

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2020**

**Board of Supervisors Meeting
October 14, 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 Last Fiscal Year
01 - General Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	24,005.71	
101200	State Board Fund A	2,704.16	
101300	State Board R & R Fund A	3,131.49	
101600	Emergency Fund	76,786.52	
101701	Capital Reserves - Drainage	65,875.34	
101800	Renewal & Replacement	11,776.39	
101802	Renewal & Replacement - Parks	3,181.52	
101804	Renewal & Replacement - Mosquito	3,270.86	
101901	Operating - General Fund Reserves	652,593.55	
101902	Operating - Parks Reserves	844.50	
101903	Operating - St Light Reserves	6,482.60	
101906	Personnel Reserves	20,415.45	
101907	SRF-STA Debt Service	67,423.61	
101910	BARK PARK RESERVES	2,316.44	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
155100	Prepays	479.82	
202100	Accounts Payable		18,101.42
220347	Community Center Deposits		50.00
229100	Due to AFLAC		479.82
229107	Due to Lincoln		0.90
229200	Due to New York Life		85.05
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		371,591.22
325200	General Govt. Assessments		410,255.50
331695	BARK PARK BATHROOM		42,000.00
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		29,319.24
343900	Mosquito Assessment		9,773.06
347200	Parks Assessments		171,259.95
347205	Community Center Revenue		3,000.00
349200	Mosquito on Water Bill		24,695.72
349300	St Lights on Water Bill		72,209.60
349400	County Right of Ways		4,353.00
361100	Interest Income		10,583.53
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		2,360.00
511110	Supervisor Fees	2,360.00	
513120	Salaries	329,209.89	
513210	FICA	25,535.35	
513220	Pension	14,154.23	
513230	Health Insurance	69,479.37	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,754.73	
513320	Audit	6,625.00	
513325	Accounting	8,480.00	
513342	Computer Services	2,782.90	
513343	Refuse Removal	1,128.00	
513344	Pest Control	520.00	
513345	Janitorial	3,500.81	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
01 - General Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	80.76	
513410	Portal Hosting & Support	1,877.49	
513415	Telephone	4,100.24	
513430	Electric - Offices	2,848.20	
513450	Insurance	34,719.20	
513480	Legal Advertising	1,053.24	
513490	Planning & Development	326.16	
513510	Office Supplies	4,740.28	
513520	Postage	870.09	
513525	Fuel & Lubricants	25,836.03	
513527	Uniform Rental	3,764.64	
513542	Memberships	2,243.75	
513550	Training and Conferences	1,759.50	
513600	Capital Outlay	34,713.94	
513620	Building Maintenance	1,702.20	
514310	Attorney	4,800.00	
515310	Engineering	13,350.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	13,395.28	
517745	Debt - FSB Loan Interest	12,536.64	
519410	SL Breeze	8,543.17	
537520	Chemicals	17,668.46	
538430	Electric - Pump Station	10,057.69	
538460	Maintenance-Pump Station	3,159.26	
538465	Maintenance- Canal	3,529.24	
538466	Maintenance - Vehicle	1,093.57	
538526	Shop Tools and Supplies	6,933.29	
538527	Operating Equipment	4,729.55	
541430	Electric - St Lights	92,322.35	
572430	Electric - Parks & Median Signs	2,442.44	
572460	Maintenance-Parks	13,125.00	
572802	BARK PARK	42,000.00	
	Total 01 - General Fund	2,625,685.08	2,625,685.08

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
41 - Water Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	66,242.03	
101200	State Board Fund A	12,547.25	
101300	State Board R & R Fund A	11,173.03	
101700	Capital Reserves - Water	177,629.48	
101800	Renewal & Replacement	579,808.25	
101900	Operating Reserve	29,180.61	
101906	Personnel Reserves	214.15	
101911	SRF - Water Debt Service	59,023.80	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,701.09	
115200	A/R-Billing	100,866.27	
115500	A/R WA Deposits	4,625.00	
117000	Allowance for Uncollectible A/R		11,270.85
131107	Due from Wastewater	175,000.00	
155100	Prepays	473.75	
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		42,689.57
203903	Capital Lease Payable		6,857.16
207101	Street Lights on Water Bill		7.98
207102	Mosquito on Water Bill		2.74
207105	Wastewater on Water Bill	255.57	
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		60,321.25
220200	Refunds		150.18
229100	Due to AFLAC		473.75
229107	Due to Lincoln		8.80
229200	Due to New York Life		25.48
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		18,810.00
343300	Water Revenue		632,840.40
343302	Meter Fees		26,320.00
343303	Backflow Fees		4,275.00
361100	Interest Income		11,101.28
369903	Miscellaneous Income		11,262.41
369910	SRF WATER INFRASTRUCTURE		307,000.00
511110	Supervisor Fees	1,770.00	
513120	Salaries	250,049.84	
513210	FICA	19,179.61	
513220	Pension	11,508.49	
513230	Health Insurance	46,507.80	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	11,628.13	
513343	Refuse Removal	846.00	
513344	Pest Control	142.00	
513345	Janitorial	1,170.08	
513415	Telephone	4,964.27	
513430	Electric - Offices	2,136.07	
513450	Insurance	30,379.30	
513480	Legal Advertising	99.04	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
41 - Water Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	180.00	
513510	Office Supplies	3,796.83	
513520	Postage	4,001.60	
513525	Fuel & Lubricants	5,970.89	
513527	Uniform Rental	2,304.09	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,202.50	
513600	Capital Outlay	174,229.29	
513620	Building Maintenance	384.97	
514310	Attorney	3,600.00	
515310	Engineering	10,089.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,200.00	
533348	Potable Water Quality	5,976.14	
533430	Electric - Water Plant	11,397.42	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	7,460.47	
533525	Maintenance-Water Distribution	20,916.30	
533630	Hydrant Testing	13,126.00	
533635	Meter Costs	5,425.54	
533715	Debt - SRF Water	450,000.00	
537520	Chemicals	10,682.35	
538340	Grant Management	18,720.00	
538466	Maintenance - Vehicle	1,782.24	
538526	Shop Tools and Supplies	6,180.28	
538527	Operating Equipment	3,130.91	
	Total 41 - Water Fund	6,264,487.43	6,264,487.43

