31%
Health Insurance	14,250.87	55,279.00	0.00	55,279.00	41,028.13	25.78%
Worker's Compensation	4,516.49	10,147.00	0.00	10,147.00	5,630.51	44.51%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
<b>Total PERSONNEL</b>	<b>88,122.32</b>	<b>344,075.00</b>	<b>0.00</b>	<b>344,075.00</b>	<b>255,952.68</b>	<b>25.61%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	570.00	1,800.00	0.00	1,800.00	1,230.00	31.67%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	1,683.75	2,500.00	0.00	2,500.00	816.25	67.35%
Training and Conferences	255.00	7,000.00	0.00	7,000.00	6,745.00	3.64%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	1,050.00	7,000.00	0.00	7,000.00	5,950.00	15.00%
Grant Management	4,680.00	18,720.00	0.00	18,720.00	14,040.00	25.00%
<b>Total MANAGEMENT</b>	<b>9,473.25</b>	<b>46,645.00</b>	<b>0.00</b>	<b>46,645.00</b>	<b>37,171.75</b>	<b>20.31%</b>
<b>FEES</b>						
Recording Fees & Charges	36.00	250.00	0.00	250.00	214.00	14.40%
<b>Total FEES</b>	<b>36.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>214.00</b>	<b>14.40%</b>
<b>OPERATING</b>						
Computer Services	5,504.36	12,000.00	0.00	12,000.00	6,495.64	45.87%
Refuse Removal	282.00	900.00	0.00	900.00	618.00	31.33%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	1,648.43	4,705.00	0.00	4,705.00	3,056.57	35.04%
Electric - Offices	488.61	2,130.00	0.00	2,130.00	1,641.39	22.94%
Insurance	28,275.80	20,400.00	7,876.00	28,276.00	0.20	100.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	950.64	3,600.00	0.00	3,600.00	2,649.36	26.41%
Postage	2,096.82	4,000.00	0.00	4,000.00	1,903.18	52.42%
Fuel & Lubricants	1,136.76	7,000.00	0.00	7,000.00	5,863.24	16.24%
Uniform Rental	517.04	2,550.00	0.00	2,550.00	2,032.96	20.28%
Contractural Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	385.00	7,000.00	0.00	7,000.00	6,615.00	5.50%
Electric - Water Plant	2,807.54	12,000.00	0.00	12,000.00	9,192.46	23.40%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	16,587.50	27,600.00	0.00	27,600.00	11,012.50	60.10%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,953.25	15,000.00	0.00	15,000.00	13,046.75	13.02%
Shop Tools and Supplies	1,967.91	5,100.00	0.00	5,100.00	3,132.09	38.59%
Operating Equipment	767.07	5,000.00	0.00	5,000.00	4,232.93	15.34%
<b>Total OPERATING</b>	<b>65,803.73</b>	<b>156,835.00</b>	<b>7,876.00</b>	<b>164,711.00</b>	<b>98,907.27</b>	<b>39.95%</b>
<b>MAINTENANCE</b>						
Janitorial	363.93	1,080.00	0.00	1,080.00	716.07	33.70%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	1,473.40	15,000.00	0.00	15,000.00	13,526.60	9.82%
Maintenance-Water Distribution	1,637.42	30,000.00	0.00	30,000.00	28,362.58	5.46%
Maintenance - Vehicle	1,517.25	4,000.00	0.00	4,000.00	2,482.75	37.93%
<b>Total MAINTENANCE</b>	<b>4,992.00</b>	<b>51,080.00</b>	<b>0.00</b>	<b>51,080.00</b>	<b>46,088.00</b>	<b>9.77%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
<b>Total DEBT SERVICE</b>	<b>6,893.74</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>146.26</b>	<b>97.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>41,076.00</b>	<b>(7,876.00)</b>	<b>33,200.00</b>	<b>33,200.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>175,321.04</b>	<b>676,001.00</b>	<b>0.00</b>	<b>676,001.00</b>	<b>500,679.96</b>	<b>25.94%</b>
<b>Net Income</b>	<b>(13,670.11)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(13,669.11)</b>	<b>...11.04%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	85,996.90	199,746.00	0.00	199,746.00	(113,749.10)	43.05%
<b>Total BILLING</b>	<b>85,996.90</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	<b>(113,749.10)</b>	<b>43.05%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	681.33	2,000.00	0.00	2,000.00	(1,318.67)	34.07%
<b>Total OTHER REVENUE SOURCES</b>	<b>681.33</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,318.67)</b>	<b>34.07%</b>
<b>Total Income</b>	<b>86,678.23</b>	<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>(115,067.77)</b>	<b>42.96%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	15,909.05	57,297.00	0.00	57,297.00	41,387.95	27.77%
FICA	1,216.90	4,383.00	0.00	4,383.00	3,166.10	27.76%
Pension	766.94	3,438.00	0.00	3,438.00	2,671.06	22.31%
Health Insurance	3,265.91	13,000.00	0.00	13,000.00	9,734.09	25.12%
Worker's Compensation	1,061.95	2,386.00	0.00	2,386.00	1,324.05	44.51%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
<b>Total PERSONNEL</b>	<b>22,220.75</b>	<b>80,917.00</b>	<b>0.00</b>	<b>80,917.00</b>	<b>58,696.25</b>	<b>27.46%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	380.00	1,200.00	0.00	1,200.00	820.00	31.67%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
<b>Total MANAGEMENT</b>	<b>1,359.25</b>	<b>9,925.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>8,565.75</b>	<b>13.70%</b>
<b>FEES</b>						
Tax Collection Fees	2,579.90	6,500.00	0.00	6,500.00	3,920.10	39.69%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>2,579.90</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>5,020.10</b>	<b>33.95%</b>
<b>OPERATING</b>						
Computer Services	508.88	1,500.00	0.00	1,500.00	991.12	33.93%
Refuse Removal	188.00	600.00	0.00	600.00	412.00	31.33%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	502.79	1,470.00	0.00	1,470.00	967.21	34.20%
Electric - Offices	325.75	1,420.00	0.00	1,420.00	1,094.25	22.94%
Insurance	4,039.40	3,400.00	639.40	4,039.40	0.00	100.00%
Office Supplies	633.74	2,400.00	0.00	2,400.00	1,766.26	26.41%
Postage	153.05	150.00	0.00	150.00	(3.05)	102.03%
Fuel & Lubricants	3,774.61	20,000.00	(639.40)	19,360.60	15,585.99	19.50%
Uniform Rental	531.57	2,050.00	0.00	2,050.00	1,518.43	25.93%
Shop Tools and Supplies	1,263.15	3,400.00	0.00	3,400.00	2,136.85	37.15%
Operating Equipment	416.46	5,000.00	0.00	5,000.00	4,583.54	8.33%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>12,363.65</u>	<u>41,510.00</u>	<u>0.00</u>	<u>41,510.00</u>	<u>29,146.35</u>	<u>29.78%</u>
MAINTENANCE						
Janitorial	363.89	1,080.00	0.00	1,080.00	716.11	33.69%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	3,161.50	12,000.00	0.00	12,000.00	8,838.50	26.35%
Total MAINTENANCE	<u>3,525.39</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>10,554.61</u>	<u>25.04%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,713.00</u>	<u>0.00</u>	<u>47,713.00</u>	<u>47,713.00</u>	<u>0.00%</u>
Total Expenses	<u>42,048.94</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>159,696.06</u>	<u>20.84%</u>
Net Income	<u>44,629.29</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>44,628.29</u>	<u>...28.91%</u>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	76,852.00	337,000.00	0.00	337,000.00	(260,148.00)	22.80%
Total BILLING	76,852.00	337,000.00	0.00	337,000.00	(260,148.00)	22.80%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	122.32	250.00	0.00	250.00	(127.68)	48.93%
SRF- Wastewater	282,749.00	0.00	0.00	0.00	282,749.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	282,871.32	55,250.00	0.00	55,250.00	227,621.32	511.98%
Total Income	359,723.32	392,250.00	0.00	392,250.00	(32,526.68)	91.71%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	24,448.36	83,529.00	0.00	83,529.00	59,080.64	29.27%
FICA	1,873.78	6,390.00	0.00	6,390.00	4,516.22	29.32%
Pension	1,117.91	5,012.00	0.00	5,012.00	3,894.09	22.30%
Health Insurance	4,950.67	18,952.00	0.00	18,952.00	14,001.33	26.12%
Worker's Compensation	1,547.93	3,479.00	0.00	3,479.00	1,931.07	44.49%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	33,938.65	117,964.00	0.00	117,964.00	84,025.35	28.77%
<b>MANAGEMENT</b>						
Supervisor Fees	190.00	600.00	0.00	600.00	410.00	31.67%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	11.50	100.00	0.00	100.00	88.50	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	600.00	5,000.00	0.00	5,000.00	4,400.00	12.00%
Grant Management	4,680.00	18,720.00	0.00	18,720.00	14,040.00	25.00%
Total MANAGEMENT	6,037.75	28,045.00	0.00	28,045.00	22,007.25	21.53%
<b>OPERATING</b>						
Computer Services	254.26	500.00	0.00	500.00	245.74	50.85%
Refuse Removal	94.00	300.00	0.00	300.00	206.00	31.33%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	251.37	735.00	0.00	735.00	483.63	34.20%
Electric - Offices	162.85	710.00	0.00	710.00	547.15	22.94%
Insurance	16,157.60	1,360.00	14,798.00	16,158.00	0.40	100.00%
Office Supplies	352.79	1,200.00	0.00	1,200.00	847.21	29.40%
Postage	13.94	0.00	0.00	0.00	(13.94)	0.00%
Fuel & Lubricants	918.51	1,000.00	0.00	1,000.00	81.49	91.85%
Uniform Rental	183.56	820.00	0.00	820.00	636.44	22.39%
Contractual Services	3,000.00	12,000.00	0.00	12,000.00	9,000.00	25.00%
Wastewater Testing	4,050.00	8,480.00	0.00	8,480.00	4,430.00	47.76%
Electric - Wastewater Plant	2,840.94	5,000.00	0.00	5,000.00	2,159.06	56.82%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	1,435.00	6,000.00	0.00	6,000.00	4,565.00	23.92%
Shop Tools and Supplies	700.90	850.00	0.00	850.00	149.10	82.46%
Operating Equipment	1,471.19	4,000.00	0.00	4,000.00	2,528.81	36.78%
<b>Total OPERATING</b>	<b>38,611.56</b>	<b>57,995.00</b>	<b>14,798.00</b>	<b>72,793.00</b>	<b>34,181.44</b>	<b>53.04%</b>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	835.89	7,000.00	0.00	7,000.00	6,164.11	11.94%
<b>Total MAINTENANCE</b>	<b>835.89</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>9,064.11</b>	<b>8.44%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	107,874.50	106,930.00	0.00	106,930.00	(944.50)	100.88%
SEWER LINES 98 LPA0069	82,025.60	0.00	0.00	0.00	(82,025.60)	0.00%
<b>Total OTHER</b>	<b>196,171.74</b>	<b>147,946.00</b>	<b>0.00</b>	<b>147,946.00</b>	<b>(48,225.74)</b>	<b>132.60%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,400.00</b>	<b>(14,798.00)</b>	<b>5,602.00</b>	<b>5,602.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>275,595.59</b>	<b>392,250.00</b>	<b>0.00</b>	<b>392,250.00</b>	<b>116,654.41</b>	<b>70.26%</b>
<b>Net Income</b>	<b>84,127.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,127.73</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/10/2019	081690	POSTMASTER	139.40	POSTAGE	No
12/19/2019	14481	ROBERT STAUFFER TRUST	(70.48)	REFUND OVERPAYMENT 908 VILLAWAY	No
12/5/2019	148008	FLOTECH	290.00	CHECK VALVE FOR WATER PLANT	No
12/6/2019	15512	KIMI PROPERTIES	9.40	DEPOSIT REFUND 6765 HEAVYTREE DR	No
12/6/2019	15513	DARLENE WOODMAN	45.00	REFUND 7733 VALENCIA RD	No
12/6/2019	15514	ROLLA DARINGER	63.36	DEPOSIT REFUND GREENWOOD TERR	No
12/6/2019	15515	LINDA PITMAN	10.62	DEPOSIT REFUND 7108 AND 7110 HONEYSUCKLE	No
12/6/2019	15516	RICARDO NIEVES	70.97	DEPOSIT REFUND 7525 ROLLINGHILLS	No
12/6/2019	15517	ANGEL WIGGINS	10.89	REFUND 7809 MAYA CT	No
12/6/2019	15518	Batteries Plus	11.65	4PK 1.5 VOLT BATTERIES	No
12/6/2019	15519	Bill Lawens	100.00	MEETING DEC 2019	No
12/6/2019	15520	William Nielander	1,000.00	ATTORNEY FEES DEC 2019	No
12/6/2019	15521	Brian Acker	100.00	MEETING DEC 2019	No
12/6/2019	15522	CENTER STATE BANK	477.78	LOC INTEREST	No
12/6/2019	15523	Clifton Larson Allen LLP	800.00	NOV 2019 ACCOUNTING	No
12/6/2019	15524	COLE AUTO SUPPLY	77.48	4 BELTS	No
12/6/2019		COLE AUTO SUPPLY	26.77	DRAIN PLUG AND WRENCH	No
12/6/2019		COLE AUTO SUPPLY	21.34	SHOP SUPPLIES	No
12/6/2019		COLE AUTO SUPPLY	18.60	TAIL LIGHT BBULB	No
12/6/2019	15525	CORE & MAIN	151.00	DISTRIB PARTS	No
12/6/2019	15526	Craig A. Smith & Associates	1,500.00	NOV 30 2019 SERVICE	No
12/6/2019	15527	Craig A. Smith & Associates	38,037.40	LPA 0069 SEWER LINES	No
12/6/2019	15528	Crystal Springs	40.98	MONTHLY SERVICE	No
12/6/2019	15529	Deborah Cleveland	320.00	CLEANING DEC 2019	No
12/6/2019	15530	ELECTRICAL WHOLESALERS, INC	58.65	TIMER SWITCH	No
12/6/2019	15531	EMPIRE PIPE & SUPPLY	7,100.00	WATER METERS	No
12/6/2019	15532	Fields Equipment Company, Inc.	50.40	BOOT KIT	No
12/6/2019	15533	FIRST SOUTHERN BANK	50,000.00	TRANSFER FUNDS TO FIRST SOUTHERN	No
12/6/2019	15534	Flowers Chemical Laboratories	800.00	GROUND WATER SAMPLES	No
12/6/2019		Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
12/6/2019	15535	Guardian Community Resource Mgmt, Inc	3,120.00	DEC 2019	No
12/6/2019	15536	HAWKINS INC	96.25	CHEMICALS	No
12/6/2019		HAWKINS INC	830.25	LIQUID BLEACH	No
12/6/2019	15537	Joe DeCerbo	117.18	NEW WORKERS ORIENTATION	No
12/6/2019	15538	JOE TROIA	200.00	MONITOR STEP SYSTEM	No
12/6/2019	15539	KAY GORHAM	100.00	DEC 2019 MEETING	No
12/6/2019	15540	MELONY CULPEPPER	100.00	DEC 2019 MEETING	No
12/6/2019	15541	OFFICE DEPOT BUSINESS CREDIT	79.99	BATTERY BACK UP	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/6/2019		OFFICE DEPOT BUSINESS CREDIT	186.87	CALENDARS	No
12/6/2019		OFFICE DEPOT BUSINESS CREDIT	205.26	TAPE, TONER, FLODERS	No
12/6/2019	15542	Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
12/6/2019	15543	Pugh Utilities Services, Inc	1,000.00	WASTE WATER OPERATIONS	No
12/6/2019	15544	Ring Power Corporation	43.46	IGNITION KEY	No
12/6/2019	15545	Short Environmental Laboratories, Inc.	125.00	WWT SAMPLES	No
12/6/2019	15546	Somers Irrigation	616.42	DIST PARTS	No
12/6/2019	15547	STREAMLINE	200.00	DEC 2019 STREAMLINE MEMBER FEE	No
12/6/2019	15548	Tim Mckenna	100.00	MEETING EXPENCE 12/2019	No
12/6/2019	15549	TONY PLYLEY	222.86	HEALTH EXPENCE 2019	No
12/6/2019	15550	Two Boring Kin	324.00	DIRECTIONAL BORE	No
12/6/2019	15551	Unifirst Corporation	324.01	UNIFORMS - JANITORIALS	No
12/6/2019		Unifirst Corporation	146.39	UNIFORMS AND JANITORIALS	No
12/6/2019	15552	USA Blue Book	171.60	HEAVY DUTY WIRE	No
12/6/2019	15553	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID INSURANCE	No
12/6/2019	15554	Waste Connections of Florida	235.00	DEC 2019	No
12/6/2019		Waste Connections of Florida	192.00	DEC 2019 - CC	No
12/6/2019	15555	Xerox Corporation	187.37	NOVEMBER 2019	No
12/18/2019	15556	MICHAEL HARTMAN	93.89	DEPOSIT REFUND 116 VOSS COURT	No
12/18/2019	15557	CHARLES HAMILTON	41.38	DEPOSIT REFUND 7901 GRANADA ROAD	No
12/18/2019	15558	BOBBIE SMITH	20.64	DEPOSIT REFUND 232 GLEN MAR CIRCLE	No
12/18/2019	15559	NELSON ROSADO COLON	48.11	DEPOSIT REFUND 6416 CONCORD STREET	No
12/18/2019	15560	AA Electric	25.56	RELAY SWITCH	No
12/18/2019	15561	ALPHA GENERAL	185.65	WASTEWATER REPAIR PARTS	No
12/18/2019	15562	Brooker Fence Company, Inc.	10,455.00	INSTALL GATE OPERATORS AT BOTH ENTRANCES WWT PLANT	No
12/18/2019	15563	CWS FABRICATION & HYDRAULICS INC	63.95	HOSE AND FITTINGS	No
12/18/2019	15564	ELECTRICAL WHOLESALERS, INC	25.82	56 W 277 BALLAST	No
12/18/2019	15565	Friends of Istokpoga	25.00	MEMBERSHIP DUES	No
12/18/2019	15566	Glissons Animal Supply Inc.	71.70	HYDRATED LIME 50 LBS	No
12/18/2019	15567	Joe DeCerbo	1,365.64	DECEMBER 2019 AND JANUARY 2020 EXPENSES	No
12/18/2019	15568	LINCOLN FINANCIAL GROUP	27.22	EMPLOYEE PAID STD	No
12/18/2019	15569	LOWES HOME CENTERS, LLC	41.05	TIMER	No
12/18/2019	15570	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
12/18/2019	15571	SAFETY-KLEEN SYSTEMS INC	131.66	PARTS WASHER SERVICE	No
12/18/2019	15572	Taylor Oil	3,674.43	GAS AND DIESEL FUEL	No
12/18/2019	15573	TWC Services	1,668.00	ICE MACHINE 2019	No
12/18/2019	15574	Unifirst Corporation	412.09	UNIFORM AND JANITORIAL SERVICES	No

