

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2020**

**Board of Supervisors Meeting
February 12, 2020**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2020 Through 1/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	76,736.77	
101105	First Southern Bank	89,393.54	
101200	State Board Fund A	2,686.05	
101300	State Board R & R Fund A	3,110.57	
101600	Emergency Fund	76,280.84	
101701	Capital Reserves - Drainage	65,441.60	
101800	Renewal & Replacement	11,698.82	
101802	Renewal & Replacement - Parks	3,160.60	
101804	Renewal & Replacement - Mosquito	3,249.27	
101901	Operating - General Fund Reserves	794,681.68	
101902	Operating - Parks Reserves	838.91	
101903	Operating - St Light Reserves	6,439.86	
101906	Personnel Reserves	20,281.06	
101907	SRF-STA Debt Service	66,979.61	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC		42.66
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		27.15
229200	Due to New York Life		7.98
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		46.05
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		285,732.87
325200	General Govt. Assessments		259,399.00
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		20,442.45
343900	Mosquito Assessment		6,814.13
347200	Parks Assessments		119,585.99
347205	Community Center Revenue		2,050.00
349200	Mosquito on Water Bill		8,176.53
349300	St Lights on Water Bill		23,963.15
349400	County Right of Ways		1,088.25
361100	Interest Income		3,661.04
511110	Supervisor Fees	960.00	
513120	Salaries	105,614.25	
513210	FICA	8,220.79	
513220	Pension	4,138.32	
513230	Health Insurance	25,933.11	
513240	Worker's Compensation	6,941.56	
513318	Tax Collection Fees	20,759.24	
513320	Audit	2,500.00	
513325	Accounting	2,400.00	
513342	Computer Services	1,523.62	
513343	Refuse Removal	376.00	
513344	Pest Control	210.00	
513345	Janitorial	1,344.94	
513400	Travel	80.76	
513410	Portal Hosting & Support	600.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2020 Through 1/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,539.09	
513430	Electric - Offices	818.30	
513450	Insurance	32,315.20	
513480	Legal Advertising	46.00	
513510	Office Supplies	1,456.65	
513520	Postage	553.95	
513525	Fuel & Lubricants	7,206.29	
513527	Uniform Rental	1,177.56	
513542	Memberships	1,743.75	
513550	Training and Conferences	625.00	
514310	Attorney	2,000.00	
515310	Engineering	2,025.00	
517712	Debt-SRF STA Loan	32,870.00	
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	
519410	SL Breeze	3,993.66	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	1,702.98	
538460	Maintenance-Pump Station	175.00	
538465	Maintenance- Canal	657.46	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	3,350.09	
538527	Operating Equipment	937.07	
541430	Electric - St Lights	22,999.24	
572430	Electric - Parks & Median Signs	606.70	
572460	Maintenance-Parks	3,625.66	
	Total 01 - General Fund	2,178,305.92	2,178,305.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2020 Through 1/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	53,548.61	
101105	First Southern Bank	274.63	
101200	State Board Fund A	12,463.52	
101300	State Board R & R Fund A	11,098.44	
101700	Capital Reserves - Water	176,459.72	
101800	Renewal & Replacement	709,558.55	
101900	Operating Reserve	58,269.18	
101906	Personnel Reserves	212.81	
102100	Petty Cash	100.00	
102101	Water Angel Fund	928.08	
115200	A/R-Billing	70,239.22	
117000	Allowance for Uncollectible A/R		11,394.83
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		53,561.75
220200	Refunds		212.59
229100	Due to AFLAC		56.60