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
42 - Lot Mowing Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	14,476.99	
101200	State Board Fund A	1,967.77	
101800	Renewal & Replacement	27,314.31	
101900	Operating Reserve	201,712.20	
101906	Personnel Reserves	2,083.81	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
155100	Prepays	151.98	
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
202100	Accounts Payable		1,053.31
210100	Compensated Absences		5,825.00
220200	Refunds	34.17	
229100	Due to AFLAC		151.98
229200	Due to New York Life		5.73
229700	SEP/IRA Employee Contribution	6.50	
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		182,404.37
343902	Lot Mow Billing		600.00
361100	Interest Income		2,314.27
511110	Supervisor Fees	1,180.00	
513120	Salaries	57,494.29	
513210	FICA	4,424.32	
513220	Pension	2,728.53	
513230	Health Insurance	10,790.09	
513240	Worker's Compensation	2,160.42	
513318	Tax Collection Fees	5,472.16	
513320	Audit	5,125.00	
513342	Computer Services	1,391.34	
513343	Refuse Removal	564.00	
513344	Pest Control	106.50	
513345	Janitorial	1,169.89	
513415	Telephone	1,594.99	
513430	Electric - Offices	1,424.04	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	2,363.99	
513520	Postage	244.06	
513525	Fuel & Lubricants	14,909.65	
513527	Uniform Rental	2,407.76	
513542	Memberships	156.25	
513600	Capital Outlay	12,750.00	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	124.16	
538526	Shop Tools and Supplies	3,009.23	
538527	Operating Equipment	1,513.41	
539460	Maintenance-Lot Mowing	12,142.15	
	Total 42 - Lot Mowing Fund	850,071.95	850,071.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
43 - Wastewater
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	18,321.73	
101908	SRF-Wastewater Debt Service	127,119.15	
115200	A/R-Billing	15,998.37	
155100	Prepays	110.77	
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		4,358.90
203905	Due to Line of Credit		70,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		110.77
229107	Due to Lincoln		6.20
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution	87.50	
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		483,293.37
343500	Wastewater Revenue		310,075.40
361100	Interest Income		998.75
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	590.00	
513120	Salaries	95,644.86	
513210	FICA	7,341.76	
513220	Pension	3,968.25	
513230	Health Insurance	16,148.32	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	957.77	
513343	Refuse Removal	282.00	
513344	Pest Control	35.50	
513415	Telephone	797.45	
513430	Electric - Offices	711.94	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	1,217.62	
513520	Postage	59.43	
513525	Fuel & Lubricants	1,858.17	
513527	Uniform Rental	828.73	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	1,200.00	
515310	Engineering	4,000.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	4,232.18	
533340	Contractual Services	11,800.00	
535340	Wastewater Testing	6,016.00	
535430	Electric - Wastewater Plant	10,932.78	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
43 - Wastewater
From 9/1/2020 Through 9/30/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,955.87	
535465	Step System	7,693.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	720,803.10	
537520	Chemicals	5,050.00	
538340	Grant Management	18,720.00	
538526	Shop Tools and Supplies	1,616.26	
538527	Operating Equipment	3,368.30	
	Total 43 - Wastewater	4,843,292.07	4,843,292.07
Report Total		14,583,536.53	14,583,536.53
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	371,591.22	416,382.00	0.00	416,382.00	(44,790.78)	89.24%
General Govt. Assessments	410,255.50	460,823.00	0.00	460,823.00	(50,567.50)	89.03%
St Light Assessments	29,319.24	31,000.00	0.00	31,000.00	(1,680.76)	94.58%
Mosquito Assessment	9,773.06	10,568.00	0.00	10,568.00	(794.94)	92.48%
Parks Assessments	<u>171,259.95</u>	<u>174,662.00</u>	<u>0.00</u>	<u>174,662.00</u>	<u>(3,402.05)</u>	<u>98.05%</u>
Total TAX ASSESSMENTS	992,198.97	1,093,435.00	0.00	1,093,435.00	(101,236.03)	90.74%
BILLING						
Mosquito on Water Bill	24,695.72	24,775.00	0.00	24,775.00	(79.28)	99.68%
St Lights on Water Bill	72,209.60	72,450.00	0.00	72,450.00	(240.40)	99.67%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	101,258.32	101,578.00	0.00	101,578.00	(319.68)	99.69%
OTHER REVENUE SOURCES						
BARK PARK BATHROOM	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Interest Income	10,583.53	6,200.00	0.00	6,200.00	4,383.53	170.70%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Miscellaneous Income	2,360.00	0.00	0.00	0.00	2,360.00	0.00%
Total OTHER REVENUE SOURCES	67,196.03	12,390.00	0.00	12,390.00	54,806.03	542.34%
Total Income	<u>1,160,653.32</u>	<u>1,207,403.00</u>	<u>0.00</u>	<u>1,207,403.00</u>	<u>(46,749.68)</u>	<u>96.13%</u>
Expenses						
PERSONNEL						
Salaries	329,209.89	309,041.00	0.00	309,041.00	(20,168.89)	106.53%
FICA	25,535.35	23,641.00	0.00	23,641.00	(1,894.35)	108.01%
Pension	14,154.23	18,542.00	0.00	18,542.00	4,387.77	76.34%
Health Insurance	69,479.37	70,119.00	0.00	70,119.00	639.63	99.09%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
Unemployment	<u>0.00</u>	<u>2,227.00</u>	<u>0.00</u>	<u>2,227.00</u>	<u>2,227.00</u>	<u>0.00%</u>
Total PERSONNEL	450,036.07	436,440.00	0.00	436,440.00	(13,596.07)	103.12%
MANAGEMENT						
Supervisor Fees	2,360.00	2,400.00	0.00	2,400.00	40.00	98.33%
Audit	6,625.00	7,125.00	3,000.00	10,125.00	3,500.00	65.43%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Accounting	8,480.00	10,250.00	0.00	10,250.00	1,770.00	82.73%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	1,877.49	3,500.00	0.00	3,500.00	1,622.51	53.64%
Legal Advertising	1,053.24	400.00	600.00	1,000.00	(53.24)	105.32%
Planning & Development	326.16	7,500.00	0.00	7,500.00	7,173.84	4.35%
Memberships	2,243.75	3,200.00	0.00	3,200.00	956.25	70.12%
Training and Conferences	1,759.50	18,000.00	0.00	18,000.00	16,240.50	9.78%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	13,350.00	10,000.00	0.00	10,000.00	(3,350.00)	133.50%
SL Breeze	8,543.17	3,000.00	5,000.00	8,000.00	(543.17)	106.79%
Total MANAGEMENT	51,499.07	87,975.00	8,600.00	96,575.00	45,075.93	53.33%
FEES						
Tax Collection Fees	29,754.73	39,500.00	0.00	39,500.00	9,745.27	75.33%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,754.73	39,600.00	0.00	39,600.00	9,845.27	75.14%
OPERATING						
Computer Services	2,782.90	3,000.00	500.00	3,500.00	717.10	79.51%
Refuse Removal	1,128.00	1,200.00	0.00	1,200.00	72.00	94.00%
Pest Control	520.00	480.00	0.00	480.00	(40.00)	108.33%
Telephone	4,100.24	3,765.00	0.00	3,765.00	(335.24)	108.90%
Electric - Offices	2,848.20	2,840.00	0.00	2,840.00	(8.20)	100.29%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	4,740.28	4,800.00	0.00	4,800.00	59.72	98.76%
Postage	870.09	1,100.00	0.00	1,100.00	229.91	79.10%
Fuel & Lubricants	25,836.03	22,750.00	0.00	22,750.00	(3,086.03)	113.56%
Uniform Rental	3,764.64	3,280.00	0.00	3,280.00	(484.64)	114.78%
Chemicals	17,668.46	26,000.00	0.00	26,000.00	8,331.54	67.96%
Electric - Pump Station	10,057.69	10,000.00	0.00	10,000.00	(57.69)	100.58%
Shop Tools and Supplies	6,933.29	7,650.00	0.00	7,650.00	716.71	90.63%
Operating Equipment	4,729.55	10,700.00	(60.00)	10,640.00	5,910.45	44.45%
Electric - St Lights	92,322.35	92,000.00	0.00	92,000.00	(322.35)	100.35%
Electric - Parks & Median Signs	2,442.44	2,500.00	0.00	2,500.00	57.56	97.70%
Total OPERATING	215,463.36	234,905.00	816.00	235,721.00	20,257.64	91.41%
MAINTENANCE						
Janitorial	3,500.81	3,240.00	0.00	3,240.00	(260.81)	108.05%
Building Maintenance	1,702.20	7,500.00	0.00	7,500.00	5,797.80	22.70%
Maintenance-Pump Station	3,159.26	10,000.00	0.00	10,000.00	6,840.74	31.59%
Maintenance- Canal	3,529.24	10,000.00	0.00	10,000.00	6,470.76	35.29%
Maintenance - Vehicle	1,093.57	7,000.00	0.00	7,000.00	5,906.43	15.62%
Maintenance-Parks	13,125.00	20,000.00	(500.00)	19,500.00	6,375.00	67.31%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Total MAINTENANCE	26,110.08	57,740.00	(500.00)	57,240.00	31,129.92	45.62%
CAPITAL OUTLAY						
Capital Outlay	34,713.94	10,000.00	0.00	10,000.00	(24,713.94)	347.14%
Total CAPITAL OUTLAY	34,713.94	10,000.00	0.00	10,000.00	(24,713.94)	347.14%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	(9,196.47)	4,303.53	0.00	100.00%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	(8,297.61)	4,202.39	0.00	100.00%
Debt Principal - PS Gen	9,174.22	38,000.00	(28,825.78)	9,174.22	0.00	100.00%
Debt Interest - PS Gen	1,826.51	7,000.00	(5,173.49)	1,826.51	0.00	100.00%
Debt - FSB Loan Principal	13,395.28	0.00	38,022.25	38,022.25	24,626.97	35.23%
Debt - FSB Loan Interest	12,536.64	0.00	13,471.10	13,471.10	934.46	93.06%
Total DEBT SERVICE	111,178.57	136,740.00	0.00	136,740.00	25,561.43	81.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
OTHER						
BARK PARK	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
Total OTHER	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total Expenses	960,755.82	1,207,400.00	0.00	1,207,400.00	246,644.18	79.57%
Net Income	199,897.50	3.00	0.00	3.00	199,894.50	...50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Income						
BILLING						
Impact Fees	18,810.00	0.00	0.00	0.00	18,810.00	0.00%
Water Revenue	632,840.40	651,000.00	0.00	651,000.00	(18,159.60)	97.21%
Meter Fees	26,320.00	0.00	0.00	0.00	26,320.00	0.00%
Backflow Fees	4,275.00	0.00	0.00	0.00	4,275.00	0.00%
Total BILLING	682,245.40	651,000.00	0.00	651,000.00	31,245.40	104.80%
OTHER REVENUE SOURCES						
Interest Income	11,101.28	10,000.00	0.00	10,000.00	1,101.28	111.01%
Miscellaneous Income	11,262.41	5,000.00	0.00	5,000.00	6,262.41	225.25%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	0.00	85,000.00	85,000.00	(85,000.00)	0.00%
SRF WATER INFRASTRUCTURE	307,000.00	0.00	0.00	0.00	307,000.00	0.00%
Total OTHER REVENUE SOURCES	329,363.69	25,000.00	85,000.00	110,000.00	219,363.69	299.42%
Total Income	1,011,609.09	676,000.00	85,000.00	761,000.00	250,609.09	132.93%
Expenses						
PERSONNEL						
Salaries	250,049.84	243,636.00	0.00	243,636.00	(6,413.84)	102.63%
FICA	19,179.61	18,638.00	0.00	18,638.00	(541.61)	102.91%
Pension	11,508.49	14,618.00	0.00	14,618.00	3,109.51	78.73%
Health Insurance	46,507.80	55,279.00	0.00	55,279.00	8,771.20	84.13%
Worker's Compensation	9,188.26	10,147.00	0.00	10,147.00	958.74	90.55%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	336,434.00	344,075.00	0.00	344,075.00	7,641.00	97.78%
MANAGEMENT						
Supervisor Fees	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	99.04	300.00	0.00	300.00	200.96	33.01%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,202.50	7,000.00	0.00	7,000.00	5,797.50	17.18%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	10,089.00	7,000.00	0.00	7,000.00	(3,089.00)	144.13%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
Total MANAGEMENT	42,671.29	46,645.00	0.00	46,645.00	3,973.71	91.48%
FEES						
Recording Fees & Charges	180.00	250.00	0.00	250.00	70.00	72.00%
Total FEES	180.00	250.00	0.00	250.00	70.00	72.00%
OPERATING						
Computer Services	11,628.13	12,000.00	0.00	12,000.00	371.87	96.90%
Refuse Removal	846.00	900.00	0.00	900.00	54.00	94.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Pest Control	142.00	160.00	0.00	160.00	18.00	88.75%
Telephone	4,964.27	4,705.00	0.00	4,705.00	(259.27)	105.51%
Electric - Offices	2,136.07	2,130.00	0.00	2,130.00	(6.07)	100.28%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	3,796.83	3,600.00	0.00	3,600.00	(196.83)	105.47%
Postage	4,001.60	4,000.00	0.00	4,000.00	(1.60)	100.04%
Fuel & Lubricants	5,970.89	7,000.00	0.00	7,000.00	1,029.11	85.30%
Uniform Rental	2,304.09	2,550.00	0.00	2,550.00	245.91	90.36%
Contractual Services	1,200.00	1,500.00	0.00	1,500.00	300.00	80.00%
Potable Water Quality	5,976.14	7,000.00	0.00	7,000.00	1,023.86	85.37%
Electric - Water Plant	11,397.42	12,000.00	0.00	12,000.00	602.58	94.98%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	13,126.00	10,000.00	0.00	10,000.00	(3,126.00)	131.26%
Meter Costs	5,425.54	27,600.00	121,000.00	148,600.00	143,174.46	3.65%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	10,682.35	15,000.00	0.00	15,000.00	4,317.65	71.22%
Shop Tools and Supplies	6,180.28	5,100.00	0.00	5,100.00	(1,080.28)	121.18%
Operating Equipment	3,130.91	5,000.00	0.00	5,000.00	1,869.09	62.62%
Total OPERATING	129,477.82	156,835.00	126,076.00	282,911.00	153,433.18	45.77%
MAINTENANCE						
Janitorial	1,170.08	1,080.00	0.00	1,080.00	(90.08)	108.34%
Building Maintenance	384.97	1,000.00	0.00	1,000.00	615.03	38.50%
Maintenance-Water Plant	7,460.47	15,000.00	0.00	15,000.00	7,539.53	49.74%
Maintenance-Water Distribution	20,916.30	30,000.00	0.00	30,000.00	9,083.70	69.72%
Maintenance - Vehicle	1,782.24	4,000.00	0.00	4,000.00	2,217.76	44.56%
Total MAINTENANCE	31,714.06	51,080.00	0.00	51,080.00	19,365.94	62.09%
CAPITAL OUTLAY						
Capital Outlay	174,229.29	29,000.00	0.00	29,000.00	(145,229.29)	600.79%
Total CAPITAL OUTLAY	174,229.29	29,000.00	0.00	29,000.00	(145,229.29)	600.79%
DEBT SERVICE						
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%
Total DEBT SERVICE	6,893.74	7,040.00	0.00	7,040.00	146.26	97.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
OTHER						
Debt - SRF Water	450,000.00	0.00	0.00	0.00	(450,000.00)	0.00%
Total OTHER	450,000.00	0.00	0.00	0.00	(450,000.00)	0.00%
Total Expenses	1,171,600.20	676,001.00	85,000.00	761,001.00	(410,599.20)	153.96%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
 401 - Water Fund
 From 10/1/2019 Through 9/30/2020