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/18/2019	15575	USA Blue Book	39.24	HOUR METER	No
12/19/2019	15576	Crystal Springs	30.52	MONTHLY SERVICE	No
12/19/2019	15577	Zee Medical Service Co.	489.93	7 FIRST AID KITS	No
12/19/2019		Zee Medical Service Co.	21.70	SAFETY GLASSES	No
12/19/2019		Zee Medical Service Co.	116.70	SAFETY GLASSES, SAFETY VESTS	No
12/19/2019	15578	ROBERT STAUFFER TRUST	70.48	DEPOSIT REFUND 908 VILLAWAY	No
12/30/2019	15579	MARGARET MAZZOLA	234.91	REFUND OVERPAYMENT 218 CLUBHOUSE COURT	No
12/30/2019	15580	CLYDE SMITH	66.34	DEPOSIT REFUND 202 MIMOSA COURT	No
12/30/2019	15581	BOBBY LEE ALUMINIM INC	7,100.00	ALUMINIUM ROOFING AT WASTEWATER PLANT	No
12/30/2019	15582	Clifton Larson Allen LLP	800.00	DECEMBER 2019 ACCOUNTING	No
12/30/2019	15583	CWS FABRICATION & HYDRAULICS INC	17.84	FITTINGS	No
12/30/2019	15584	Florida Dept. of Environmental Protection (FDEP)	75.00	WATER DISTIRBUTION LEVEL 3	No
12/30/2019	15585	Florida Dept. of Environmental Protection (FDEP)	75.00	WATER DISTRIBUTION TESTING LEVEL 1	No
12/30/2019	15586	EMPIRE PIPE & SUPPLY	937.50	FCC LICENSE FEE NEW METER READ SYSTEM	No
12/30/2019	15587	Florida Rural Water Association	560.00	MEMBERSHIP RENEWAL	No
12/30/2019	15588	HAWKINS INC	562.00	LIQUID BLEACH	No
12/30/2019	15589	JOE TROJA	200.00	DECEMBER 2019 STEP SYSTEM MONITORING	No
12/30/2019	15590	Pugh Utilities Services, Inc	1,000.00	WATER AND WASTEWATER OPERATIONS	No
12/30/2019	15591	Somers Irrigation	6.32	4 CAP FITTING	No
12/30/2019	15592	Unifirst Corporation	279.60	UNIFORM AND JANITORAL SERVICES	No
12/30/2019		Unifirst Corporation	284.25	UNIFORM AND JANITORIAL SERVICES	No
12/30/2019	15593	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
12/1/2019	20426658	Caterpillar Financial Services Corporation	2,298.58	DEC 2019 BACKHOE	No
12/5/2019	23494	BUTWELL STONE	324.00	MARBLE CHIPS FOR GENTRY MEMORIAL	No
12/18/2019	2958630	Amazon.Com	289.99	BROTHER MONOCHROME PRINTER	No
12/12/2019	37781	FLOTECH	325.44	CHECK VALVE FOR WATER PLANT	No
12/6/2019	4761	AUTEL US INC	1,295.00	Vehicle Diagnostic Update	No
12/10/2019	60002047219	DOLLAR GENERAL	3.23	THANK YOU CARDS	No
12/18/2019	7940241	Amazon.Com	126.47	BROTHER INK CARTRIDGE	No
12/17/2019	8793000-04...	Amazon.Com	21.28	CALIBRATION FLUID, ELECTODE STORAGE	No
12/17/2019	9140687-17...	Amazon.Com	115.38	PINPOINT ORP MONITOR	No
12/1/2019	9842023960	Verizon Wireless	208.52	DECEMBER 2019 ON CALL PHONES	No
12/6/2019	CSB10YRCAP...	CENTER STATE BANK	2,126.48	DECEMBER 2019 10 YR CAP LOAN	No
12/25/2019	CSB4021447...	CENTER STATE BANK	3,666.91	DECEMBER 2019 PS GENERATOR	No
12/13/2019	DE06393280...	Duke Energy	14.63	NOVEMBER 2019 LAKEVIEW DRIVE	No
12/26/2019	DE15329913...	Duke Energy	216.61	DECEMBER 2019 MAINTENANCE SHOP	No