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln	7.85	
229200	Due to New York Life		4.61
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		11.45
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		1,650.00
343300	Water Revenue		206,423.17
343302	Meter Fees		2,350.00
343303	Backflow Fees		375.00
361100	Interest Income		5,046.75
369903	Miscellaneous Income		2,365.00
511110	Supervisor Fees	720.00	
513120	Salaries	76,411.45	
513210	FICA	5,854.54	
513220	Pension	3,261.83	
513230	Health Insurance	16,361.55	
513240	Worker's Compensation	5,471.35	
513342	Computer Services	5,883.69	
513343	Refuse Removal	282.00	
513344	Pest Control	70.00	
513345	Janitorial	448.24	
513415	Telephone	2,059.18	
513430	Electric - Offices	613.70	
513450	Insurance	28,275.80	
513480	Legal Advertising	34.50	
513491	Recording Fees & Charges	48.00	
513510	Office Supplies	1,059.16	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2020 Through 1/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	2,096.82	
513525	Fuel & Lubricants	1,662.33	
513527	Uniform Rental	729.50	
513542	Memberships	1,683.75	
513550	Training and Conferences	255.00	
514310	Attorney	1,500.00	
515310	Engineering	1,575.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractual Services	400.00	
533348	Potable Water Quality	507.50	
533430	Electric - Water Plant	3,711.53	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,315.56	
533525	Maintenance-Water Distribution	2,689.22	
533635	Meter Costs	8,037.50	
533715	DEBT- SRF WATER	74,500.00	
537520	Chemicals	2,658.50	
538340	Grant Management	6,240.00	
538466	Maintenance - Vehicle	1,517.25	
538526	Shop Tools and Supplies	2,310.90	
538527	Operating Equipment	1,047.48	
	Total 41 - Water Fund	5,421,790.15	5,421,790.15

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2020 Through 1/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	23,883.43	
101105	First Southern Bank	48,014.02	
101200	State Board Fund A	1,954.61	
101800	Renewal & Replacement	27,134.41	
101900	Operating Reserve	155,596.48	
101906	Personnel Reserves	2,070.08	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
210100	Compensated Absences		5,825.00
229100	Due to AFLAC		5.38
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		3.69
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		15.00
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		92,522.57
361100	Interest Income		966.73
511110	Supervisor Fees	480.00	
513120	Salaries	19,138.73	
513210	FICA	1,463.94	
513220	Pension	766.94	
513230	Health Insurance	3,757.44	
513240	Worker's Compensation	1,286.47	
513318	Tax Collection Fees	2,775.67	
513342	Computer Services	761.76	
513343	Refuse Removal	188.00	
513344	Pest Control	52.50	
513345	Janitorial	448.20	
513415	Telephone	620.59	
513430	Electric - Offices	409.15	
513450	Insurance	4,039.40	
513480	Legal Advertising	23.00	
513510	Office Supplies	706.09	
513520	Postage	153.05	
513525	Fuel & Lubricants	4,818.26	
513527	Uniform Rental	751.32	
513542	Memberships	156.25	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	1,491.80	
538527	Operating Equipment	416.46	
539460	Maintanceance-Lot Mowing	2,603.57	
	Total 42 - Lot Mowing Fund	757,266.05	757,266.05

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2020 Through 1/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	37,689.44	
101105	First Southern Bank	489.23	
101908	SRF-Wastewater Debt Service	101,422.75	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
203905	Due to Line of Credit		75,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		108.00
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		1.78