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(159,991.11)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(159,990.11)</u>	<u>10.94%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
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	%
Income						
BILLING						
Lot Mowing Assessments	182,404.37	199,746.00	0.00	199,746.00	(17,341.63)	91.32%
Lot Mow Billing	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	183,004.37	199,746.00	0.00	199,746.00	(16,741.63)	91.62%
OTHER REVENUE SOURCES						
Interest Income	2,314.27	2,000.00	0.00	2,000.00	314.27	115.71%
Total OTHER REVENUE SOURCES	2,314.27	2,000.00	0.00	2,000.00	314.27	115.71%
Total Income	185,318.64	201,746.00	0.00	201,746.00	(16,427.36)	91.86%
Expenses						
PERSONNEL						
Salaries	57,494.29	57,297.00	0.00	57,297.00	(197.29)	100.34%
FICA	4,424.32	4,383.00	0.00	4,383.00	(41.32)	100.94%
Pension	2,728.53	3,438.00	0.00	3,438.00	709.47	79.36%
Health Insurance	10,790.09	13,000.00	0.00	13,000.00	2,209.91	83.00%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	77,597.65	80,917.00	0.00	80,917.00	3,319.35	95.90%
MANAGEMENT						
Supervisor Fees	1,180.00	1,200.00	0.00	1,200.00	20.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	8,884.25	9,925.00	100.00	10,025.00	1,140.75	88.62%
FEES						
Tax Collection Fees	5,472.16	6,500.00	0.00	6,500.00	1,027.84	84.19%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
Total FEES	5,484.16	7,600.00	0.00	7,600.00	2,115.84	72.16%
OPERATING						
Computer Services	1,391.34	1,500.00	0.00	1,500.00	108.66	92.76%
Refuse Removal	564.00	600.00	0.00	600.00	36.00	94.00%
Pest Control	106.50	120.00	0.00	120.00	13.50	88.75%
Telephone	1,594.99	1,470.00	0.00	1,470.00	(124.99)	108.50%
Electric - Offices	1,424.04	1,420.00	0.00	1,420.00	(4.04)	100.28%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	2,363.99	2,400.00	0.00	2,400.00	36.01	98.50%
Postage	244.06	150.00	100.00	250.00	5.94	97.62%
Fuel & Lubricants	14,909.65	20,000.00	(639.40)	19,360.60	4,450.95	77.01%
Uniform Rental	2,407.76	2,050.00	0.00	2,050.00	(357.76)	117.45%
Shop Tools and Supplies	3,009.23	3,400.00	0.00	3,400.00	390.77	88.51%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Operating Equipment	1,513.41	5,000.00	(550.00)	4,450.00	2,936.59	34.01%
Total OPERATING	33,868.87	41,510.00	(100.00)	41,410.00	7,541.13	81.79%
MAINTENANCE						
Janitorial	1,169.89	1,080.00	0.00	1,080.00	(89.89)	108.32%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	12,142.15	12,000.00	0.00	12,000.00	(142.15)	101.18%
Total MAINTENANCE	13,436.20	14,080.00	0.00	14,080.00	643.80	95.43%
CAPITAL OUTLAY						
Capital Outlay	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
Total CAPITAL OUTLAY	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	152,021.13	201,745.00	0.00	201,745.00	49,723.87	75.35%
Net Income	33,297.51	1.00	0.00	1.00	33,296.51	...51.17%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	483,293.37	0.00	0.00	0.00	483,293.37	0.00%
Wastewater Revenue	310,075.40	337,000.00	0.00	337,000.00	(26,924.60)	92.01%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	793,368.77	337,000.00	91,774.00	428,774.00	364,594.77	185.03%
OTHER REVENUE SOURCES						
Interest Income	998.75	250.00	0.00	250.00	748.75	399.50%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	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	600,726.75	55,250.00	0.00	55,250.00	545,476.75	...87.29%
Total Income	1,394,095.52	392,250.00	91,774.00	484,024.00	910,071.52	288.02%
Expenses						
PERSONNEL						
Salaries	95,644.86	83,529.00	0.00	83,529.00	(12,115.86)	114.50%
FICA	7,341.76	6,390.00	0.00	6,390.00	(951.76)	114.89%
Pension	3,968.25	5,012.00	0.00	5,012.00	1,043.75	79.17%
Health Insurance	16,148.32	18,952.00	0.00	18,952.00	2,803.68	85.21%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	126,252.28	117,964.00	0.00	117,964.00	(8,288.28)	107.03%
MANAGEMENT						
Supervisor Fees	590.00	600.00	0.00	600.00	10.00	98.33%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
Total MANAGEMENT	25,987.65	28,045.00	300.00	28,345.00	2,357.35	91.68%
OPERATING						
Computer Services	957.77	500.00	500.00	1,000.00	42.23	95.78%
Refuse Removal	282.00	300.00	0.00	300.00	18.00	94.00%
Pest Control	35.50	40.00	0.00	40.00	4.50	88.75%
Telephone	797.45	735.00	0.00	735.00	(62.45)	108.50%
Electric - Offices	711.94	710.00	0.00	710.00	(1.94)	100.27%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	1,217.62	1,200.00	0.00	1,200.00	(17.62)	101.47%
Postage	59.43	0.00	100.00	100.00	40.57	59.43%
Fuel & Lubricants	1,858.17	1,000.00	500.00	1,500.00	(358.17)	123.88%
Uniform Rental	828.73	820.00	0.00	820.00	(8.73)	101.06%
Contractual Services	11,800.00	12,000.00	0.00	12,000.00	200.00	98.33%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Wastewater Testing	6,016.00	8,480.00	0.00	8,480.00	2,464.00	70.94%
Electric - Wastewater Plant	10,932.78	5,000.00	5,000.00	10,000.00	(932.78)	109.33%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	5,050.00	6,000.00	0.00	6,000.00	950.00	84.17%
Shop Tools and Supplies	1,616.26	850.00	700.00	1,550.00	(66.26)	104.27%
Operating Equipment	<u>3,368.30</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>631.70</u>	<u>84.21%</u>
Total OPERATING	70,585.45	57,995.00	22,823.00	80,818.00	10,232.55	87.34%
MAINTENANCE						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wastewater	3,955.87	7,000.00	0.00	7,000.00	3,044.13	56.51%
Total MAINTENANCE	<u>5,715.87</u>	<u>9,900.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>4,184.13</u>	<u>57.74%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>91,773.99</u>	<u>0.00</u>	<u>91,774.00</u>	<u>91,774.00</u>	<u>0.01</u>	<u>100.00%</u>
Total CAPITAL OUTLAY	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>10,000.00</u>	<u>(2,723.00)</u>	<u>7,277.00</u>	<u>7,277.00</u>	<u>0.00%</u>
OTHER						
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	(19,236.36)	763.64	0.00	100.00%
Debt - FSB Line of Credit Interest	4,232.18	0.00	19,236.36	19,236.36	15,004.18	22.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	720,803.10	0.00	0.00	0.00	(720,803.10)	0.00%
Total OTHER	<u>1,051,658.41</u>	<u>147,946.00</u>	<u>0.00</u>	<u>147,946.00</u>	<u>(903,712.41)</u>	<u>710.84%</u>
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>20,400.00</u>	<u>(20,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>20,400.00</u>	<u>(20,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>1,371,973.65</u>	<u>392,250.00</u>	<u>91,774.00</u>	<u>484,024.00</u>	<u>(887,949.65)</u>	<u>283.45%</u>
Net Income	<u>22,121.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,121.87</u>	<u>0.00%</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/11/2020	00084795	SUNAIR CO	3,780.00	WTP # 1 PUMP	No
9/23/2020	008530	POSTMASTER	165.00	3 ROLLS OF STAMPS	No
9/22/2020	1042000314	Wal-Mart Community	522.88	TV FOR MAINTENANCE SHOP	No
9/5/2020	1050-10006...	ABILA	318.15	SEPTEMBER 2020 ACCOUNTING	No
9/11/2020	122744136-...	OFFICE DEPOT BUSINESS CREDIT	181.91	BANKERS BOXES, SHARPIE, RING BINDERS	No
9/15/2020	124199635-...	OFFICE DEPOT BUSINESS CREDIT	72.95	WILSON JONES COLUMNAR BOOKS	No
9/8/2020	16233	FRANCES LESNIEWSKI	0.00	REFUND OVERPAYMENT 6233 PEBBLE LANE	No
9/8/2020	16234	SUZANNE WILSON	53.11	DEPOSIT REFUND 7079 GOLF CLUB DRIVE	No
9/8/2020	16235	PHYLLIS HOWELL	108.79	DEPOSIT REFUND 1216 GOLF COURT	No
9/8/2020	16236	ANA CINTRON	50.56	DEPOSIT REFUND 6032 CANDLER TERRACE	No
9/8/2020	16237	JAMES GROWDEN	11.94	DEPOSIT REFUND 8211 COZUMEL LANE	No
9/8/2020	16238	TYLER BERMAN	88.46	DEPOSIT REFUND 8817 CASTILE ROAD	No
9/8/2020	16239	Andrew's Supply	59.80	TRASH BAGS	No
9/8/2020	16240	Bill Lawens	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16241	William Nielander	1,000.00	SEPTEMBER 2020 RETAINER	No
9/8/2020	16242	Blue Tarp Financial, Inc	62.98	SHURFLO 1.0 GPM PUMP	No
9/8/2020	16243	Brian Acker	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16244		0.00		Yes
9/8/2020	16245	COLE AUTO SUPPLY	5.24	1/8 DR 12 MM HEXBIT	No
9/8/2020		COLE AUTO SUPPLY	28.40	7PCS 1/2 HX SKT SET	No
9/8/2020		COLE AUTO SUPPLY	250.15	BATTERY	No
9/8/2020		COLE AUTO SUPPLY	59.51	FUEL FILTER AND SHOP TOWELS	No
9/8/2020		COLE AUTO SUPPLY	44.24	FUELE LINE, ELECT BATTERY	No
9/8/2020		COLE AUTO SUPPLY	9.91	GAUGE	No
9/8/2020		COLE AUTO SUPPLY	66.72	HYDRAULIC FILTER	No
9/8/2020		COLE AUTO SUPPLY	319.76	HYDRAULIC FLUID	No
9/8/2020		COLE AUTO SUPPLY	228.31	HYDRAULIC FLUID, BUCKET	No
9/8/2020		COLE AUTO SUPPLY	8.78	NAPAGOLD OIL FILTER	No
9/8/2020		COLE AUTO SUPPLY	29.99	PULLPITMANARM	No
9/8/2020		COLE AUTO SUPPLY	15.26	SEALED STT LAMP	No
9/8/2020		COLE AUTO SUPPLY	69.99	TEMP GUN	No
9/8/2020		COLE AUTO SUPPLY	13.54	WIPER BLADES	No
9/8/2020	16246	Creative Printing	841.32	ENVELOPES AND POSTAGE SEPTEMBER 2020 BREEZE	No
9/8/2020		Creative Printing	1,274.00	SEPTEMBER 2020 BREEZE	No
9/8/2020		Creative Printing	356.00	SEPTEMBER 2020 BREEZE INSERT	No
9/8/2020	16247	Crystal Springs	26.27	MONTHLY SERVICE	No
9/8/2020	16248	Deborah Cleveland	320.00	SEPTEMBER 2020 CLEANING	No
9/8/2020	16249	FERGUSON WATERWORKS	240.00	PVC	No
9/8/2020		FERGUSON WATERWORKS	4.21	SERVICE CHARGE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/8/2020	16250	Fields Equipment Company, Inc.	1,112.78	2 TIE ROD ASSEMBLY	No
9/8/2020		Fields Equipment Company, Inc.	35.04	FILLER CAP	No
9/8/2020		Fields Equipment Company, Inc.	339.91	KINGPIN, SHIM KIT	No
9/8/2020		Fields Equipment Company, Inc.	245.13	SEAL KIT	No
9/8/2020		Fields Equipment Company, Inc.	239.48	SHAFT	No
9/8/2020		Fields Equipment Company, Inc.	19.11	SNAP RING	No
9/8/2020	16251	Guardian Community Resource Mgmt, Inc	3,120.00	SEPTEMBER 2020 TASK ORDER 1.2	No
9/8/2020	16252	HAWKINS INC	693.25	LIQUID BLEACH	No
9/8/2020	16253	Joe DeCervo	771.98	REIMBURSE MONTHLY EXPENSES SEPT 2020	No
9/8/2020	16254	John Deere Government & National Sales	15,204.48	JOHN DEERE GATOR	No
9/8/2020	16255	KAY GORHAM	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16256	Lakeside Air Conditioning INC	95.00	REPAIRED A/C AT DISTRICT OFFICE	No
9/8/2020	16257	MELONY CULPEPPER	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16258	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2020 IT SUPPORT	No
9/8/2020	16259	OFFICE DEPOT BUSINESS CREDIT	627.44	DESK CHAIRS, MOUSEPAD, MOUSE	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	179.46	FAX MACHINE TONER AND DRUM, TIME CARDS	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	292.48	TIME CLOCK, TIME CARDS	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	159.89	TONER BLACK	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	247.78	TONER MAGENTA	No
9/8/2020	16260	PACE ANALYTICAL SERVICES, LLC	151.00	DRINKING WATER SAMPLES	No
9/8/2020	16261	PASSARELLA & ASSOCIATES	420.00	GIS SERVICES THROUGH MAY 31, 2020	No
9/8/2020	16262	Pugh Utilities Services, Inc	1,380.46	WASTEWATER OPERATIONS AUGUST 2020	No
9/8/2020	16263	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/8/2020	16264	Somers Irrigation	97.04	BALL VALVE, 90 ELL SLIP	No
9/8/2020	16265	STREAMLINE	200.00	SEPTEMBER 2020 PORTAL HOSTING	No
9/8/2020	16266	Sunshine State One Call of Florida Inc.	23.94	AUGUST 2020 LOCATE TICKETS	No
9/8/2020	16267	Taylor Oil	2,356.70	GAS AND DIESEL FUEL	No
9/8/2020	16268	Tim Mckenna	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16269	Triangle Hardware	9.88	5/8 BOLTS, NUTS, WASHERS	No
9/8/2020		Triangle Hardware	12.99	ALL PURPOSE CEMENT	No
9/8/2020		Triangle Hardware	6.99	GALV PIPE NIPPLE 2X2	No
9/8/2020		Triangle Hardware	14.59	MASONRY BIT	No
9/8/2020	16270	Two Boring Kin	360.00	DIRECTIONAL BORE 7325 CORAL RIDGE ROAD	No
9/8/2020	16271	Unifirst Corporation	183.68	UNIFORM AND JANITORIAL SERVICES	No
9/8/2020	16272	USA Blue Book	104.53	METER READER LENS	No
9/8/2020	16273	Xerox Corporation	182.46	AUGUST 2020 SERVICE	No
9/8/2020	16274	JERRY PHILLIPS	3.04	DEPOSIT REFUND 301 CARDINAL ROAD	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/21/2020	16275	Bill Jarrett Ford	27,182.78	2020 FORD F150	No
9/22/2020	16276	JAMES GROWDEN	34.17	REFUND OVERPAYMENT 8213 COZUMEL LANE	No
9/22/2020	16277	ADAPCO	8,993.96	MOSQUITO CHEMICALS	No
9/22/2020	16278	ALL ABOUT LAWN	231.60	ELECTRIC STARTER	No
9/22/2020		ALL ABOUT LAWN	592.83	SPINDLE ASSEMBLY	No
9/22/2020		ALL ABOUT LAWN	339.95	TRIMMER	No
9/22/2020	16279	Andrew's Supply	74.90	TRASH BAG LINERS	No
9/22/2020	16280	Bassett Electronics Inc.	975.00	UBIQUITI YAGI 900 MHZ ANTENNA AND BRIDGE FOR SECURITY CAMER	No
9/22/2020	16281	Coker Fuel Inc.	1,345.88	FUEL FOR OFFICE GENERATOR	No
9/22/2020	16282	Craig A. Smith & Associates	33,500.00	SRF DRINKING WATER 28053 THROUGH AUGUST 31, 2020	No
9/22/2020	16283	CWS FABRICATION & HYDRAULICS INC	56.84	HOSE AND FITTINGS	No
9/22/2020	16284	Direct TV	4.25	TV SERVICE	No
9/22/2020	16285	Excavation Point	5,119.20	PAY APP NO 4 SEWER LINES HWY 98	No
9/22/2020	16286	FERGUSON WATERWORKS	440.00	DR9 HDPE BLUE PIPE	No
9/22/2020		FERGUSON WATERWORKS	168.00	PVC CEMENT, PURPLE PRIMER	No
9/22/2020	16287	HAWKINS INC	649.50	LIQUID BLEACH	No
9/22/2020	16288	Home Depot Credit Services	136.77	CAUTION TAPE, BLEACH, TRASH CAN, FLAG, RAIN GAUGE	No
9/22/2020		Home Depot Credit Services	98.32	FILTERS, ANITBACTERIAL WASH, ADJUST WRENCH	No
9/22/2020	16289	NEXAIR LLC	229.38	14 BLADE STEEL SHIELD PWER MAX AND NOZZLE	No
9/22/2020	16290	PASSARELLA & ASSOCIATES	370.00	GIS SERVICE THROUGH AUGUST 2020	No