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/11/2019	DE21599614...	Duke Energy	16.58	FINAL BILL OLD SEWER PLANT	No
12/26/2019	DE26379375...	Duke Energy	22.56	DECEMBER 2019 OAK LEAF LIFT	No
12/13/2019	DE30895512...	Duke Energy	14.75	NOVEMBER 2019 MONTE REAL BLVD	No
12/26/2019	DE38516380...	Duke Energy	44.50	DECEMBER 2019 CLUBHOUSE LIFT STAION	No
12/13/2019	DE39774503...	Duke Energy	19.92	NOVEMBER 2019 SPRING LAKE BLVD PUMP SIGN	No
12/13/2019	DE55044046...	Duke Energy	13.11	NOVEMBER 2019 US HWY 98	No
12/13/2019	DE60412074...	Duke Energy	14.63	NOVEMBER 2019 LAKEVIEW DRIVE	No
12/13/2019	DE67991560...	Duke Energy	238.92	NOVEMBER 2019 DISTRICT OFFICE	No
12/13/2019	DE73469830...	Duke Energy	14.87	NOVEMBER 2019 FLORAL DRIVE	No
12/26/2019	DE74019820...	Duke Energy	1,315.66	DECEMBER 2019 WASTEWATER PLANT	No
12/3/2019	DE74031656...	Duke Energy	7,670.58	NOVEMBER 2019 STREET LIGHTS	No
12/13/2019	DE74390240...	Duke Energy	13.11	NOVEMBER 2019 CANDLER TERR PUMP	No
12/26/2019	DE74393121...	Duke Energy	315.70	DECEMBER 2019 PUMP STATION	No
12/3/2019	DE74398881...	Duke Energy	7.91	NOVEMBER 2019 LAKEVIEW DRIVE	No
12/13/2019	DE74439204...	Duke Energy	68.34	NOVEMBER 2019 OLD SHOP	No
12/26/2019	DE74440644...	Duke Energy	932.63	DECEMBER 2019 WATER PLANT	No
12/13/2019	DE74607696...	Duke Energy	13.11	NOVEMBER 2019 TENNIS COURTS	No
12/13/2019	DE74612016...	Duke Energy	74.76	NOVEMBER 2019 C CENTER	No
12/3/2019	EFTPS12062...	EFTPS (PAYROLL TAXES)	3,496.26	PAYROLL TAXES W/E 12-06-2019	No
12/13/2019	EFTPS12132...	EFTPS (PAYROLL TAXES)	3,697.44	PAYROLL TAXES W/E 12-13-19	No
12/18/2019	EFTPS12182...	EFTPS (PAYROLL TAXES)	4,573.86	PAYROLL TAXES W/E 12-18-19	No
12/27/2019	EFTPS12272...	EFTPS (PAYROLL TAXES)	3,985.76	PAYROLL TAXES W/E 12-27-2019	No
12/30/2019	EFTPS12312...	EFTPS (PAYROLL TAXES)	3,998.59	PAYROLL TAXES W/E 12-31-2019	No
12/30/2019	HDDEC2020	Home Depot Credit Services	143.83	MISC SUPPLIES	No
12/30/2019		Home Depot Credit Services	115.69	PARK BENCH	No
12/30/2019		Home Depot Credit Services	280.47	RYOBI ELEC PW, HUSKY EXTENSION CORD	No
12/30/2019		Home Depot Credit Services	23.08	SOAP REFILL AND ALL PURPOSE CLEANER	No
12/2/2019	v9676	Catherine D. Angell	953.99	Employee: 01; Pay Date: 12/3/2019	No
12/2/2019	v9677	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 12/3/2019	No
12/2/2019	v9678	EDGAR L. BLOUNT	358.68	Employee: 35; Pay Date: 12/3/2019	No
12/2/2019	v9679	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 12/3/2019	No
12/2/2019	v9680	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 12/3/2019	No
12/2/2019	v9681	JACKIE N. DEESE	529.36	Employee: 33; Pay Date: 12/3/2019	No
12/2/2019	v9682	John Laiosa	353.48	Employee: 10; Pay Date: 12/3/2019	No
12/2/2019	v9683	Kyle T. Murray	524.38	Employee: 29; Pay Date: 12/3/2019	No
12/2/2019	v9684	Randolph Nelson	948.19	Employee: 12; Pay Date: 12/3/2019	No
12/2/2019	v9685	Brian L. Patrick	501.08	Employee: 13; Pay Date: 12/3/2019	No
12/2/2019	v9686	Anthony L. Pleyley	575.61	Employee: 26; Pay Date: 12/3/2019	No
12/2/2019	v9687	Torrey C. Riley	481.31	Employee: 31; Pay Date: 12/3/2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/2/2019	v9688	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 12/3/2019	No
12/2/2019	v9689	Matthew C. Thompson	745.99	Employee: 23; Pay Date: 12/3/2019	No
12/2/2019	v9690	GERALD R. VAN GRUENSVEN	358.68	Employee: 34; Pay Date: 12/3/2019	No
12/9/2019	v9691	Catherine D. Angell	953.98	Employee: 01; Pay Date: 12/10/2019	No
12/9/2019	v9692	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 12/10/2019	No
12/9/2019	v9693	EDGAR L. BLOUNT	581.08	Employee: 35; Pay Date: 12/10/2019	No
12/9/2019	v9694	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 12/10/2019	No
12/9/2019	v9695	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 12/10/2019	No
12/9/2019	v9696	JACKIE N. DEESE	443.28	Employee: 33; Pay Date: 12/10/2019	No
12/9/2019	v9697	Kyle T. Murray	524.38	Employee: 29; Pay Date: 12/10/2019	No
12/9/2019	v9698	Randolph Nelson	948.19	Employee: 12; Pay Date: 12/10/2019	No
12/9/2019	v9699	Brian L. Patrick	501.08	Employee: 13; Pay Date: 12/10/2019	No
12/9/2019	v9700	Anthony L. Pivley	575.61	Employee: 26; Pay Date: 12/10/2019	No
12/9/2019	v9701	Torrey C. Riley	561.65	Employee: 31; Pay Date: 12/10/2019	No
12/9/2019	v9702	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 12/10/2019	No
12/9/2019	v9703	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 12/10/2019	No
12/9/2019	v9704	GERALD R. VAN GRUENSVEN	581.08	Employee: 34; Pay Date: 12/10/2019	No
12/9/2019	v9705	ALAN J. VERDIER	558.88	Employee: 36; Pay Date: 12/10/2019	No
12/16/2019	v9706	Catherine D. Angell	1,231.03	Employee: 01; Pay Date: 12/17/2019	No
12/16/2019	v9707	Cynthia D. Bacon	862.09	Employee: 28; Pay Date: 12/17/2019	No
12/16/2019	v9708	EDGAR L. BLOUNT	581.08	Employee: 35; Pay Date: 12/17/2019	No
12/16/2019	v9709	Wellington E. Clarke	994.14	Employee: 02; Pay Date: 12/17/2019	No
12/16/2019	v9710	Joseph T. DeCervo	1,728.28	Employee: 03; Pay Date: 12/17/2019	No
12/16/2019	v9711	JACKIE N. DEESE	844.84	Employee: 33; Pay Date: 12/17/2019	No
12/17/2019	v9712	John Laiosa	251.15	Employee: 10; Pay Date: 12/16/2019	No
12/16/2019		John Laiosa	0.00	Employee: 10; Pay Date: 12/17/2019	No
12/16/2019	v9713	Kyle T. Murray	881.79	Employee: 29; Pay Date: 12/17/2019	No
12/16/2019	v9714	Randolph Nelson	1,225.24	Employee: 12; Pay Date: 12/17/2019	No
12/16/2019	v9715	Brian L. Patrick	778.13	Employee: 13; Pay Date: 12/17/2019	No
12/16/2019	v9716	Anthony L. Pivley	852.66	Employee: 26; Pay Date: 12/17/2019	No
12/16/2019	v9717	Torrey C. Riley	838.70	Employee: 31; Pay Date: 12/17/2019	No
12/16/2019	v9718	Clay R. Shrum Sr.	1,342.44	Employee: 15; Pay Date: 12/17/2019	No
12/16/2019	v9719	Matthew C. Thompson	942.69	Employee: 23; Pay Date: 12/17/2019	No
12/16/2019	v9720	GERALD R. VAN GRUENSVEN	581.08	Employee: 34; Pay Date: 12/17/2019	No
12/16/2019	v9721	ALAN J. VERDIER	558.88	Employee: 36; Pay Date: 12/17/2019	No
12/16/2019	v9722	MIRANDA J. WOODARD	558.88	Employee: 37; Pay Date: 12/17/2019	No
12/23/2019	v9723	Catherine D. Angell	953.98	Employee: 01; Pay Date: 12/24/2019	No
12/23/2019	v9724	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 12/24/2019	No
12/23/2019	v9725	EDGAR L. BLOUNT	581.08	Employee: 35; Pay Date: 12/24/2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/23/2019	v9726	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 12/24/2019	No
12/23/2019	v9727	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 12/24/2019	No
12/23/2019	v9728	JACKIE N. DEESE	844.84	Employee: 33; Pay Date: 12/24/2019	No
12/23/2019	v9729	Kyle T. Murray	524.38	Employee: 29; Pay Date: 12/24/2019	No
12/23/2019	v9730	Randolph Nelson	948.19	Employee: 12; Pay Date: 12/24/2019	No
12/23/2019	v9731	Brian L. Patrick	581.43	Employee: 13; Pay Date: 12/24/2019	No
12/23/2019	v9732	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 12/24/2019	No
12/23/2019	v9733	Torrey C. Riley	481.30	Employee: 31; Pay Date: 12/24/2019	No
12/23/2019	v9734	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 12/24/2019	No
12/23/2019	v9735	Matthew C. Thompson	665.63	Employee: 23; Pay Date: 12/24/2019	No
12/23/2019	v9736	GERALD R. VAN GRUENSVEN	577.23	Employee: 34; Pay Date: 12/24/2019	No
12/23/2019	v9737	ALAN J. VERDIER	558.88	Employee: 36; Pay Date: 12/24/2019	No
12/23/2019	v9738	MIRANDA J. WOODARD	558.88	Employee: 37; Pay Date: 12/24/2019	No
12/30/2019	v9739	Catherine D. Angell	953.98	Employee: 01; Pay Date: 12/31/2019	No
12/30/2019	v9740	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 12/31/2019	No
12/30/2019	v9741	EDGAR L. BLOUNT	581.08	Employee: 35; Pay Date: 12/31/2019	No
12/30/2019	v9742	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 12/31/2019	No
12/30/2019	v9743	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 12/31/2019	No
12/30/2019	v9744	JACKIE N. DEESE	844.84	Employee: 33; Pay Date: 12/31/2019	No
12/30/2019	v9745	Kyle T. Murray	524.38	Employee: 29; Pay Date: 12/31/2019	No
12/30/2019	v9746	Randolph Nelson	1,028.54	Employee: 12; Pay Date: 12/31/2019	No
12/30/2019	v9747	Brian L. Patrick	501.09	Employee: 13; Pay Date: 12/31/2019	No
12/30/2019	v9748	Anthony L. Plyley	613.44	Employee: 26; Pay Date: 12/31/2019	No
12/30/2019	v9749	Torrey C. Riley	481.31	Employee: 31; Pay Date: 12/31/2019	No
12/30/2019	v9750	Clay R. Shrum Sr.	1,190.40	Employee: 15; Pay Date: 12/31/2019	No
12/30/2019	v9751	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 12/31/2019	No
12/30/2019	v9752	GERALD R. VAN GRUENSVEN	577.23	Employee: 34; Pay Date: 12/31/2019	No
12/30/2019	v9753	ALAN J. VERDIER	558.88	Employee: 36; Pay Date: 12/31/2019	No
12/30/2019	v9754	MIRANDA J. WOODARD	558.88	Employee: 37; Pay Date: 12/31/2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 12/1/2019 Through 12/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/1/2019	1050-10000...	ABILA	318.15	DECEMBER 2019 ACCOUNTING	No
12/9/2019	500615708508	United Health Care Insurance Company	5,982.72	JANUARY 2020 HEALTH INSURANCE	No
12/12/2019	9844094360	Verizon Wireless	208.27	JANUARY 2020 ON CALL PHONES	No
12/23/2019	CL31124360...	Century Link	74.56	DECEMBER 2019 COMMUNITY CENTER	No
12/23/2019	CL31145122...	Century Link	291.73	DECEMBER 2019 MAINT SHOP	No
12/23/2019	CL31170007...	Century Link	307.36	DECEMBER 2019 DISTRICT OFFICE	No
12/30/2019	FOCHANES2...	Florida Rural Water Association	35.00	FOCUS ON CHANGE HAINES CITY CLAY AND RANDY	No
12/30/2019	FOCPUNTAG...	Florida Rural Water Association	70.00	FOCUS ON CHANGE PUNTA GORDA MIRANDA, JR, CLAY	No