229200	Due to New York Life		21.85
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		185,958.73
343500	Wastewater Revenue		103,155.36
361100	Interest Income		277.32
369908	SRF- Wastewater		282,749.00
511110	Supervisor Fees	240.00	
513120	Salaries	30,061.06	
513210	FICA	2,303.93	
513220	Pension	1,117.91	
513230	Health Insurance	5,677.22	
513240	Worker's Compensation	1,875.19	
513342	Computer Services	643.16	
513343	Refuse Removal	94.00	
513344	Pest Control	17.50	
513415	Telephone	310.27	
513430	Electric - Offices	204.54	
513450	Insurance	16,157.60	
513480	Legal Advertising	11.50	
513510	Office Supplies	388.95	
513520	Postage	13.94	
513525	Fuel & Lubricants	1,031.31	
513527	Uniform Rental	262.81	
513542	Memberships	156.25	
514310	Attorney	500.00	
515310	Engineering	900.00	
517733	Debt - Interest Line of Credit	763.64	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	4,195.00	
535430	Electric - Wastewater Plant	4,157.78	
535460	Maintenance - Wasterwater	853.87	
535465	Step System	6,715.90	
535650	Debt-SRF WWT Design	5,508.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2020 Through 1/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535655	Debt-SRF WWT Construction	105,010.89	
535810	SEWER LINES 98 LPA0069	85,499.70	
537520	Chemicals	1,866.25	
538340	Grant Management	6,240.00	
538526	Shop Tools and Supplies	758.05	
538527	Operating Equipment	1,581.05	
	Total 43 - Wastewater	3,754,399.68	3,754,399.68
Report Total		12,111,761.80	12,111,761.80
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	285,732.87	416,382.00	0.00	416,382.00	(130,649.13)	68.62%
General Govt. Assessments	259,399.00	460,823.00	0.00	460,823.00	(201,424.00)	56.29%
St Light Assessments	20,442.45	31,000.00	0.00	31,000.00	(10,557.55)	65.94%
Mosquito Assessment	6,814.13	10,568.00	0.00	10,568.00	(3,753.87)	64.48%
Parks Assessments	119,585.99	174,662.00	0.00	174,662.00	(55,076.01)	68.47%
Total TAX ASSESSMENTS	691,974.44	1,093,435.00	0.00	1,093,435.00	(401,460.56)	63.28%
BILLING						
Mosquito on Water Bill	8,176.53	24,775.00	0.00	24,775.00	(16,598.47)	33.00%
St Lights on Water Bill	23,963.15	72,450.00	0.00	72,450.00	(48,486.85)	33.08%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	33,227.93	101,578.00	0.00	101,578.00	(68,350.07)	32.71%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,050.00	0.00	0.00	0.00	2,050.00	0.00%
Interest Income	3,661.04	6,200.00	0.00	6,200.00	(2,538.96)	59.05%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	6,273.54	12,390.00	0.00	12,390.00	(6,116.46)	50.63%
Total Income	731,475.91	1,207,403.00	0.00	1,207,403.00	(475,927.09)	60.58%
Expenses						
PERSONNEL						
Salaries	111,846.10	309,041.00	0.00	309,041.00	197,194.90	36.19%
FICA	8,701.91	23,641.00	0.00	23,641.00	14,939.09	36.81%
Pension	4,138.32	18,542.00	0.00	18,542.00	14,403.68	22.32%
Health Insurance	25,990.33	70,119.00	0.00	70,119.00	44,128.67	37.07%
Worker's Compensation	6,941.56	12,870.00	0.00	12,870.00	5,928.44	53.94%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	157,618.22	436,440.00	0.00	436,440.00	278,821.78	36.11%
MANAGEMENT						
Supervisor Fees	960.00	2,400.00	0.00	2,400.00	1,440.00	40.00%
Audit	2,500.00	7,125.00	0.00	7,125.00	4,625.00	35.09%
Accounting	2,400.00	10,250.00	0.00	10,250.00	7,850.00	23.41%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	600.00	3,500.00	0.00	3,500.00	2,900.00	17.14%
Legal Advertising	46.00	400.00	0.00	400.00	354.00	11.50%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	625.00	18,000.00	0.00	18,000.00	17,375.00	3.47%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	2,025.00	10,000.00	0.00	10,000.00	7,975.00	20.25%