9/22/2020	16291	R & M SERVICE SOLUTIONS	11,526.00	HYDRANT MAINTENANCE	No
9/22/2020	16292	SAFETY-KLEEN SYSTEMS INC	153.19	SOLVENT SERVICE	No
9/22/2020	16293	Somers Irrigation	180.00	2 SCH 40 PVC PIPE	No
9/22/2020	16294	Taylor Oil	2,276.31	GAS AND DIESEL FUEL	No
9/22/2020	16295	Two Boring Kin	306.00	DIRECTIONAL BORE 817 WOODSIDE PLACE	No
9/22/2020	16296	Unifirst Corporation	226.91	UNIFORM AND JANITORIAL SERVICE	No
9/22/2020		Unifirst Corporation	345.08	UNIFORM AND JANITORIAL SERVICES	No
9/14/2020	2444242	Amazon.Com	172.56	PAPER TOWELS, TRASH BAGS	No
9/23/2020	2557841	Amazon.Com	159.00	FLAG POLE LIGHT FOR BARK PARK	No
9/22/2020	303705180	CONSTANT CONTACT	31.50	SEPTEMBER 2020 EMAIL BLAST	No
9/18/2020	3583437	Amazon.Com	68.13	10 ROLLS DOGI POT LITER BAGS	No
9/14/2020	515527	Aflac	1,216.32	EMPLOYEE PAID SUPPLEMENTAL	No
9/23/2020	5998622	Amazon.Com	268.32	FLAG POLE LIGHT 6 VOLT 12 ULTRA LED	No
9/8/2020	7448302-31...	Amazon.Com	48.52	2 SOAP DISPENSERS FOR PARKS BATHROOM	No
9/11/2020	9505515023...	POSTMASTER	15.05	PRIORITY MAIL PACKAGE	No
9/22/2020	CL31124360...	Century Link	76.84	SEPTEMBER 2020 C CENTER	No
9/22/2020	CL31145122...	Century Link	296.41	SEPTEMBER 2020 MAINT SHOP	No
9/22/2020	CL31170007...	Century Link	313.56	SEPTEMBER 2020 DISTRICT OFFICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/15/2020	DE06393280...	Duke Energy	16.07	AUGUST 2020 LAKEVIEW DRIVE SIGN	No
9/23/2020	DE06393280...	Duke Energy	15.94	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/25/2020	DE15329913...	Duke Energy	403.30	SEPTEMBER 2020 MAINT SHOP	No
9/3/2020	DE26379375...	Duke Energy	21.74	SEPTEMBER 2020 OAK LEAF LIFT STATION	No
9/28/2020	DE30895512...	Duke Energy	15.19	SEPTEMBER 2020 MONTE REAL	No
9/15/2020	DE30895515...	Duke Energy	15.69	AUGUST 2020 MONTE REAL BLVD	No
9/25/2020	DE38516380...	Duke Energy	55.43	SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION	No
9/15/2020	DE39774503...	Duke Energy	27.51	AUGUST 2020 SPRING LAKE BLVD PUMP SIGN	No
9/28/2020	DE39774503...	Duke Energy	26.54	SEPTEMBER 2020 US 98 VILLAGE II	No
9/15/2020	DE55044046...	Duke Energy	14.43	AUGUST 2020 US HWY 98 ENTRANCE	No
9/28/2020	DE55044046...	Duke Energy	14.43	SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN	No
9/28/2020	DE60412074...	Duke Energy	15.31	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/15/2020	DE67991560...	Duke Energy	347.36	AUGUST 2020 DISTRICT OFFICE	No
9/28/2020	DE67991560...	Duke Energy	349.04	SEPTEMBER 2020 DISTRICT OFFICE	No
9/15/2020	DE73469830...	Duke Energy	16.07	AUGUST 2020 FLORAL DRIVE SIGN	No
9/28/2020	DE73469830...	Duke Energy	15.83	SEPTEMBER 2020 FLORAL DRIVE SIGN	No
9/25/2020	DE74019820...	Duke Energy	678.02	SEPTEMBER 2020 WASTEWATER PLANT	No
9/3/2020	DE74031656...	Duke Energy	7,718.13	AUGUST 2020 STREET LIGHTS	No
9/30/2020	DE74031656...	Duke Energy	7,824.78	SEPTEMBER 2020 STREET LIGHTS	No
9/15/2020	DE74390240...	Duke Energy	14.43	AUGUST 2020 CANDLER TERRACE PUMPE	No
9/28/2020	DE74390240...	Duke Energy	14.43	SEPTEMBER 2020 CANDLER TER PUMP	No
9/25/2020	DE74393121...	Duke Energy	2,027.52	SEPTEMBER 2020 PUMP STATION	No
9/30/2020	DE74398881...	Duke Energy	8.66	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/15/2020	DE74439204...	Duke Energy	28.66	AUGUST 2020 OLD SHOP	No
9/28/2020	DE74439204...	Duke Energy	29.83	SEPTEMBER 2020 OLD SHOP	No
9/25/2020	DE74440644...	Duke Energy	1,027.17	SEPTEMBER 2020 WATER PLANT	No
9/15/2020	DE74607696...	Duke Energy	14.43	AUGUST 2020 TENNIS COURTS	No
9/28/2020	DE74607696...	Duke Energy	14.43	SEPTEMBER 2020 TENNIS COURTS	No
9/15/2020	DE74612016...	Duke Energy	84.26	AUGUST 2020 C CENTER	No
9/28/2020	DE74612016...	Duke Energy	43.31	SEPTEMBER 2020 C CENTER	No
9/14/2020	EFTPS09112...	EFTPS (PAYROLL TAXES)	3,740.16	PAYROLL TAXES W/E 9-11-2020	No
9/14/2020	EFTPS09182...	EFTPS (PAYROLL TAXES)	3,754.42	PAYROLL TAXES W/E 9-18-2020	No
9/21/2020	EFTPS09252...	EFTPS (PAYROLL TAXES)	3,754.44	PAYROLL TAXES W/E 9-25-2020	No
9/28/2020	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,634.04	PAYROLL TAXES W/E 9-30-2020	No
9/16/2020	FSBLOANSEP...	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2020 LOAN PAYMENT	No
9/16/2020	FSBLOCSEPT...	FIRST SOUTHERN BANK	1,422.32	LINE OF CREDIT INTEREST	No
9/16/2020	RECFEESCLO...	Simplifile E Recording	48.00	RECORDING FEES	No
9/8/2020	v10542	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/7/2020	No
9/8/2020	v10543	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 9/7/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/8/2020	v10544	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 9/7/2020	No
9/8/2020	v10545	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/7/2020	No
9/8/2020	v10546	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 9/7/2020	No
9/8/2020	v10547	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/7/2020	No
9/8/2020	v10548	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/7/2020	No
9/8/2020	v10549	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/7/2020	No
9/8/2020	v10550	Torrey C. Riley	729.14	Employee: 31; Pay Date: 9/7/2020	No
9/8/2020	v10551	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 9/7/2020	No
9/8/2020	v10552	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/7/2020	No
9/8/2020	v10553	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/7/2020	No
9/8/2020	v10554	ALAN J. VERDIER	611.59	Employee: 36; Pay Date: 9/7/2020	No
9/8/2020	v10555	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/7/2020	No
9/14/2020	v10556	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/14/2020	No
9/14/2020	v10557	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 9/14/2020	No
9/14/2020	v10558	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/14/2020	No
9/14/2020	v10559	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/14/2020	No
9/14/2020	v10560	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 9/14/2020	No
9/14/2020	v10561	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/14/2020	No
9/14/2020	v10562	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/14/2020	No
9/14/2020	v10563	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 9/14/2020	No
9/14/2020	v10564	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/14/2020	No
9/14/2020	v10565	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/14/2020	No
9/14/2020	v10566	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/14/2020	No
9/14/2020	v10567	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/14/2020	No
9/14/2020	v10568	Torrey C. Riley	807.62	Employee: 31; Pay Date: 9/14/2020	No
9/14/2020	v10569	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/14/2020	No
9/21/2020	v10570	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/21/2020	No
9/21/2020	v10571	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 9/21/2020	No
9/21/2020	v10572	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 9/21/2020	No
9/21/2020	v10573	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/21/2020	No
9/21/2020	v10574	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 9/21/2020	No
9/21/2020	v10575	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/21/2020	No
9/21/2020	v10576	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/21/2020	No
9/21/2020	v10577	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/21/2020	No
9/21/2020	v10578	Torrey C. Riley	807.62	Employee: 31; Pay Date: 9/21/2020	No
9/21/2020	v10579	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/21/2020	No
9/21/2020	v10580	Matthew C. Thompson	665.93	Employee: 23; Pay Date: 9/21/2020	No
9/21/2020	v10581	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/21/2020	No
9/21/2020	v10582	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/21/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/21/2020	v10583	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/21/2020	No
9/28/2020	v10584	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/28/2020	No
9/28/2020	v10585	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 9/28/2020	No
9/28/2020	v10586	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 9/28/2020	No
9/28/2020	v10587	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/28/2020	No
9/28/2020	v10588	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 9/28/2020	No
9/28/2020	v10589	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 9/28/2020	No
9/28/2020	v10590	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/28/2020	No
9/28/2020	v10591	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/28/2020	No
9/28/2020	v10592	Torrey C. Riley	526.27	Employee: 31; Pay Date: 9/28/2020	No
9/28/2020	v10593	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/28/2020	No
9/28/2020	v10594	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/28/2020	No
9/28/2020	v10595	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/28/2020	No
9/28/2020	v10596	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/28/2020	No
9/28/2020	v10597	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/28/2020	No
Report Total			223,209.95		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/3/2020	101105	First Southern Bank	Wastewater		21.74	SEPTEMBER 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	21.74	
CD2020-100	9/3/2020	535430	Electric - Wastewater Plant	Wastewater	21.74		SEPTEMBER 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.74	0.00	
CD2020-100	9/5/2020	101105	First Southern Bank			31.80	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				31.82	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				63.63	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				95.45	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				95.45	SEPTEMBER 2020 ACCOUNTING
		Total 101105	First Southern Bank		0.00	318.15	
CD2020-100	9/5/2020	513342	Computer Services	Wastewater	31.80		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Parks	31.82		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Lot Mowing	63.63		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Water	95.45		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		General Government	95.45		SEPTEMBER 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-100	9/8/2020	101105	First Southern Bank			48.52	2 SOAP DISPENSERS FOR PARKS BATHROOM
		Total 101105	First Southern Bank		0.00	48.52	
CD2020-100	9/8/2020	572460	Maintenance-Parks	Parks	48.52		2 SOAP DISPENSERS FOR PARKS BATHROOM
		Total 572460	Maintenance-Parks		48.52	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/11/2020	513520	Postage	General Government	4.52		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Water	4.52		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Lot Mowing	3.01		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Parks	1.51		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Wastewater	1.49		PRIORITY MAIL PACKAGE
		Total 513520	Postage		15.05	0.00	
CD2020-100	9/11/2020	101105	First Southern Bank			4.52	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				4.52	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				3.01	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				1.51	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				1.49	PRIORITY MAIL PACKAGE
		Total 101105	First Southern Bank		0.00	15.05	
CD2020-100	9/14/2020	217100	FICA Liability	Drainage	416.60		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Parks	235.02		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Water	645.44		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Lot Mowing	183.20		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Wastewater	289.10		PAYROLL TAXES W/E 9-11-2020
		Total 217100	FICA Liability		2,137.88	0.00	
CD2020-100	9/14/2020	217200	Federal Tax Liability	Drainage	266.12		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Parks	128.33		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Mosquito	29.46		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Water	493.60		PAYROLL TAXES W/E 9-11-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/14/2020	217200		Lot Mowing	101.81		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Wastewater	231.89		PAYROLL TAXES W/E 9-11-2020
		Total 217200	Federal Tax Liability		1,602.28	0.00	
CD2020-100	9/14/2020	101105	First Southern Bank			416.60	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				235.02	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				47.56	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				320.96	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				645.44	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				183.20	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				289.10	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				266.12	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				128.33	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				29.46	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				351.07	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				493.60	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				101.81	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				231.89	PAYROLL TAXES W/E 9-11-2020
		Total 101105	First Southern Bank		0.00	3,740.16	
CD2020-100	9/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	1,422.32		LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		1,422.32	0.00	
CD2020-100	9/16/2020	101105	First Southern Bank	Wastewater		1,422.32	LINE OF CREDIT INTEREST