Report Total

252,872.09

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-17	11/21/2019	101100	Cash Operating	General Government		33.60	OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Water		33.60	OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Lot Mowing		22.40	OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Parks		11.20	OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Wastewater		11.19	OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		General Government		33.60	OFFSITE BACKUP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Water		33.60	OFFSITE BACKUP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Lot Mowing		22.40	OFFSITE BACKUP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Parks		11.20	OFFSITE BACKUP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		Wastewater		11.19	OFFSITE BACKUP 1 YR DIANE'S PC
CD2020-17	11/21/2019	101100		General Government		33.60	OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	101100		Water		33.60	OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	101100		Lot Mowing		22.40	OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	101100		Parks		11.20	OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	101100		Wastewater		11.19	OFFSITE BACKUP 1 YR CINDY'S PC
		Total 101100	Cash Operating		0.00	335.97	
CD2020-17	11/21/2019	513342	Computer Services	General Government	33.60		OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	513342		Water	33.60		OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	513342		Lot Mowing	22.40		OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	513342		Parks	11.20		OFFSITE BACK UP 1 YR DIANE'S PC
CD2020-17	11/21/2019	513342		Wastewater	11.19		OFFSITE BACK UP 1 YR DIANE'S PC

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-17	11/21/2019	513342		General Government	33.60		OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	513342		Water	33.60		OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	513342		Lot Mowing	22.40		OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	513342		Parks	11.20		OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	513342		Wastewater	11.19		OFFSITE BACKUP 1 YR CINDY'S PC
CD2020-17	11/21/2019	513342		General Government	33.60		OFFSITE BACKUP 1 YR DJANE'S PC
CD2020-17	11/21/2019	513342		Water	33.60		OFFSITE BACKUP 1 YR DJANE'S PC
CD2020-17	11/21/2019	513342		Lot Mowing	22.40		OFFSITE BACKUP 1 YR DJANE'S PC
CD2020-17	11/21/2019	513342		Parks	11.20		OFFSITE BACKUP 1 YR DJANE'S PC
CD2020-17	11/21/2019	513342		Wastewater	11.19		OFFSITE BACKUP 1 YR DJANE'S PC
		Total 513342	Computer Services		335.97	0.00	
CD2020-17	11/22/2019	513510	Office Supplies	General Government	16.49		LABOR LAW POSTER
CD2020-17	11/22/2019	513510		Water	16.49		LABOR LAW POSTER
CD2020-17	11/22/2019	513510		Lot Mowing	10.99		LABOR LAW POSTER
CD2020-17	11/22/2019	513510		Parks	5.50		LABOR LAW POSTER
CD2020-17	11/22/2019	513510		Wastewater	5.48		LABOR LAW POSTER
		Total 513510	Office Supplies		54.95	0.00	
CD2020-17	11/22/2019	101100	Cash Operating	General Government		16.49	LABOR LAW POSTER
CD2020-17	11/22/2019	101100		Water		16.49	LABOR LAW POSTER
CD2020-17	11/22/2019	101100		Lot Mowing		10.99	LABOR LAW POSTER
CD2020-17	11/22/2019	101100		Parks		5.50	LABOR LAW POSTER
CD2020-17	11/22/2019	101100		Wastewater		5.48	LABOR LAW POSTER
CD2020-17	12/1/2019	101100		Water		2,292.50	DEC 2019 BACKHOE
CD2020-17	12/1/2019	101100				6.08	DEC 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,353.53	
CD2020-17	12/1/2019	533072	Debt Interest - Backhoe	Water	6.08		DEC 2019 BACKHOE

**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 533072	Debt Interest - Backhoe		6.08	0.00	
CD2020-17	12/1/2019	533441	Debt Principle - Backhoe	Water	2,292.50		DEC 2019 BACKHOE
		Total 533441	Debt Principle - Backhoe		2,292.50	0.00	
CD2020-17	12/3/2019	101100	Cash Operating	Drainage		415.82	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Parks		195.32	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Mosquito		13.06	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		General Government		320.96	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Water		629.06	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Lot Mowing		166.14	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Wastewater		262.12	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Drainage		242.93	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Parks		107.05	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Mosquito		5.26	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		General Government		353.06	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Water		493.16	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Lot Mowing		75.67	PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	101100		Wastewater		216.65	PAYROLL TAXES W/E 12-06-2019
		Total 101100	Cash Operating		0.00	3,496.26	
CD2020-17	12/3/2019	217100	FICA Liability	Drainage	415.82		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217100		Parks	195.32		PAYROLL TAXES W/E 12-06-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-17	12/3/2019	217100		Mosquito	13.06		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217100		General Government	320.96		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217100		Water	629.06		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217100		Wastewater	262.12		PAYROLL TAXES W/E 12-06-2019
		Total 217100	FICA Liability		2,002.48	0.00	
CD2020-17	12/3/2019	217200		Drainage	242.93		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		Parks	107.05		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		Mosquito	5.26		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		General Government	353.06		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		Water	493.16		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		Lot Mowing	75.67		PAYROLL TAXES W/E 12-06-2019
CD2020-17	12/3/2019	217200		Wastewater	216.65		PAYROLL TAXES W/E 12-06-2019
		Total 217200	Federal Tax Liability		1,493.78	0.00	
CD2020-17	12/6/2019	101100		General Government		1,095.02	DECEMBER 2019 10 YR CAP LOAN
CD2020-17	12/6/2019	101100				1,031.46	DECEMBER 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2020-17	12/6/2019	517715		General Government	1,095.02		DECEMBER 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 Yr Loan		1,095.02	0.00	
CD2020-17	12/6/2019	517725		General Government	1,031.46		DECEMBER 2019 10 YR CAP LOAN