SL Breeze	3,993.66	3,000.00	0.00	3,000.00	(993.66)	133.12%
Total MANAGEMENT	16,974.17	87,975.00	0.00	87,975.00	71,000.83	19.29%
FEES						
Tax Collection Fees	20,759.24	39,500.00	0.00	39,500.00	18,740.76	52.56%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	20,759.24	39,600.00	0.00	39,600.00	18,840.76	52.42%
OPERATING						
Computer Services	1,523.62	3,000.00	0.00	3,000.00	1,476.38	50.79%
Refuse Removal	376.00	1,200.00	0.00	1,200.00	824.00	31.33%
Pest Control	210.00	480.00	0.00	480.00	270.00	43.75%
Telephone	1,539.09	3,765.00	0.00	3,765.00	2,225.91	40.88%
Electric - Offices	904.02	2,840.00	0.00	2,840.00	1,935.98	31.83%
Insurance	32,315.20	42,840.00	256.00	43,096.00	10,780.80	74.98%
Office Supplies	1,456.65	4,800.00	0.00	4,800.00	3,343.35	30.35%
Postage	553.95	1,100.00	0.00	1,100.00	546.05	50.36%
Fuel & Lubricants	7,206.29	22,750.00	0.00	22,750.00	15,543.71	31.68%
Uniform Rental	1,173.51	3,280.00	0.00	3,280.00	2,106.49	35.78%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	1,702.98	10,000.00	0.00	10,000.00	8,297.02	17.03%
Shop Tools and Supplies	3,350.09	7,650.00	0.00	7,650.00	4,299.91	43.79%
Operating Equipment	937.07	10,700.00	0.00	10,700.00	9,762.93	8.76%
Electric - St Lights	30,524.94	92,000.00	0.00	92,000.00	61,475.06	33.18%
Electric - Parks & Median Signs	838.79	2,500.00	0.00	2,500.00	1,661.21	33.55%
Total OPERATING	86,437.70	234,905.00	256.00	235,161.00	148,723.30	36.76%
MAINTENANCE						
Janitorial	1,344.94	3,240.00	0.00	3,240.00	1,895.06	41.51%
Building Maintenance	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Maintenance-Pump Station	4,329.00	10,000.00	0.00	10,000.00	5,671.00	43.29%
Maintenance- Canal	657.46	10,000.00	0.00	10,000.00	9,342.54	6.57%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	3,625.66	20,000.00	0.00	20,000.00	16,374.34	18.13%
Total MAINTENANCE	10,057.11	57,740.00	0.00	57,740.00	47,682.89	17.42%
CAPITAL OUTLAY						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
DEBT SERVICE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	0.00	13,500.00	9,196.47	31.88%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	0.00	12,500.00	8,297.61	33.62%
Debt Principal - PS Gen	9,174.22	38,000.00	0.00	38,000.00	28,825.78	24.14%
Debt Interest - PS Gen	1,826.51	7,000.00	0.00	7,000.00	5,173.49	26.09%
Total DEBT SERVICE	52,376.65	136,740.00	0.00	136,740.00	84,363.35	38.30%
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%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
Total Expenses	344,223.09	1,207,400.00	0.00	1,207,400.00	863,176.91	28.51%
Net Income	387,252.82	3.00	0.00	3.00	387,249.82	...27.34%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,650.00	0.00	0.00	0.00	1,650.00	0.00%
Water Revenue	206,423.17	651,000.00	0.00	651,000.00	(444,576.83)	31.71%
Meter Fees	2,350.00	0.00	0.00	0.00	2,350.00	0.00%
Backflow Fees	375.00	0.00	0.00	0.00	375.00	0.00%
Total BILLING	210,798.17	651,000.00	0.00	651,000.00	(440,201.83)	32.38%
OTHER REVENUE SOURCES						
Interest Income	5,046.75	10,000.00	0.00	10,000.00	(4,953.25)	50.47%
Miscellaneous Income	2,365.00	5,000.00	0.00	5,000.00	(2,635.00)	47.30%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,411.75	25,000.00	0.00	25,000.00	(17,588.25)	29.65%
Total Income	218,209.92	676,000.00	0.00	676,000.00	(457,790.08)	32.28%
Expenses						
PERSONNEL						
Salaries	81,452.15	243,636.00	0.00	243,636.00	162,183.85	33.43%
FICA	6,240.67	18,638.00	0.00	18,638.00	12,397.33	33.48%
Pension	3,261.83	14,618.00	0.00	14,618.00	11,356.17	22.31%
Health Insurance	16,368.28	55,279.00	0.00	55,279.00	38,910.72	29.61%