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 101105	First Southern Bank		0.00	1,422.32	
CD2020-100	9/16/2020	517735	Debt - FSB Loan Principal	General Government	1,702.66		SEPTEMBER 2020 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,702.66	0.00	
CD2020-100	9/16/2020	517745	Debt - FSB Loan Interest	General Government	1,538.83		SEPTEMBER 2020 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,538.83	0.00	
CD2020-100	9/16/2020	101105	First Southern Bank			1,702.66	SEPTEMBER 2020 LOAN PAYMENT
CD2020-100	9/16/2020	101105	First Southern Bank			1,538.83	SEPTEMBER 2020 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2020-100	9/22/2020	513415	Telephone	General Government	88.93		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Water	88.92		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Lot Mowing	59.28		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Parks	29.64		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Wastewater	29.64		SEPTEMBER 2020 MAINT SHOP
		Total 513415	Telephone		296.41	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			88.93	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				88.92	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				59.28	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				29.64	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				29.64	SEPTEMBER 2020 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	296.41	
CD2020-100	9/22/2020	513415	Telephone	General Government	94.07		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Water	94.07		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Lot Mowing	62.71		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Parks	31.36		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Wastewater	31.35		SEPTEMBER 2020 DISTRICT OFFICE
		Total 513415	Telephone		313.56	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			94.07	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				94.07	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				62.71	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				31.36	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				31.35	SEPTEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	313.56	
CD2020-100	9/22/2020	572430	Electric - Parks & Median Signs	Parks	76.84		SEPTEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		76.84	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			76.84	SEPTEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	76.84	
CD2020-100	9/25/2020	513430	Electric - Offices	General Government	120.99		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	513430		Water	120.99		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	513430		Lot Mowing	80.66		SEPTEMBER 2020 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/25/2020	513430		Parks	40.33		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	513430		Wastewater	40.33		SEPTEMBER 2020 MAINT SHOP
		Total 513430	Electric - Offices		403.30	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			120.99	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				120.99	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				80.66	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				40.33	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				40.33	SEPTEMBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	403.30	
CD2020-100	9/25/2020	535430	Electric - Wastewater Plant	Wastewater	678.02		SEPTEMBER 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		678.02	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			678.02	SEPTEMBER 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	678.02	
CD2020-100	9/25/2020	535430	Electric - Wastewater Plant	Wastewater	55.43		SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		55.43	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			55.43	SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	55.43	
CD2020-100	9/25/2020	533430	Electric - Water Plant	Water	1,027.17		SEPTEMBER 2020 WATER PLANT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100		Total 533430	Electric - Water Plant		1,027.17	0.00	
	9/25/2020	101105	First Southern Bank			1,027.17	SEPTEMBER 2020 WATER PLANT
CD2020-100		Total 101105	First Southern Bank		0.00	1,027.17	
	9/25/2020	538430	Electric - Pump Station	Drainage	2,027.52		SEPTEMBER 2020 PUMP STATION
CD2020-100		Total 538430	Electric - Pump Station		2,027.52	0.00	
	9/25/2020	101105	First Southern Bank			2,027.52	SEPTEMBER 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,027.52	
Total CD2020-100					13,685.68	13,685.68	
CD2020-101	9/14/2020	217100	FICA Liability	Drainage	417.10		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Parks	235.18		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Water	645.78		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Lot Mowing	183.94		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 9-18-2020
		Total 217100	FICA Liability		2,139.60	0.00	
CD2020-101	9/14/2020	217200	Federal Tax Liability	Drainage	268.67		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Parks	129.25		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Mosquito	30.60		PAYROLL TAXES W/E 9-18-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-101	9/14/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Water	497.69		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Lot Mowing	105.84		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-18-2020
		Total 217200	Federal Tax Liability		1,614.82	0.00	
CD2020-101	9/14/2020	101105	First Southern Bank			417.10	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				235.18	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				47.56	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				320.96	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				645.78	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				183.94	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				289.08	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				268.67	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				129.25	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				30.60	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				351.07	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				497.69	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				105.84	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				231.70	PAYROLL TAXES W/E 9-18-2020
		Total 101105	First Southern Bank		0.00	3,754.42	
Total CD2020-101					3,754.42	3,754.42	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-102	9/11/2020	513510	Office Supplies	General Government	54.58		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Water	54.57		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Lot Mowing	36.38		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Parks	18.19		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Wastewater	18.19		BANKERS BOXES, SHARPIE, RING BINDERS
		Total 513510	Office Supplies		181.91	0.00	
CD2020-102	9/11/2020	101105	First Southern Bank		54.58		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105			54.57		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105			36.38		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105			18.19		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105			18.19		BANKERS BOXES, SHARPIE, RING BINDERS
		Total 101105	First Southern Bank		0.00	181.91	
CD2020-102	9/14/2020	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Water	473.75		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,216.32	0.00	
CD2020-102	9/14/2020	101105	First Southern Bank		273.62		EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-102	9/14/2020	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				473.75	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,216.32	
CD2020-102	9/15/2020	538526	Shop Tools and Supplies	Drainage	21.89		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Water	21.89		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Lot Mowing	14.59		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Parks	7.30		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Mosquito	3.65		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Wastewater	3.63		WILSON JONES COLUMNAR BOOKS
		Total 538526	Shop Tools and Supplies		72.95	0.00	
CD2020-102	9/15/2020	101105	First Southern Bank			21.89	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				21.89	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				14.59	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				7.30	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				3.65	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				3.63	WILSON JONES COLUMNAR BOOKS
		Total 101105	First Southern Bank		0.00	72.95	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-102	9/16/2020	513491	Recording Fees & Charges	Water	48.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2020-102	9/16/2020	101105	First Southern Bank			48.00	RECORDING FEES
		Total 101105	First Southern Bank		0.00	48.00	
Total CD2020-102					1,519.18	1,519.18	
CD2020-103	9/14/2020	513510	Office Supplies	General Government	51.77		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Water	51.77		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Lot Mowing	34.51		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Parks	17.26		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Wastewater	17.25		PAPER TOWELS, TRASH BAGS
		Total 513510	Office Supplies		172.56	0.00	
CD2020-103	9/14/2020	101105	First Southern Bank			51.77	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				51.77	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				34.51	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				17.26	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				17.25	PAPER TOWELS, TRASH BAGS
		Total 101105	First Southern Bank		0.00	172.56	
CD2020-103	9/18/2020	572460	Maintenance-Parks	Parks	68.13		10 ROLLS DOGI POT LITER BAGS
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2020-103	9/18/2020	101105	First Southern Bank			68.13	10 ROLLS DOGI POT LITER BAGS
		Total 101105	First Southern Bank		0.00	68.13	
CD2020-103	9/21/2020	217100	FICA Liability	Drainage	417.12		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Parks	235.18		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-25-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-103	9/21/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Water	645.76		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Lot Mowing	183.94		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Wastewater	289.10		PAYROLL TAXES W/E 9-25-2020
		Total 217100	FICA Liability		2,139.62	0.00	
CD2020-103	9/21/2020	217200	Federal Tax Liability	Drainage	268.67		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Parks	129.25		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Mosquito	30.60		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Water	497.69		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Lot Mowing	105.84		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-25-2020
		Total 217200	Federal Tax Liability		1,614.82	0.00	
CD2020-103	9/21/2020	101105	First Southern Bank			417.12	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				235.18	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				47.56	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				320.96	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				645.76	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				183.94	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				289.10	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				268.67	PAYROLL TAXES W/E 9-25-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-103	9/21/2020	101105				129.25	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				30.60	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				351.07	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				497.69	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				105.84	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				231.70	PAYROLL TAXES W/E 9-25-2020
		Total 101105	First Southern Bank		0.00	3,754.44	
Total CD2020-103					3,995.13	3,995.13	
CD2020-104	9/22/2020	513342	Computer Services	General Government	9.45		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Water	9.45		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Lot Mowing	6.30		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Parks	3.15		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Wastewater	3.15		SEPTEMBER 2020 EMAIL BLAST
		Total 513342	Computer Services		31.50	0.00	
CD2020-104	9/22/2020	101105	First Southern Bank			9.45	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				9.45	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				6.30	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				3.15	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				3.15	SEPTEMBER 2020 EMAIL BLAST
		Total 101105	First Southern Bank		0.00	31.50	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-104	9/30/2020	572430	Electric - Parks & Median Signs	Parks	8.66		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2020-104	9/30/2020	101105	First Southern Bank			8.66	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8.66	
CD2020-104	9/30/2020	541430	Electric - St Lights	Street Lights	7,824.78		SEPTEMBER 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,824.78	0.00	
CD2020-104	9/30/2020	101105	First Southern Bank			7,824.78	SEPTEMBER 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,824.78	
Total CD2020-104					7,864.94	7,864.94	
CD2020-105	9/22/2020	513600	Capital Outlay	Drainage	522.88		TV FOR MAINTENANCE SHOP
		Total 513600	Capital Outlay		522.88	0.00	
CD2020-105	9/22/2020	101105	First Southern Bank	Drainage		522.88	TV FOR MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	522.88	
CD2020-105	9/23/2020	513520	Postage	General Government	49.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Water	Water	49.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Lot Mowing	Lot Mowing	33.00		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Parks	Parks	16.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Wastewater	Wastewater	16.50		3 ROLLS OF STAMPS
		Total 513520	Postage		165.00	0.00	
CD2020-105	9/23/2020	101105	First Southern Bank			49.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105	First Southern Bank			49.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105	First Southern Bank			33.00	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105	First Southern Bank			16.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105	First Southern Bank			16.50	3 ROLLS OF STAMPS