**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 517725	Debt Interest - CSB 10 Yr Loan		1,031.46	0.00	
CD2020-17	12/13/2019	572430	Electric - Parks & Median Signs	Parks	74.76		NOVEMBER 2019 C CENTER
CD2020-17	12/13/2019	572430			13.11		NOVEMBER 2019 CANDLER TERR PUMP
CD2020-17	12/13/2019	572430			14.63		NOVEMBER 2019 LAKEVIEW DRIVE
CD2020-17	12/13/2019	572430			14.63		NOVEMBER 2019 LAKEVIEW DRIVE
CD2020-17	12/13/2019	572430			13.11		NOVEMBER 2019 US HWY 98
CD2020-17	12/13/2019	572430			19.92		NOVEMBER 2019 SPRING LAKE BLVD PUMP SIGN
CD2020-17	12/13/2019	572430			14.75		NOVEMBER 2019 MONTE REAL BLVD
CD2020-17	12/13/2019	572430			14.87		NOVEMBER 2019 FLORAL DRIVE
CD2020-17	12/13/2019	572430			13.11		NOVEMBER 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		192.89	0.00	
CD2020-17	12/13/2019	101100	Cash Operating	Parks		14.63	NOVEMBER 2019 LAKEVIEW DRIVE
CD2020-17	12/13/2019	101100				14.75	NOVEMBER 2019 MONTE REAL BLVD
CD2020-17	12/13/2019	101100				19.92	NOVEMBER 2019 SPRING LAKE BLVD PUMP SIGN
CD2020-17	12/13/2019	101100				13.11	NOVEMBER 2019 US HWY 98
CD2020-17	12/13/2019	101100				14.63	NOVEMBER 2019 LAKEVIEW DRIVE
CD2020-17	12/13/2019	101100		General Government		71.68	NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	101100		Water		71.68	NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	101100		Lot Mowing		47.78	NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	101100		Parks		23.89	NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	101100		Wastewater		23.89	NOVEMBER 2019 DISTRICT OFFICE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-17	12/13/2019	101100		Parks		13.11	NOVEMBER 2019 CANDLER TERR PUMP
CD2020-17	12/13/2019	101100		General Government		20.51	NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	101100		Water		20.50	NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	101100		Lot Mowing		13.67	NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	101100		Parks		6.83	NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	101100		Wastewater		6.83	NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	101100		Parks		74.76	NOVEMBER 2019 C CENTER
CD2020-17	12/13/2019	101100				14.87	NOVEMBER 2019 FLORAL DRIVE
CD2020-17	12/13/2019	101100				13.11	NOVEMBER 2019 TENNIS COURTS
		Total 101100	Cash Operating		0.00	500.15	
CD2020-17	12/13/2019	513430	Electric - Offices	General Government	20.51		NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	513430		Water	20.50		NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	513430		Lot Mowing	13.67		NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	513430		Parks	6.83		NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	513430		Wastewater	6.83		NOVEMBER 2019 OLD SHOP
CD2020-17	12/13/2019	513430		General Government	71.68		NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	513430		Water	71.68		NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	513430		Lot Mowing	47.78		NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	513430		Parks	23.89		NOVEMBER 2019 DISTRICT OFFICE
CD2020-17	12/13/2019	513430		Wastewater	23.89		NOVEMBER 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		307.26	0.00	
Total CD2020-17					8,812.39	8,812.39	
CD2020-19	10/28/2019	101100	Cash Operating	Drainage	625.00		CHEMICAL SPILL RESPONSE TRAINING 5 EMPLOYEES
		Total 101100	Cash Operating		625.00	0.00	
CD2020-19	10/28/2019	513550	Training and Conferences	Drainage		625.00	CHEMICAL SPILL RESPONSE TRAINING 5 EMPLOYEES

**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 513550	Training and Conferences		0.00	625.00	
CD2020-19	11/22/2019	101100	Cash Operating	General Government	16.49		LABOR LAW POSTER
CD2020-19	11/22/2019	101100		Water	16.49		LABOR LAW POSTER
CD2020-19	11/22/2019	101100		Lot Mowing	10.99		LABOR LAW POSTER
CD2020-19	11/22/2019	101100		Parks	5.50		LABOR LAW POSTER
CD2020-19	11/22/2019	101100		Wastewater	5.48		LABOR LAW POSTER
		Total 101100	Cash Operating		54.95	0.00	
CD2020-19	11/22/2019	513510	Office Supplies	General Government		16.49	LABOR LAW POSTER
CD2020-19	11/22/2019	513510		Water		16.49	LABOR LAW POSTER
CD2020-19	11/22/2019	513510		Lot Mowing		10.99	LABOR LAW POSTER
CD2020-19	11/22/2019	513510		Parks		5.50	LABOR LAW POSTER
CD2020-19	11/22/2019	513510		Wastewater		5.48	LABOR LAW POSTER
		Total 513510	Office Supplies		0.00	54.95	
Total CD2020-19					679.95	679.95	
CD2020-20	12/13/2019	217100	FICA Liability	Drainage	444.72		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		Parks	205.30		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		Mosquito	12.34		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		General Government	320.96		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		Water	663.54		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		Lot Mowing	182.68		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217100		Wastewater	279.44		PAYROLL TAXES W/E 12-13-19
		Total 217100	FICA Liability		2,108.98	0.00	
CD2020-20	12/13/2019	217200	Federal Tax Liability	Drainage	274.62		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217200		Parks	116.61		PAYROLL TAXES W/E 12-13-19

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-20	12/13/2019	217200		Mosquito	5.14		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217200		General Government Water	353.06		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217200		Lot Mowing	517.92		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217200		Wastewater	93.77		PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	217200		Wastewater	227.34		PAYROLL TAXES W/E 12-13-19
		Total 217200	Federal Tax Liability		1,588.46	0.00	
CD2020-20	12/13/2019	101100	Cash Operating	Drainage		444.72	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Parks		205.30	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Mosquito		12.34	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		General Government Water		320.96	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Water		663.54	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Lot Mowing		182.68	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Wastewater		279.44	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Drainage		274.62	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Parks		116.61	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Mosquito		5.14	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		General Government Water		353.06	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Water		517.92	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Lot Mowing		93.77	PAYROLL TAXES W/E 12-13-19
CD2020-20	12/13/2019	101100		Wastewater		227.34	PAYROLL TAXES W/E 12-13-19
		Total 101100	Cash Operating		0.00	3,697.44	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
<b>Total CD2020-20</b>					<b>3,697.44</b>	<b>3,697.44</b>	
CD2020-21	12/5/2019	101100	Cash Operating	Parks		324.00	MARBLE CHIPS FOR GENTRY MEMORIAL
<b>Total CD2020-21</b>		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>324.00</b>	
CD2020-21	12/5/2019	572460	Maintenance-Parks	Parks	324.00		MARBLE CHIPS FOR GENTRY MEMORIAL
<b>Total CD2020-21</b>		<b>Total 572460</b>	<b>Maintenance-Parks</b>		<b>324.00</b>	<b>0.00</b>	
CD2020-21	12/6/2019	538526	Shop Tools and Supplies	Drainage	388.50		Vehicle Diagnostic Update
CD2020-21	12/6/2019	538526		Water	388.50		Vehicle Diagnostic Update
CD2020-21	12/6/2019	538526		Lot Mowing	259.00		Vehicle Diagnostic Update
CD2020-21	12/6/2019	538526		Parks	129.50		Vehicle Diagnostic Update
CD2020-21	12/6/2019	538526		Mosquito	64.75		Vehicle Diagnostic Update
CD2020-21	12/6/2019	538526		Wastewater	64.75		Vehicle Diagnostic Update
<b>Total CD2020-21</b>		<b>Total 538526</b>	<b>Shop Tools and Supplies</b>		<b>1,295.00</b>	<b>0.00</b>	
CD2020-21	12/6/2019	101100	Cash Operating	Drainage		388.50	Vehicle Diagnostic Update
CD2020-21	12/6/2019	101100		Water		388.50	Vehicle Diagnostic Update
CD2020-21	12/6/2019	101100		Lot Mowing		259.00	Vehicle Diagnostic Update
CD2020-21	12/6/2019	101100		Parks		129.50	Vehicle Diagnostic Update
CD2020-21	12/6/2019	101100		Mosquito		64.75	Vehicle Diagnostic Update
CD2020-21	12/6/2019	101100		Wastewater		64.75	Vehicle Diagnostic Update
CD2020-21	12/10/2019	101100		General Government		0.97	THANK YOU CARDS
CD2020-21	12/10/2019	101100		Water		0.97	THANK YOU CARDS
CD2020-21	12/10/2019	101100		Lot Mowing		0.65	THANK YOU CARDS
CD2020-21	12/10/2019	101100		Parks		0.32	THANK YOU CARDS
CD2020-21	12/10/2019	101100		Wastewater		0.32	THANK YOU CARDS
CD2020-21	12/10/2019	101100		General Government		41.82	POSTAGE
CD2020-21	12/10/2019	101100		Water		41.82	POSTAGE
CD2020-21	12/10/2019	101100		Lot Mowing		27.88	POSTAGE
CD2020-21	12/10/2019	101100		Parks		13.94	POSTAGE
CD2020-21	12/10/2019	101100		Wastewater		13.94	POSTAGE
<b>Total CD2020-21</b>		<b>Total 101100</b>	<b>Cash Operating</b>		<b>0.00</b>	<b>1,437.63</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-21	12/10/2019	513510	Office Supplies	General Government	0.97		THANK YOU CARDS
CD2020-21	12/10/2019	513510		Water	0.97		THANK YOU CARDS
CD2020-21	12/10/2019	513510		Lot Mowing	0.65		THANK YOU CARDS
CD2020-21	12/10/2019	513510		Parks	0.32		THANK YOU CARDS
CD2020-21	12/10/2019	513510		Wastewater	0.32		THANK YOU CARDS
		Total 513510	Office Supplies		3.23	0.00	
CD2020-21	12/10/2019	513520	Postage	General Government	41.82		POSTAGE
CD2020-21	12/10/2019	513520		Water	41.82		POSTAGE
CD2020-21	12/10/2019	513520		Lot Mowing	27.88		POSTAGE
CD2020-21	12/10/2019	513520		Parks	13.94		POSTAGE
CD2020-21	12/10/2019	513520		Wastewater	13.94		POSTAGE
		Total 513520	Postage		139.40	0.00	
CD2020-21	12/11/2019	535430	Electric - Wastewater Plant	Wastewater	16.58		FINAL BILL OLD SEWER PLANT
		Total 535430	Electric - Wastewater Plant		16.58	0.00	
CD2020-21	12/11/2019	101100	Cash Operating	Wastewater		16.58	FINAL BILL OLD SEWER PLANT
CD2020-21	12/18/2019	101100		Drainage	583.36		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Parks	287.46		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Mosquito	34.52		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		General Government	380.64		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Water	954.38		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Lot Mowing	258.88		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Wastewater	353.34		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Drainage	291.28		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Parks	125.54		PAYROLL TAXES W/E 12-18-19