Worker's Compensation	5,471.35	10,147.00	0.00	10,147.00	4,675.65	53.92%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	112,794.28	344,075.00	0.00	344,075.00	231,280.72	32.78%
MANAGEMENT						
Supervisor Fees	720.00	1,800.00	0.00	1,800.00	1,080.00	40.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	1,683.75	2,500.00	0.00	2,500.00	816.25	67.35%
Training and Conferences	255.00	7,000.00	0.00	7,000.00	6,745.00	3.64%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
Engineering	1,575.00	7,000.00	0.00	7,000.00	5,425.00	22.50%
Grant Management	6,240.00	18,720.00	0.00	18,720.00	12,480.00	33.33%
Total MANAGEMENT	12,008.25	46,645.00	0.00	46,645.00	34,636.75	25.74%
FEES						
Recording Fees & Charges	48.00	250.00	0.00	250.00	202.00	19.20%
Total FEES	48.00	250.00	0.00	250.00	202.00	19.20%
OPERATING						
Computer Services	5,883.69	12,000.00	0.00	12,000.00	6,116.31	49.03%
Refuse Removal	282.00	900.00	0.00	900.00	618.00	31.33%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,059.18	4,705.00	0.00	4,705.00	2,645.82	43.77%
Electric - Offices	677.99	2,130.00	0.00	2,130.00	1,452.01	31.83%
Insurance	28,275.80	20,400.00	7,876.00	28,276.00	0.20	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,059.16	3,600.00	0.00	3,600.00	2,540.84	29.42%
Postage	2,096.82	4,000.00	0.00	4,000.00	1,903.18	52.42%
Fuel & Lubricants	1,662.33	7,000.00	0.00	7,000.00	5,337.67	23.75%
Uniform Rental	726.23	2,550.00	0.00	2,550.00	1,823.77	28.48%
Contractural Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	507.50	7,000.00	0.00	7,000.00	6,492.50	7.25%
Electric - Water Plant	3,711.53	12,000.00	0.00	12,000.00	8,288.47	30.93%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	16,587.50	27,600.00	0.00	27,600.00	11,012.50	60.10%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	2,658.50	15,000.00	0.00	15,000.00	12,341.50	17.72%
Shop Tools and Supplies	2,310.90	5,100.00	0.00	5,100.00	2,789.10	45.31%
Operating Equipment	<u>1,047.48</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,952.52</u>	<u>20.95%</u>
Total OPERATING	70,016.61	156,835.00	7,876.00	164,711.00	94,694.39	42.51%
MAINTENANCE						
Janitorial	448.24	1,080.00	0.00	1,080.00	631.76	41.50%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	2,315.56	15,000.00	0.00	15,000.00	12,684.44	15.44%
Maintenance-Water Distribution	2,689.22	30,000.00	0.00	30,000.00	27,310.78	8.96%
Maintenance - Vehicle	1,517.25	4,000.00	0.00	4,000.00	2,482.75	37.93%
Total MAINTENANCE	6,970.27	51,080.00	0.00	51,080.00	44,109.73	13.65%
CAPITAL OUTLAY						
Capital Outlay	<u>0.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
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	(7,876.00)	33,200.00	33,200.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
OTHER						
DEBT- SRF WATER	<u>74,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(74,500.00)</u>	<u>0.00%</u>
Total OTHER	74,500.00	0.00	0.00	0.00	(74,500.00)	0.00%
Total Expenses	283,231.15	676,001.00	0.00	676,001.00	392,769.85	41.90%
Net Income	<u>(65,021.23)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(65,020.23)</u>	<u>...23.05%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	92,522.57	199,746.00	0.00	199,746.00	(107,223.43)	46.32%
Total BILLING	92,522.57	199,746.00	0.00	199,746.00	(107,223.43)	46.32%
OTHER REVENUE SOURCES						
Interest Income	966.73	2,000.00	0.00	2,000.00	(1,033.27)	48.34%
Total OTHER REVENUE SOURCES	966.73	2,000.00	0.00	2,000.00	(1,033.27)	48.34%
Total Income	93,489.30	201,746.00	0.00	201,746.00	(108,256.70)	46.34%
Expenses						
PERSONNEL						