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 101105	First Southern Bank		0.00	165.00	
CD2020-105	9/23/2020	572430	Electric - Parks & Median Signs	Parks	15.94		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	
CD2020-105	9/23/2020	101105	First Southern Bank			15.94	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.94	
CD2020-105	9/28/2020	217100	FICA Liability	Drainage	406.52		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Parks	231.66		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Mosquito	16.96		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Water	638.72		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Lot Mowing	178.60		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 9-30-2020
		Total 217100	FICA Liability		2,082.50	0.00	
CD2020-105	9/28/2020	217200	Federal Tax Liability	Drainage	255.41		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Parks	124.82		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Mosquito	7.83		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Water	486.89		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Lot Mowing	93.82		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-30-2020

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		1,551.54	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			406.52	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				231.66	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				16.96	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				320.96	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				638.72	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				178.60	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				289.08	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				255.41	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				124.82	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				7.83	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				351.07	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				486.89	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				93.82	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				231.70	PAYROLL TAXES W/E 9-30-2020
		Total 101105	First Southern Bank		0.00	3,634.04	
CD2020-105	9/28/2020	513430	Electric - Offices	General Government	104.72		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Water	104.71		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Lot Mowing	69.81		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Parks	34.90		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Wastewater	34.90		SEPTEMBER 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		349.04	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-105	9/28/2020	101105	First Southern Bank			104.72	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				104.71	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				69.81	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				34.90	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				34.90	SEPTEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	349.04	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.83		SEPTEMBER 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.83	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.83	SEPTEMBER 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	15.83	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.31		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.31	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.31	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.31	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	26.54		SEPTEMBER 2020 US 98 VILLAGE II
		Total 572430	Electric - Parks & Median Signs		26.54	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			26.54	SEPTEMBER 2020 US 98 VILLAGE II
		Total 101105	First Southern Bank		0.00	26.54	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.19		SEPTEMBER 2020 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		15.19	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.19	SEPTEMBER 2020 MONTE REAL
		Total 101105	First Southern Bank		0.00	15.19	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	43.31		SEPTEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		43.31	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			43.31	SEPTEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	43.31	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-105	9/28/2020	513430	Electric - Offices	General Government	8.95		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Water	Water	8.95		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Lot Mowing	Lot Mowing	5.97		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Parks	Parks	2.98		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Wastewater	Wastewater	2.98		SEPTEMBER 2020 OLD SHOP
		Total 513430	Electric - Offices		29.83	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			8.95	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			8.95	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			5.97	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			2.98	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			2.98	SEPTEMBER 2020 OLD SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	29.83	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 CANDLER TER PUMP
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 CANDLER TER PUMP
		Total 101105	First Southern Bank		0.00	14.43	
Total CD2020-105					4,876.20	4,876.20	
CD2020-106	9/23/2020	572460	Maintenance-Parks	Parks	268.32		FLAG POLE LIGHT 6 VOLT 12 ULTRA LED
		Total 572460	Maintenance-Parks		268.32	0.00	
CD2020-106	9/23/2020	101105	First Southern Bank			268.32	FLAG POLE LIGHT 6 VOLT 12 ULTRA LED
		Total 101105	First Southern Bank		0.00	268.32	
CD2020-106	9/23/2020	572460	Maintenance-Parks	Parks	159.00		FLAG POLE LIGHT FOR BARK PARK
		Total 572460	Maintenance-Parks		159.00	0.00	
CD2020-106	9/23/2020	101105	First Southern Bank			159.00	FLAG POLE LIGHT FOR BARK PARK
		Total 101105	First Southern Bank		0.00	159.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-106					427.32	427.32	
CD2020-107	9/11/2020	513600	Capital Outlay	Water	3,780.00		WTP # 1 PUMP
		Total 513600	Capital Outlay		3,780.00	0.00	
CD2020-107	9/11/2020	101105	First Southern Bank			3,780.00	WTP # 1 PUMP
		Total 101105	First Southern Bank		0.00	3,780.00	
Total CD2020-107					3,780.00	3,780.00	
CD2020-95	9/3/2020	101105	First Southern Bank			7,718.13	AUGUST 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,718.13	
CD2020-95	9/3/2020	541430	Electric - St Lights	Street Lights	7,718.13		AUGUST 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,718.13	0.00	
Total CD2020-95					7,718.13	7,718.13	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 CANDLER TERRACE PUMPE
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 CANDLER TERRACE PUMPE
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-96	9/15/2020	513430	Electric - Offices	General Government	104.21		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430		Water	104.21		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430		Lot Mowing	69.47		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430		Parks	34.74		AUGUST 2020 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
CD2020-96	9/15/2020	513430		Wastewater	34.73		AUGUST 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		347.36	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			104.21	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				104.21	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				69.47	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				34.74	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				34.73	AUGUST 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	347.36	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	16.07		AUGUST 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.07	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			16.07	AUGUST 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.07	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	27.51		AUGUST 2020 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		27.51	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			27.51	AUGUST 2020 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	27.51	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	16.07		AUGUST 2020 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.07	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	9/15/2020	101105	First Southern Bank			16.07	AUGUST 2020 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.07	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	15.69		AUGUST 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.69	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			15.69	AUGUST 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	15.69	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	84.26		AUGUST 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		84.26	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			84.26	AUGUST 2020 C CENTER
		Total 101105	First Southern Bank		0.00	84.26	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 US HWY 98 ENTRANCE