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-21	12/18/2019	101100		Mosquito		14.37	PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		General Government Water		353.08	PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Lot Mowing		595.07	PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Wastewater		110.19	PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		Wastewater		231.75	PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	101100		General Government Water		87.00	BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	101100		Water		87.00	BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	101100		Lot Mowing		58.00	BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	101100		Parks		29.00	BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	101100		Wastewater		28.99	BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	101100		General Government Water		37.94	BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	101100		Water		37.94	BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	101100		Lot Mowing		25.29	BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	101100		Parks		12.65	BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	101100		Wastewater		12.65	BROTHER INK CARTRIDGE
		Total 101100	Cash Operating		0.00	5,006.90	
CD2020-21	12/18/2019	217200	Federal Tax Liability	Drainage	291.28		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		Parks	125.54		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		Mosquito	14.37		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		General Government Water	353.08		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		Water	595.07		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		Lot Mowing	110.19		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217200		Wastewater	231.75		PAYROLL TAXES W/E 12-18-19

**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		1,721.28	0.00	
CD2020-21	12/18/2019	513510	Office Supplies	General Government	87.00		BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	513510	Water	Water	87.00		BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	513510	Lot Mowing	Lot Mowing	58.00		BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	513510	Parks	Parks	29.00		BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	513510	Wastewater	Wastewater	28.99		BROTHER MONOCHROME PRINTER
CD2020-21	12/18/2019	513510	General Government	General Government	37.94		BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	513510	Water	Water	37.94		BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	513510	Lot Mowing	Lot Mowing	25.29		BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	513510	Parks	Parks	12.65		BROTHER INK CARTRIDGE
CD2020-21	12/18/2019	513510	Wastewater	Wastewater	12.65		BROTHER INK CARTRIDGE
		Total 513510	Office Supplies		416.46	0.00	
CD2020-21	12/18/2019	217100	FICA Liability	Drainage	583.36		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	Parks	Parks	287.46		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	Mosquito	Mosquito	34.52		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	General Government	General Government	380.64		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	Water	Water	954.38		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	Lot Mowing	Lot Mowing	258.88		PAYROLL TAXES W/E 12-18-19
CD2020-21	12/18/2019	217100	Wastewater	Wastewater	353.34		PAYROLL TAXES W/E 12-18-19
		Total 217100	FICA Liability		2,852.58	0.00	
CD2020-21	12/25/2019	101100	Cash Operating	General Government		3,076.95	DECEMBER 2019 PS GENERATOR
CD2020-21	12/25/2019	101100				589.96	DECEMBER 2019 PS GENERATOR
		Total 101100	Cash Operating		0.00	3,666.91	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-21	12/25/2019	517731	Debt Principal - PS Gen	General Government	3,076.95		DECEMBER 2019 PS GENERATOR
		Total 517731	Debt Principal - PS Gen		3,076.95	0.00	
CD2020-21	12/25/2019	517732	Debt Interest - PS Gen	General Government	589.96		DECEMBER 2019 PS GENERATOR
		Total 517732	Debt Interest - PS Gen		589.96	0.00	
Total CD2020-21					10,435.44	10,435.44	
CD2020-22	12/5/2019	533460	Maintenance-Water Plant	Water	290.00		CHECK VALVE FOR WATER PLANT
		Total 533460	Maintenance-Water Plant		290.00	0.00	
CD2020-22	12/5/2019	101100	Cash Operating	Water		290.00	CHECK VALVE FOR WATER PLANT
CD2020-22	12/12/2019	101100				325.44	CHECK VALVE FOR WATER PLANT
		Total 101100	Cash Operating		0.00	615.44	
CD2020-22	12/12/2019	533460	Maintenance-Water Plant	Water	325.44		CHECK VALVE FOR WATER PLANT
CD2020-22	12/17/2019	533460			115.38		PINPOINT ORP MONITOR CALIBRATION FLUID, ELECTRODE STORAGE
CD2020-22	12/17/2019	533460			21.28		
		Total 533460	Maintenance-Water Plant		462.10	0.00	
CD2020-22	12/17/2019	101100	Cash Operating	Water		21.28	CALIBRATION FLUID, ELECTRODE STORAGE
CD2020-22	12/17/2019	101100			115.38		PINPOINT ORP MONITOR
CD2020-22	12/27/2019	101100		Drainage	459.38		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Parks	216.34		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Mosquito	16.02		PAYROLL TAXES W/E 12-27-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-22	12/27/2019	101100		General Government		320.96	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Water		782.28	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Lot Mowing		204.72	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Wastewater		286.78	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Drainage		284.12	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Parks		122.65	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Mosquito		7.23	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		General Government		353.06	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Water		593.84	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Lot Mowing		106.87	PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	101100		Wastewater		231.51	PAYROLL TAXES W/E 12-27-2019
		Total 101100	Cash Operating		0.00	4,122.42	
CD2020-22	12/27/2019	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		Parks	216.34		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		Mosquito	16.02		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		General Government	320.96		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		Water	782.28		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		Lot Mowing	204.72		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217100		Wastewater	286.78		PAYROLL TAXES W/E 12-27-2019
		Total 217100	FICA Liability		2,286.48	0.00	
CD2020-22	12/27/2019	217200	Federal Tax Liability	Drainage	284.12		PAYROLL TAXES W/E 12-27-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-22	12/27/2019	217200		Parks	122.65		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217200		Mosquito	7.23		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217200		General Government	353.06		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217200		Water	593.84		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217200		Lot Mowing	106.87		PAYROLL TAXES W/E 12-27-2019
CD2020-22	12/27/2019	217200		Wastewater	231.51		PAYROLL TAXES W/E 12-27-2019
		Total 217200		Federal Tax Liability	1,699.28	0.00	
CD2020-22	1/6/2020	101100		Cash Operating		1,061.66	CSB 10 YEAR JANUARY 2020
CD2020-22	1/6/2020	101100				1,064.82	CSB 10 YEAR JANUARY 2020
		Total 101100		Cash Operating	0.00	2,126.48	
CD2020-22	1/6/2020	517715		Debt Principal-CSB 10 Yr Loan	1,064.82		CSB 10 YEAR JANUARY 2020
		Total 517715		Debt Principal-CSB 10 Yr Loan	1,064.82	0.00	
CD2020-22	1/6/2020	517725		Debt Interest - CSB 10 Yr Loan	1,061.66		CSB 10 YEAR JANUARY 2020
		Total 517725		Debt Interest - CSB 10 Yr Loan	1,061.66	0.00	
Total CD2020-22					6,864.34	6,864.34	
CD2020-23	12/26/2019	533430		Water	932.63		DECEMBER 2019 WATER PLANT
		Total 533430		Electric - Water Plant	932.63	0.00	
CD2020-23	12/26/2019	535430		Wastewater	22.56		DECEMBER 2019 OAK LEAF LIFT

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-23	12/26/2019	535430			1,315.66		DECEMBER 2019 WASTEWATER PLANT
CD2020-23	12/26/2019	535430			44.50		DECEMBER 2019 CLUBHOUSE LIFT STAION
		Total 535430	Electric - Wastewater Plant		1,382.72	0.00	
CD2020-23	12/26/2019	538430	Electric - Pump Station	Drainage	315.70		DECEMBER 2019 PUMP STATION
		Total 538430	Electric - Pump Station		315.70	0.00	
CD2020-23	12/26/2019	101100	Cash Operating	General Government Water		64.99	DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	101100				64.98	DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	101100		Lot Mowing		43.32	DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	101100		Parks		21.66	DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	101100		Wastewater		21.66	DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	101100				22.56	DECEMBER 2019 OAK LEAF LIFT
CD2020-23	12/26/2019	101100				44.50	DECEMBER 2019 CLUBHOUSE LIFT STAION
CD2020-23	12/26/2019	101100				1,315.66	DECEMBER 2019 WASTEWATER PLANT
CD2020-23	12/26/2019	101100		Drainage		315.70	DECEMBER 2019 PUMP STATION
CD2020-23	12/26/2019	101100		Water		932.63	DECEMBER 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	2,847.66	
CD2020-23	12/26/2019	513430	Electric - Offices	Wastewater	21.66		DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	513430		General Government Water	64.99		DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	513430			64.98		DECEMBER 2019 MAINTENANCE SHOP
CD2020-23	12/26/2019	513430		Lot Mowing	43.32		DECEMBER 2019 MAINTENANCE SHOP



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-23	12/26/2019	513430		Parks	21.66		DECEMBER 2019 MAINTENANCE SHOP
		Total 513430	Electric - Offices		216.61	0.00	
Total CD2020-23					2,847.66	2,847.66	
CD2020-24	12/1/2019	513342	Computer Services	General Government	95.45		DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	513342		Water	95.45		DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	513342		Lot Mowing	63.63		DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	513342		Parks	31.82		DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	513342		Wastewater	31.80		DECEMBER 2019 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-24	12/1/2019	101105	First Southern Bank	General Government		95.45	DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	101105		Water		95.45	DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	101105		Lot Mowing		63.63	DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	101105		Parks		31.82	DECEMBER 2019 ACCOUNTING
CD2020-24	12/1/2019	101105		Wastewater		31.80	DECEMBER 2019 ACCOUNTING
CD2020-24	12/9/2019	101105		Water		2,101.73	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		Drainage		1,178.60	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		General Government		853.73	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		Wastewater		720.32	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		Parks		548.62	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		Lot Mowing		494.17	JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	101105		Mosquito		85.55	JANUARY 2020 HEALTH INSURANCE

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	6,300.87	
CD2020-24	12/9/2019	513230	Health Insurance	Water	2,101.73		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		Drainage	1,178.60		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		General Government	853.73		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		Wastewater	720.32		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		Parks	548.62		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		Lot Mowing	494.17		JANUARY 2020 HEALTH INSURANCE
CD2020-24	12/9/2019	513230		Mosquito	85.55		JANUARY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		5,982.72	0.00	
CD2020-24	12/12/2019	513415	Telephone	Water	208.27		JANUARY 2020 ON CALL PHONES
		Total 513415	Telephone		208.27	0.00	
CD2020-24	12/12/2019	101105	First Southern Bank	Water		208.27	JANUARY 2020 ON CALL PHONES
CD2020-24	12/23/2019	101105		Parks		74.56	DECEMBER 2019 COMMUNITY CENTER
CD2020-24	12/23/2019	101105		General Government		87.52	DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	101105		Water		87.52	DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	101105		Lot Mowing		58.35	DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	101105		Parks		29.17	DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	101105		Wastewater		29.17	DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	101105		General Government		92.21	DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	101105		Water		92.21	DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	101105		Lot Mowing		61.47	DECEMBER 2019 DISTRICT OFFICE

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-24	12/23/2019	101105		Parks		30.74	DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	101105		Wastewater		30.73	DECEMBER 2019 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	881.92	
CD2020-24	12/23/2019	513415	Telephone	Parks	74.56		DECEMBER 2019 COMMUNITY CENTER
CD2020-24	12/23/2019	513415		General Government	92.21		DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	513415		Water	92.21		DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	513415		Lot Mowing	61.47		DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	513415		Parks	30.74		DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	513415		Wastewater	30.73		DECEMBER 2019 DISTRICT OFFICE
CD2020-24	12/23/2019	513415		General Government	87.52		DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	513415		Water	87.52		DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	513415		Lot Mowing	58.35		DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	513415		Parks	29.17		DECEMBER 2019 MAINT SHOP
CD2020-24	12/23/2019	513415		Wastewater	29.17		DECEMBER 2019 MAINT SHOP
		Total 513415	Telephone		673.65	0.00	
CD2020-24	12/30/2019	101105	First Southern Bank	Water		70.00	FOCUS ON CHANGE PUNTA GORDA MIRANDA, JR, CLAY
CD2020-24	12/30/2019	101105				35.00	FOCUS ON CHANGE HAINES CITY CLAY AND RANDY
		Total 101105	First Southern Bank		0.00	105.00	
CD2020-24	12/30/2019	513550	Training and Conferences	Water	70.00		FOCUS ON CHANGE PUNTA GORDA MIRANDA, JR, CLAY
CD2020-24	12/30/2019	513550			35.00		FOCUS ON CHANGE HAINES CITY CLAY AND RANDY

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-24		Total 513550	Training and Conferences		105.00	0.00	
					7,287.79	7,287.79	
CD2020-25	12/30/2019	538526	Shop Tools and Supplies	Drainage	43.15		MISC SUPPLIES
CD2020-25	12/30/2019	538526		Water	43.15		MISC SUPPLIES
CD2020-25	12/30/2019	538526		Lot Mowing	28.77		MISC SUPPLIES
CD2020-25	12/30/2019	538526		Parks	14.38		MISC SUPPLIES
CD2020-25	12/30/2019	538526		Mosquito	7.19		MISC SUPPLIES
CD2020-25	12/30/2019	538526		Wastewater	7.19		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		143.83	0.00	
CD2020-25	12/30/2019	538527	Operating Equipment	Wastewater	280.47		RYOBI ELEC PW, HUSKY EXTENSION CORD
		Total 538527	Operating Equipment		280.47	0.00	
CD2020-25	12/30/2019	572460	Maintenance-Parks	Parks	115.69		PARK BENCH
CD2020-25	12/30/2019	572460			23.08		SOAP REFILL AND ALL PURPOSE CLEANER
		Total 572460	Maintenance-Parks		138.77	0.00	
CD2020-25	12/30/2019	217100	FICA Liability	Drainage	460.10		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100		Parks	222.84		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100		Mosquito	16.02		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100	General Government	General Government	320.96		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100		Water	782.28		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100		Lot Mowing	204.70		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217100		Wastewater	286.76		PAYROLL TAXES W/E 12-31-2019
		Total 217100	FICA Liability		2,293.66	0.00	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-25	12/30/2019	101100	Cash Operating	Parks		115.69	PARK BENCH
		Total 101100	Cash Operating		0.00	115.69	
CD2020-25	12/30/2019	217200	Federal Tax Liability	Drainage	285.35		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		Parks	127.92		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		Mosquito	7.31		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		General Government Water	353.06		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		Water	594.08		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		Lot Mowing	105.51		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	217200		Wastewater	231.70		PAYROLL TAXES W/E 12-31-2019
		Total 217200	Federal Tax Liability		1,704.93	0.00	
CD2020-25	12/30/2019	101100	Cash Operating	Drainage		460.10	PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Parks	222.84		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Mosquito	16.02		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		General Government Water	320.96		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Water	782.28		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Lot Mowing	204.70		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Wastewater	286.76		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Drainage	285.35		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Parks	127.92		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Mosquito	7.31		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		General Government Water	353.06		PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Water	594.08		PAYROLL TAXES W/E 12-31-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-25	12/30/2019	101100		Lot Mowing		105.51	PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Wastewater		231.70	PAYROLL TAXES W/E 12-31-2019
CD2020-25	12/30/2019	101100		Parks		23.08	SOAP REFILL AND ALL PURPOSE CLEANCER
CD2020-25	12/30/2019	101100		Drainage		43.15	MISC SUPPLIES
CD2020-25	12/30/2019	101100		Water		43.15	MISC SUPPLIES
CD2020-25	12/30/2019	101100		Lot Mowing		28.77	MISC SUPPLIES
CD2020-25	12/30/2019	101100		Parks		14.38	MISC SUPPLIES
CD2020-25	12/30/2019	101100		Mosquito		7.19	MISC SUPPLIES
CD2020-25	12/30/2019	101100		Wastewater		7.19	MISC SUPPLIES
CD2020-25	12/30/2019	101100				280.47	RYOBI ELEC PW, HUSKY EXTENSION CORD
<b>Total 101100 Cash Operating</b>					<b>0.00</b>	<b>4,445.97</b>	
<b>Total CD2020-25</b>					<b>4,561.66</b>	<b>4,561.66</b>	
<b>Report Total</b>					<b>45,186.67</b>	<b>45,186.67</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-10	12/4/2019	101100	Cash Operating	Lot Mowing	<u>25,038.29</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		25,038.29	0.00	
CR2020-10	12/4/2019	343901	Lot Mowing Assessments	Lot Mowing		<u>25,038.29</u>	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	25,038.29	
CR2020-10	12/4/2019	513318	Tax Collection Fees	Lot Mowing	<u>751.15</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		751.15	0.00	
CR2020-10	12/4/2019	101100	Cash Operating	Lot Mowing		<u>751.15</u>	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	Parks Assessments	Parks	<u>4,823.13</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		4,823.13	751.15	
CR2020-10	12/4/2019	347200	Parks Assessments	Parks		<u>4,823.13</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,823.13	
CR2020-10	12/4/2019	513318	Tax Collection Fees	Parks	<u>144.69</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		144.69	0.00	
CR2020-10	12/4/2019	101100	Cash Operating	Parks		<u>144.69</u>	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	General Government	General Government	<u>94,507.35</u>		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		225,017.50	144.69	
CR2020-10	12/4/2019	319100	Drainage Assessments	Drainage		<u>94,507.35</u>	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	94,507.35	
CR2020-10	12/4/2019	325200	General Govt. Assessments	General Government		<u>85,506.65</u>	TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 325200	General Govt. Assessments		0.00	85,506.65	
CR2020-10	12/4/2019	347200	Parks Assessments	Parks		36,002.80	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	36,002.80	
CR2020-10	12/4/2019	343100	St Light Assessments	Street Lights		6,750.53	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	6,750.53	
CR2020-10	12/4/2019	343900	Mosquito Assessment	Mosquito		2,250.17	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,250.17	
CR2020-10	12/4/2019	513318	Tax Collection Fees	General Government	2,835.22		TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	513318	Drainage	Drainage	2,565.20		TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	513318	Parks	Parks	1,080.08		TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	513318	Street Lights	Street Lights	202.52		TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	513318	Mosquito	Mosquito	67.50		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		6,750.52	0.00	
CR2020-10	12/4/2019	101100	Cash Operating	General Government		2,835.22	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	Drainage	Drainage		2,565.20	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	Parks	Parks		1,080.08	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	Street Lights	Street Lights		202.52	TAX ASSESSMENT DEPOSIT
CR2020-10	12/4/2019	101100	Mosquito	Mosquito		67.50	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	6,750.52	
Total CR2020-10					262,525.28	262,525.28	
CR2020-11	12/11/2019	101100	Cash Operating	Lot Mowing	15,924.93		TAX ASSESSMENT
		Total 101100	Cash Operating		15,924.93	0.00	



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Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-11	12/11/2019	343901	Lot Mowing Assessments	Lot Mowing		15,924.93	TAX ASSESSMENT
		<b>Total 343901</b>			0.00	15,924.93	
CR2020-11	12/11/2019	513318	Tax Collection Fees	Lot Mowing	477.74		TAX ASSESSMENT
		<b>Total 513318</b>			477.74	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	Lot Mowing		477.74	TAX ASSESSMENT
		<b>Total 101100</b>			0.00	477.74	
CR2020-11	12/11/2019	513520	Postage	Lot Mowing	70.17		TAX ASSESSMENT
		<b>Total 513520</b>			70.17	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	Lot Mowing		70.17	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Cash Operating	Parks	1,200.15		TAX ASSESSMENT
		<b>Total 101100</b>			1,200.15	70.17	
CR2020-11	12/11/2019	347200	Parks Assessments	Parks		1,200.15	TAX ASSESSMENT
		<b>Total 347200</b>			0.00	1,200.15	
CR2020-11	12/11/2019	513318	Tax Collection Fees	Parks	36.00		TAX ASSESSMENT
		<b>Total 513318</b>			36.00	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	Parks		36.00	TAX ASSESSMENT
		<b>Total 101100</b>			0.00	36.00	
CR2020-11	12/11/2019	513520	Postage	Parks	4.84		TAX ASSESSMENT
		<b>Total 513520</b>			4.84	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	Parks		4.84	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Cash Operating	General Government	25,426.75	4.84	TAX ASSESSMENT
		<b>Total 101100</b>			25,426.75	4.84	
CR2020-11	12/11/2019	101100	Cash Operating	Drainage	23,005.16		TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Cash Operating	Parks	9,686.38		TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Cash Operating	Street Lights	1,816.20		TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Cash Operating	Mosquito	605.40		TAX ASSESSMENT
		<b>Total 101100</b>			605.40		