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 101105	First Southern Bank		0.00	14.43	
CD2020-96	9/15/2020	513430	Electric - Offices	General Government	8.60		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Water	8.60		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Lot Mowing	5.73		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Parks	2.87		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Wastewater	2.86		AUGUST 2020 OLD SHOP
		Total 513430	Electric - Offices		28.66	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			8.60	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				8.60	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				5.73	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				2.87	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				2.86	AUGUST 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.66	
Total CD2020-96					578.91	578.91	
Report Total					48,199.91	48,199.91	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-50	9/4/2020	101105	First Southern Bank	Mosquito		0.31	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Street Lights		0.92	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Parks		4.90	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Drainage		11.64	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		General Government		12.86	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	30.63	
CR2020-50	9/4/2020	513318	Tax Collection Fees	Mosquito	0.31		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Street Lights	0.92		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Parks	4.90		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Drainage	11.64		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		General Government	12.86		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		30.63	0.00	
CR2020-50	9/4/2020	343900	Mosquito Assessment	Mosquito		10.21	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	10.21	
CR2020-50	9/4/2020	343100	St Light Assessments	Street Lights		30.62	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	30.62	
CR2020-50	9/4/2020	347200	Parks Assessments	Parks		163.33	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	163.33	
CR2020-50	9/4/2020	325200	General Govt. Assessments	General Government		428.75	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	428.75	
CR2020-50	9/4/2020	319100	Drainage Assessments	Drainage		387.92	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	387.92	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-50	9/4/2020	101105	First Southern Bank	Mosquito	10.21		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Street Lights	30.62		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Parks	163.33		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Drainage	387.92		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		General Government	428.75		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Lot Mowing		9.97	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,020.83	9.97	
CR2020-50	9/4/2020	513318	Tax Collection Fees	Lot Mowing	9.97		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		9.97	0.00	
CR2020-50	9/4/2020	343901	Lot Mowing Assessments	Lot Mowing		332.11	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	332.11	
CR2020-50	9/4/2020	101105	First Southern Bank	Lot Mowing	332.11		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		332.11	0.00	
Total CR2020-50					1,393.54	1,393.54	
CR2020-51	9/14/2020	101105	First Southern Bank	Water	470.00		REFUND FRWA CONFERENCE CANCELLED
		Total 101105	First Southern Bank		470.00	0.00	
CR2020-51	9/14/2020	513550	Training and Conferences	Water		470.00	REFUND FRWA CONFERENCE CANCELLED
		Total 513550	Training and Conferences		0.00	470.00	
Total CR2020-51					470.00	470.00	
CR2020-52	9/17/2020	101105	First Southern Bank	Lot Mowing	1,895.00		REFUND EQUIPMENT RETURN
		Total 101105	First Southern Bank		1,895.00	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
CR2020-52	9/17/2020	539460	Maintenance-Lot Mowing	Lot Mowing		1,895.00	REFUND EQUIPMENT RETURN
Total CR2020-52					1,895.00	1,895.00	
CR2020-53	9/22/2020	101105	First Southern Bank	Lot Mowing	600.00		LOT MOWING VILLAGE IX
Total 101105					600.00	0.00	
CR2020-53	9/22/2020	343902	Lot Mow Billing	Lot Mowing		600.00	LOT MOWING VILLAGE IX
Total 343902					0.00	600.00	
Total CR2020-53					600.00	600.00	
CR2020-54	9/22/2020	101105	First Southern Bank	Drainage	13.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105		Water	13.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105		Lot Mowing	9.00		SCRAP AUCTION
CR2020-54	9/22/2020	101105		Parks	4.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105		Mosquito	2.25		SCRAP AUCTION
CR2020-54	9/22/2020	101105		Wastewater	2.25		SCRAP AUCTION
Total 101105					45.00	0.00	
CR2020-54	9/22/2020	538526	Shop Tools and Supplies	Drainage		13.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526		Water		13.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526		Lot Mowing		9.00	SCRAP AUCTION
CR2020-54	9/22/2020	538526		Parks		4.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526		Mosquito		2.25	SCRAP AUCTION
CR2020-54	9/22/2020	538526		Wastewater		2.25	SCRAP AUCTION
Total 538526					0.00	45.00	
Total CR2020-54					45.00	45.00	
Report Total					4,403.54	4,403.54	

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
JV2020-131	9/2/2020	203905	Due to Line of Credit	Wastewater	400,000.00		PAY ON LINE OF CREDIT
JV2020-131	9/2/2020	101105	First Southern Bank	Wastewater		400,000.00	PAY ON LINE OF CREDIT
Total JV2020-131					400,000.00	400,000.00	
JV2020-139	9/14/2020	101600	Emergency Fund	General Government	22.63		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		22.63	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101701	Capital Reserves - Drainage	Drainage	19.39		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Drainage		19.39	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Drainage	3.43		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Drainage		3.43	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101802	Renewal & Replacement - Parks	Parks	0.94		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.94	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101804	Renewal & Replacement - Mosquito	Mosquito	0.96		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Mosquito		0.96	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101901	Operating - General Fund Reserves	General Government	211.79		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		211.79	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101902	Operating - Parks Reserves	Parks	0.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.29	FL CLASS INTEREST AUGUST 2020

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
JV2020-139	9/14/2020	101903	Operating - St Light Reserves	Street Lights	1.93		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Street Lights		1.93	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101907	SRF-STA Debt Service	General Government	19.85		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		19.85	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101700	Capital Reserves - Water	Water	52.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		52.29	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Water	158.51		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		158.51	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101900	Operating Reserve	Water	8.61		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		8.61	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	Water	0.04		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		0.04	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Lot Mowing	8.06		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		8.06	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101900	Operating Reserve	Lot Mowing	65.53		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		65.53	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	Lot Mowing	0.60		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		0.60	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101908	SRF-Wastewater Debt Service	Wastewater	37.38		FL CLASS INTEREST AUGUST 2020

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
JV2020-139	9/14/2020	361100	Interest Income	Wastewater		37.38	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	General Government	6.00		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		6.00	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101910	BARK PARK RESERVES	Parks	0.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.29	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101911	SRF - Water Debt Service	Water	17.37		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		17.37	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	General Government	0.90		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		0.90	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101300	State Board R & R Fund A	General Government	1.04		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		1.04	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	Water	4.17		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		4.17	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101300	State Board R & R Fund A	Water	3.72		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		3.72	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	Lot Mowing	0.66		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		0.66	STATE BOARD INTEREST AUGUST 2020
Total JV2020-139					646.38	646.38	

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
JV2020-140	9/14/2020	203905	Due to Line of Credit	Wastewater	400,000.00		TRANSFER TO LINE OF CREDIT
JV2020-140	9/14/2020	101105	First Southern Bank	Wastewater		400,000.00	TRANSFER TO LINE OF CREDIT
Total JV2020-140					400,000.00	400,000.00	
JV2020-141	9/14/2020	101105	First Southern Bank	Parks	1,400.00		BARK PARK MURAL DONATIONS
JV2020-141	9/14/2020	101910	BARK PARK RESERVES	Parks		1,400.00	BARK PARK MURAL DONATIONS
Total JV2020-141					1,400.00	1,400.00	
JV2020-142	9/14/2020	203905	Due to Line of Credit	Wastewater		400,000.00	TRANSFER TO LINE OF CREDIT
JV2020-142	9/14/2020	101105	First Southern Bank	Wastewater	400,000.00		TRANSFER TO LINE OF CREDIT
Total JV2020-142					400,000.00	400,000.00	
JV2020-156	9/14/2020	101105	First Southern Bank	Parks		1,400.00	BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101910	BARK PARK RESERVES	Parks	1,400.00		BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101105	First Southern Bank	Parks		1,400.00	BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101910	BARK PARK RESERVES	Parks	1,400.00		BARK PARK MURAL DONATIONS
Total JV2020-156					2,800.00	2,800.00	
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	3,400.00		4 DELL OPTIPIX WORKSTATIONS
JV2020-143	9/16/2020	513630	Renewal & Replacement	Drainage		3,400.00	4 DELL OPTIPIX WORKSTATIONS
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	15,204.48		JOHN DEERE XUV825M GATOR

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
JV2020-143	9/16/2020	513630	Renewal & Replacement	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-143	9/16/2020	513600	Capital Outlay	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-143	9/16/2020	513490	Planning & Development	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	8,680.00		GIS MAPPING
JV2020-143	9/16/2020	533525	Maintenance-Water Distribution	Water		8,680.00	GIS MAPPING
JV2020-143	9/16/2020	513600	Capital Outlay	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-143	9/16/2020	533525	Maintenance-Water Distribution	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-143	9/16/2020	533635	Meter Costs	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-143	9/16/2020	513600	Capital Outlay	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-143	9/16/2020	533635	Meter Costs	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-143	9/16/2020	513600	Capital Outlay	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-143	9/16/2020	533635	Meter Costs	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-143	9/16/2020	513600	Capital Outlay	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-143	9/16/2020	533635	Meter Costs	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-143	9/16/2020	513600	Capital Outlay	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-143	9/16/2020	533635	Meter Costs	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION