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Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-11	12/11/2019	Total 101100	Cash Operating		60,539.89	4.84	
	12/11/2019	319100	Drainage Assessments	Drainage		25,426.75	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	25,426.75	
CR2020-11	12/11/2019	325200	General Govt. Assessments	General Government		23,005.16	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	23,005.16	
CR2020-11	12/11/2019	347200	Parks Assessments	Parks		9,686.38	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	9,686.38	
CR2020-11	12/11/2019	343100	St Light Assessments	Street Lights		1,816.20	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	1,816.20	
CR2020-11	12/11/2019	343900	Mosquito Assessment	Mosquito		605.40	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	605.40	
CR2020-11	12/11/2019	513318	Tax Collection Fees	General Government	762.80		TAX ASSESSMENT
CR2020-11	12/11/2019	513318	Drainage	Drainage	690.16		TAX ASSESSMENT
CR2020-11	12/11/2019	513318	Parks	Parks	290.59		TAX ASSESSMENT
CR2020-11	12/11/2019	513318	Street Lights	Street Lights	54.49		TAX ASSESSMENT
CR2020-11	12/11/2019	513318	Mosquito	Mosquito	18.16		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		1,816.20	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	General Government		762.80	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Drainage	Drainage		690.16	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Parks	Parks		290.59	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Street Lights	Street Lights		54.49	TAX ASSESSMENT
CR2020-11	12/11/2019	101100	Mosquito	Mosquito		18.16	TAX ASSESSMENT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-11	12/11/2019	Total 101100	Cash Operating		0.00	1,816.20	
		513520	Postage	General Government	372.56		TAX ASSESSMENT
		Total 513520	Postage		372.56	0.00	
CR2020-11	12/11/2019	101100	Cash Operating	General Government		372.56	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	372.56	
Total CR2020-11					80,442.48	80,442.48	
CR2020-12	12/12/2019	101100	Cash Operating	Parks	50.00		C CENTER GARDEN CLUB 12-12-19
		Total 101100	Cash Operating		50.00	0.00	
CR2020-12	12/12/2019	347205	Community Center Revenue	Parks		50.00	C CENTER GARDEN CLUB 12-12-19
		Total 347205	Community Center Revenue		0.00	50.00	
CR2020-12	12/17/2019	101100	Cash Operating	Parks	50.00		C CENTER DEPOSIT FRANKLIN 11-28-2019
		Total 101100	Cash Operating		50.00	0.00	
CR2020-12	12/17/2019	347205	Community Center Revenue	Parks		50.00	C CENTER DEPOSIT FRANKLIN 11-28-2019
		Total 347205	Community Center Revenue		0.00	50.00	
CR2020-12	12/17/2019	101100	Cash Operating	Parks	100.00		C CENTER SANTANA 12-01-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-12	12/17/2019	347205	Community Center Revenue	Parks		100.00	C CENTER SANTANA 12-01-2019
		Total 347205	Community Center Revenue		0.00	100.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-12	12/17/2019	101100	Cash Operating	Parks	100.00		C CENTER CHURCH FELLOWSHIP 11-29-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-12	12/17/2019	347205	Community Center Revenue	Parks		100.00	C CENTER CHURCH FELLOWSHIP 11-29-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-12	12/17/2019	101100	Cash Operating	Parks	100.00		C CENTER GILLES 12-08-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-12	12/17/2019	347205	Community Center Revenue	Parks		100.00	C CENTER GILLES 12-08-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-12	12/17/2019	101100	Cash Operating	Parks	100.00		C CENTER MOORE 12-07-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-12	12/17/2019	347205	Community Center Revenue	Parks		100.00	C CENTER MOORE 12-07-2019
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-12					500.00	500.00	
CR2020-13	12/27/2019	101100	Cash Operating	Lot Mowing	5,831.50		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		5,831.50	0.00	
CR2020-13	12/27/2019	343901	Lot Mowing Assessments	Lot Mowing		5,831.50	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	5,831.50	
CR2020-13	12/27/2019	513318	Tax Collection Fees	Lot Mowing	174.94		TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		174.94	0.00	
CR2020-13	12/27/2019	101100	Cash Operating	Lot Mowing		174.94	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		Parks	593.32		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		593.32	174.94	
CR2020-13	12/27/2019	347200	Parks Assessments	Parks		593.32	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	593.32	
CR2020-13	12/27/2019	513318	Tax Collection Fees	Parks	17.80		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		17.80	0.00	
CR2020-13	12/27/2019	101100	Cash Operating	Parks		17.80	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		General Government	11,410.85		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100	Drainage	Drainage	10,324.10		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100	Parks	Parks	4,346.99		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100	Street Lights	Street Lights	815.06		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100	Mosquito	Mosquito	271.68		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		27,168.68	17.80	
CR2020-13	12/27/2019	319100	Drainage Assessments	Drainage		11,410.85	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,410.85	
CR2020-13	12/27/2019	325200	General Govt. Assessments	General Government		10,324.10	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	10,324.10	
CR2020-13	12/27/2019	347200	Parks Assessments	Parks		4,346.99	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,346.99	
CR2020-13	12/27/2019	343100	St Light Assessments	Street Lights		815.06	TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	815.06	
CR2020-13	12/27/2019	343900	Mosquito Assessment	Mosquito		271.68	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	271.68	
CR2020-13	12/27/2019	513318	Tax Collection Fees	General Government	342.33		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	513318		Drainage	309.73		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	513318		Parks	130.41		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	513318		Street Lights	24.45		TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	513318		Mosquito	8.15		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		815.07	0.00	
CR2020-13	12/27/2019	101100	Cash Operating	General Government		342.33	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		Drainage		309.73	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		Parks		130.41	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		Street Lights		24.45	TAX ASSESSMENT DEPOSIT
CR2020-13	12/27/2019	101100		Mosquito		8.15	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	815.07	
Total CR2020-13					34,601.31	34,601.31	
CR2020-14	12/17/2019	101100	Cash Operating	Drainage	82.35		LANDFILL CREDIT REFUND
		Total 101100	Cash Operating		82.35	0.00	
CR2020-14	12/17/2019	538526	Shop Tools and Supplies	Drainage		82.35	LANDFILL CREDIT REFUND
		Total 538526	Shop Tools and Supplies		0.00	82.35	
CR2020-14	12/17/2019	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY OCTOBER 2019
		Total 101100	Cash Operating		1,088.25	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-14	12/17/2019	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY OCTOBER 2019
		Total 349400	County Right of Ways		0.00	1,088.25	
<b>Total CR2020-14</b>					<b>1,170.60</b>	<b>1,170.60</b>	
<b>Report Total</b>					<b>379,239.67</b>	<b>379,239.67</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-29	12/5/2019	101600	Emergency Fund	General Government	122.05		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	General Government		122.05	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101701	Capital Reserves - Drainage	Drainage	104.69		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Drainage		104.69	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101800	Renewal & Replacement	Drainage	18.73		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Drainage		18.73	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101906	Personnel Reserves	Lot Mowing	3.30		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Lot Mowing		3.30	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101908	SRF-Wastewater Debt Service	Wastewater	92.90		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Wastewater		92.90	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101906	Personnel Reserves	General Government	32.46		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	General Government		32.46	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101906	Personnel Reserves	Water	0.32		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Water		0.32	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101800	Renewal & Replacement	Lot Mowing	43.42		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Lot Mowing		43.42	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101900	Operating Reserve	Lot Mowing	248.97		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Lot Mowing		248.97	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101700	Capital Reserves - Water	Water	282.37		FL CLASS INTEREST NOV 2019



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-29	12/5/2019	361100	Interest Income	Water		282.37	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101800	Renewal & Replacement	Water	1,135.34		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Water		1,135.34	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101900	Operating Reserve	Water	173.25		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Water		173.25	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101902	Operating - Parks Reserves	Parks	1.32		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Parks		1.32	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101903	Operating - St Light Reserves	Street Lights	10.29		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Street Lights		10.29	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101907	SRF-STA Debt Service	General Government	107.18		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	General Government		107.18	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101802	Renewal & Replacement - Parks	Parks	5.04		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Parks		5.04	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101804	Renewal & Replacement - Mosquito	Mosquito	5.22		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	Mosquito		5.22	FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	101901	Operating - General Fund Reserves	General Government	630.86		FL CLASS INTEREST NOV 2019
JV2020-29	12/5/2019	361100	Interest Income	General Government		630.86	FL CLASS INTEREST NOV 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-29					3,017.71	3,017.71	
JV2020-30	12/6/2019	101901	Operating - General Fund Reserves	Drainage	100,000.00		TRANSFER TO FL CLASS
JV2020-30	12/6/2019	101100	Cash Operating	Drainage		100,000.00	TRANSFER TO FL CLASS
Total JV2020-30					100,000.00	100,000.00	
JV2020-31	12/17/2019	101200	State Board Fund A	General Government	4.14		STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	361100	Interest Income	General Government		4.14	STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	101300	State Board R & R Fund A	General Government	4.79		STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	361100	Interest Income	General Government		4.79	STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	101200	State Board Fund A	Water	19.17		STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	361100	Interest Income	Water		19.17	STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	101300	State Board R & R Fund A	Water	17.09		STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	361100	Interest Income	Water		17.09	STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	101200	State Board Fund A	Lot Mowing	3.01		STATE BOARD INTEREST NOVEMBER 2019
JV2020-31	12/17/2019	361100	Interest Income	Lot Mowing		3.01	STATE BOARD INTEREST NOVEMBER 2019
Total JV2020-31					48.20	48.20	
JV2020-32	12/17/2019	101901	Operating - General Fund Reserves	General Government	300,000.00		TRANSFER TO RESERVES
JV2020-32	12/17/2019	101100	Cash Operating	General Government		300,000.00	TRANSFER TO RESERVES

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-32					300,000.00	300,000.00	
JV2020-33	12/19/2019	513450	Insurance	Wastewater	14,541.84		RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	101100	Cash Operating	Wastewater		14,541.84	RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	513450	Insurance	Drainage		16,965.48	RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	101100	Cash Operating	Drainage	16,965.48		RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	513450	Insurance	Parks		1,615.76	RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	101100	Cash Operating	Parks	1,615.76		RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	513450	Insurance	Water		4,039.40	RECONCILE INSURANCE TO NEW %
JV2020-33	12/19/2019	101100	Cash Operating	Water	4,039.40		RECONCILE INSURANCE TO NEW %
Total JV2020-33					37,162.48	37,162.48	
JV2020-34	12/20/2019	101100	Cash Operating	Wastewater		75,000.00	LOC WWT CONSTRUCTION
JV2020-34	12/20/2019	203905	Due to Line of Credit	Wastewater	75,000.00		LOC WWT CONSTRUCTION
Total JV2020-34					75,000.00	75,000.00	
JV2020-35	12/30/2019	101100	Cash Operating	Drainage		4,700.00	TRANSFER FUNDS
JV2020-35	12/30/2019	101105	First Southern Bank	Drainage	4,700.00		TRANSFER FUNDS
JV2020-35	12/30/2019	101105	Cash Operating	Wastewater		1,000.00	TRANSFER FUNDS
JV2020-35	12/30/2019	101100	Cash Operating	Wastewater		1,000.00	TRANSFER FUNDS
JV2020-35	12/30/2019	101105	First Southern Bank	Lot Mowing	700.00		TRANSFER FUNDS
JV2020-35	12/30/2019	101100	Cash Operating	Lot Mowing		700.00	TRANSFER FUNDS
JV2020-35	12/30/2019	101105	First Southern Bank	Water		3,000.00	TRANSFER FUNDS
JV2020-35	12/30/2019	101100	Cash Operating	Water	3,000.00		TRANSFER FUNDS
Total JV2020-35					9,400.00	9,400.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Report Total					524,628.39	524,628.39	