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
JV2020-143	9/16/2020	533635	Meter Costs	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Drainage		388.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Parks		129.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Mosquito		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105	First Southern Bank	Wastewater	64.75		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105		Drainage		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Wastewater		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	647.50		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105	First Southern Bank	Water		259.00	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105		Lot Mowing	259.00		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Water		388.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Lot Mowing		259.00	RECONCILE FIXED ASSETS
Total JV2020-143					146,532.22	146,532.22	
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		3,400.00	4 DELL OPTIPLEX WORKSTATIONS
JV2020-144	9/16/2020	513630	Renewal & Replacement	Drainage	3,400.00		4 DELL OPTIPLEX WORKSTATIONS
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-144	9/16/2020	513630	Renewal & Replacement	Drainage	15,204.48		JOHN DEERE XUV825M GATOR
JV2020-144	9/16/2020	513600	Capital Outlay	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-144	9/16/2020	513490	Planning & Development	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		8,680.00	GIS MAPPING
JV2020-144	9/16/2020	533525	Maintenance-Water Distribution	Water	8,680.00		GIS MAPPING
JV2020-144	9/16/2020	513600	Capital Outlay	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS

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
JV2020-144	9/16/2020	533525	Maintenance-Water Distribution	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-144	9/16/2020	533635	Meter Costs	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-144	9/16/2020	513600	Capital Outlay	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-144	9/16/2020	533635	Meter Costs	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-144	9/16/2020	513600	Capital Outlay	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-144	9/16/2020	533635	Meter Costs	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-144	9/16/2020	513600	Capital Outlay	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-144	9/16/2020	533635	Meter Costs	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-144	9/16/2020	513600	Capital Outlay	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-144	9/16/2020	533635	Meter Costs	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-144	9/16/2020	533635	Meter Costs	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		647.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-144	9/16/2020	538526	Shop Tools and Supplies	Drainage	388.50		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Parks	129.50		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Mosquito	64.75		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	First Southern Bank	Wastewater		64.75	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105		Drainage	64.75		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526	Shop Tools and Supplies	Wastewater	64.75		RECONCILE FIXED ASSETS

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
JV2020-144	9/16/2020	513600	Capital Outlay	Water		647.50	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	First Southern Bank	Water	259.00		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	Shop Tools and Supplies	Lot Mowing		259.00	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Water	388.50		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Lot Mowing	259.00		RECONCILE FIXED ASSETS
Total JV2020-144					146,532.22	146,532.22	
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	3,400.00		4 DELL OPTIPIXEL WORKSTATIONS
JV2020-145	9/16/2020	513630	Renewal & Replacement	Drainage		3,400.00	4 DELL OPTIPIXEL WORKSTATIONS
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	15,204.48		JOHN DEERE XUV825M GATOR
JV2020-145	9/16/2020	513630	Renewal & Replacement	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-145	9/16/2020	513600	Capital Outlay	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-145	9/16/2020	513490	Planning & Development	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	8,680.00		GIS MAPPING
JV2020-145	9/16/2020	533525	Maintenance-Water Distribution	Water		8,680.00	GIS MAPPING
JV2020-145	9/16/2020	513600	Capital Outlay	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-145	9/16/2020	533525	Maintenance-Water Distribution	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-145	9/16/2020	533635	Meter Costs	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-145	9/16/2020	513600	Capital Outlay	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-145	9/16/2020	533635	Meter Costs	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER

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
JV2020-145	9/16/2020	513600	Capital Outlay	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-145	9/16/2020	533635	Meter Costs	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-145	9/16/2020	513600	Capital Outlay	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-145	9/16/2020	533635	Meter Costs	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-145	9/16/2020	513600	Capital Outlay	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-145	9/16/2020	533635	Meter Costs	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-145	9/16/2020	533635	Meter Costs	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Drainage		388.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526		Parks		129.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526		Mosquito		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105	First Southern Bank	Wastewater	64.75		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105		Drainage		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Wastewater		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	513600	Capital Outlay	Water	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105	First Southern Bank	Water		259.00	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105		Lot Mowing	259.00		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Water		388.50	VEHICLE DIAGNOSTIC SOFTWARE

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
JV2020-145	9/16/2020	538526		Lot Mowing		259.00	VEHICLE DIAGNOSTIC SOFTWARE
Total JV2020-145					146,532.22	146,532.22	
JV2020-146	9/16/2020	533715	Debt - SRF Water	Water	159,250.00		RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	533715			50,000.00		RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	369910	SRF WATER INFRASTRUCTURE	Water		159,250.00	RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	369910				50,000.00	RF NO 2 SRF DRINKING WATER DESIGN
Total JV2020-146					209,250.00	209,250.00	
JV2020-147	9/17/2020	533635	Meter Costs	Water	37,606.30		OFFSITE WATER MAIN EXTENTSION
JV2020-147	9/17/2020	515310	Engineering	Water		37,606.30	OFFSITE WATER MAIN EXTENTSION
Total JV2020-147					37,606.30	37,606.30	
JV2020-148	9/17/2020	533525	Maintenance-Water Distribution	Water	4.21		FERGUSON SVG CHARGE
JV2020-148	9/17/2020	535460	Maintenance - Wastewater	Wastewater		4.21	FERGUSON SVG CHARGE
JV2020-148	9/17/2020	535460			150.08		PINPOINT ORP MONITOR
JV2020-148	9/17/2020	538340	Grant Management	Wastewater		150.08	PINPOINT ORP MONITOR
Total JV2020-148					154.29	154.29	
JV2020-150	9/22/2020	101105	First Southern Bank	Water	40,000.00		TRANSFER FUNDS
JV2020-150	9/22/2020	101800	Renewal & Replacement	Water		40,000.00	TRANSFER FUNDS
JV2020-150	9/22/2020	101105	First Southern Bank	General Government	25,000.00		TRANSFER FUNDS

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
JV2020-150	9/22/2020	101901	Operating - General Fund Reserves	General Government		25,000.00	TRANSFER FUNDS
Total JV2020-150					65,000.00	65,000.00	
JV2020-151	9/23/2020	155100	Prepays	Drainage	273.62		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Drainage		273.62	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Parks	137.38		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Parks		137.38	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Mosquito	14.87		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Mosquito		14.87	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	General Government	53.95		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	General Government		53.95	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Water	473.75		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Water		473.75	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Lot Mowing	151.98		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Lot Mowing		151.98	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Wastewater	110.77		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Wastewater		110.77	PREPAID OCT AFLAC PAYMENT
Total JV2020-151					1,216.32	1,216.32	

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
JV2020-152	9/28/2020	229301	Health Insurance Payable	Drainage	116.66		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Drainage		116.66	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Parks	87.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Parks		87.50	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Mosquito	29.17		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Mosquito		29.17	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Water	116.66		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Water		116.66	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Lot Mowing	175.01		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Lot Mowing		175.01	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Wastewater	58.33		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Wastewater		58.33	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Drainage	19.00		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Drainage		19.00	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Parks	14.25		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Parks		14.25	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Mosquito	4.74		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Mosquito		4.74	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Water	19.00		REC PAYROLL LIABILITY 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
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Water		19.00	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Lot Mowing	28.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Lot Mowing		28.50	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Wastewater	9.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Wastewater		9.50	REC PAYROLL LIABILITY NOV 2019
Total JV2020-152					678.32	678.32	
JV2020-153	9/28/2020	229100	Due to AFLAC	Drainage		56.26	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Drainage	23.16		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Drainage	22.74		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Drainage		18.75	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Drainage	29.11		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Parks		21.42	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Parks		4.30	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Parks	4.58		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Parks		3.89	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Parks	25.03		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Mosquito		136.45	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Mosquito	1.42		RECONCILE LIABILITIES TO ACTUAL

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
JV2020-153	9/28/2020	229107	Due to Lincoln	Mosquito	0.39		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Mosquito		0.06	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Mosquito	134.70		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	General Government	7.71		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	General Government	0.86		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	General Government	9.68		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	513510	Office Supplies	General Government		18.25	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Water		1.77	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Water		4.02	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Water	7.54		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Water		45.00	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Water	43.25		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Lot Mowing		56.53	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Lot Mowing	6.88		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Lot Mowing		7.54	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Lot Mowing	1.82		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Lot Mowing	55.37		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Wastewater	102.56		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Wastewater		1.72	RECONCILE LIABILITIES TO ACTUAL

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
JV2020-153	9/28/2020	229107	Due to Lincoln	Wastewater	20.22		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Wastewater	19.24		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Wastewater		140.30	RECONCILE LIABILITIES TO ACTUAL
Total JV2020-153					516.26	516.26	
JV2020-154	9/28/2020	229100	Due to AFLAC	Mosquito	272.90		RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	538526	Shop Tools and Supplies	Mosquito		272.90	RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	538526		Water	2.15		RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	229107	Due to Lincoln	Water		2.15	RECONCILE PAYROLL LIABILITY TO ACTUAL
Total JV2020-154					275.05	275.05	
JV2020-155	9/30/2020	513415	Telephone	Parks		76.84	SEPT 2020 C CENTER PHONE
JV2020-155	9/30/2020	572430	Electric - Parks & Median Signs	Parks	14.36		MAY 2020 US WHY 98 ENTRANCE
JV2020-155	9/30/2020	513510	Office Supplies	Parks	62.48		RECONCILE PARKS ELECTRIC FY 2020
Total JV2020-155					76.84	76.84	
JV2020-157	9/30/2020	101105	First Southern Bank	Street Lights	6,025.93		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	349300	St Lights on Water Bill	Street Lights		6,025.93	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	207101	Street Lights on Water Bill	Water	6,025.93		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		6,025.93	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105		Mosquito	2,058.79		SEPT 2020 ST LIGHTS, MOSQ, WWT

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
JV2020-157	9/30/2020	349200	Mosquito on Water Bill	Mosquito		2,058.79	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	207102		Water	2,058.79		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		2,058.79	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105		Wastewater	24,938.50		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	343500	Wastewater Revenue	Wastewater		24,938.50	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	207105	Wastewater on Water Bill	Water	24,938.50		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		24,938.50	SEPT 2020 ST LIGHTS, MOSQ, WWT
Total JV2020-157					66,046.44	66,046.44	
JV2020-158	9/30/2020	513430	Electric - Offices	General Government	0.03		RECONCILE SEPT 2020 ELECTRIC TO ACTUAL
JV2020-158	9/30/2020	513510	Office Supplies	General Government	0.24		RECONCILE SEPT 2020 ELECTRIC TO ACTUAL
JV2020-158	9/30/2020	538430	Electric - Pump Station	Drainage		0.27	RECONCILE AUG 2020 ELECTRIC TO ACTUAL
Total JV2020-158					0.27	0.27	
JV2020-159	9/30/2020	513415	Telephone	Parks	153.68		CORRECT JV2020-158
JV2020-159	9/30/2020	572430	Electric - Parks & Median Signs	Parks		76.84	CORRECT JV2020-158
JV2020-159	9/30/2020	513510	Office Supplies	Parks		76.84	CORRECT JV2020-158
Total JV2020-159					153.68	153.68	
Report Total					2,025,416.81	2,025,416.81	