Salaries	20,215.29	57,297.00	0.00	57,297.00	37,081.71	35.28%
FICA	1,546.29	4,383.00	0.00	4,383.00	2,836.71	35.28%
Pension	766.94	3,438.00	0.00	3,438.00	2,671.06	22.31%
Health Insurance	3,757.44	13,000.00	0.00	13,000.00	9,242.56	28.90%
Worker's Compensation	1,286.47	2,386.00	0.00	2,386.00	1,099.53	53.92%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	27,572.43	80,917.00	0.00	80,917.00	53,344.57	34.07%
MANAGEMENT						
Supervisor Fees	480.00	1,200.00	0.00	1,200.00	720.00	40.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,659.25	9,925.00	0.00	9,925.00	8,265.75	16.72%
FEES						
Tax Collection Fees	2,775.67	6,500.00	0.00	6,500.00	3,724.33	42.70%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	2,775.67	7,600.00	0.00	7,600.00	4,824.33	36.52%
OPERATING						
Computer Services	761.76	1,500.00	0.00	1,500.00	738.24	50.78%
Refuse Removal	188.00	600.00	0.00	600.00	412.00	31.33%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	620.59	1,470.00	0.00	1,470.00	849.41	42.22%
Electric - Offices	452.01	1,420.00	0.00	1,420.00	967.99	31.83%
Insurance	4,039.40	3,400.00	639.40	4,039.40	0.00	100.00%
Office Supplies	706.09	2,400.00	0.00	2,400.00	1,693.91	29.42%
Postage	153.05	150.00	0.00	150.00	(3.05)	102.03%
Fuel & Lubricants	4,818.26	20,000.00	(639.40)	19,360.60	14,542.34	24.89%
Uniform Rental	750.36	2,050.00	0.00	2,050.00	1,299.64	36.60%
Shop Tools and Supplies	1,491.80	3,400.00	0.00	3,400.00	1,908.20	43.88%
Operating Equipment	416.46	5,000.00	0.00	5,000.00	4,583.54	8.33%

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

	<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>
Total OPERATING MAINTENANCE	<u>14,450.28</u>	<u>41,510.00</u>	<u>0.00</u>	<u>41,510.00</u>	<u>27,059.72</u>	<u>34.81%</u>
Janitorial	448.20	1,080.00	0.00	1,080.00	631.80	41.50%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	3,428.15	12,000.00	0.00	12,000.00	8,571.85	28.57%
Total MAINTENANCE	<u>3,876.35</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>10,203.65</u>	<u>27.53%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,713.00</u>	<u>0.00</u>	<u>47,713.00</u>	<u>47,713.00</u>	<u>0.00%</u>
Total Expenses	<u>50,333.98</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>151,411.02</u>	<u>24.95%</u>
Net Income	<u>43,155.32</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>43,154.32</u>	<u>...32.03%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
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>
Income						
BILLING						
Wastewater Revenue	103,155.36	337,000.00	0.00	337,000.00	(233,844.64)	30.61%
Total BILLING	103,155.36	337,000.00	0.00	337,000.00	(233,844.64)	30.61%
OTHER REVENUE SOURCES						
Interest Income	277.32	250.00	0.00	250.00	27.32	110.93%
SRF- Wastewater	282,749.00	0.00	0.00	0.00	282,749.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	283,026.32	55,250.00	0.00	55,250.00	227,776.32	512.26%
Total Income	386,181.68	392,250.00	0.00	392,250.00	(6,068.32)	98.45%
Expenses						
PERSONNEL						
Salaries	31,931.96	83,529.00	0.00	83,529.00	51,597.04	38.23%
FICA	2,447.33	6,390.00	0.00	6,390.00	3,942.67	38.30%
Pension	1,117.91	5,012.00	0.00	5,012.00	3,894.09	22.30%
Health Insurance	5,680.58	18,952.00	0.00	18,952.00	13,271.42	29.97%
Worker's Compensation	1,875.19	3,479.00	0.00	3,479.00	1,603.81	53.90%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	43,052.97	117,964.00	0.00	117,964.00	74,911.03	36.50%
MANAGEMENT						
Supervisor Fees	240.00	600.00	0.00	600.00	360.00	40.00%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	11.50	100.00	0.00	100.00	88.50	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	900.00	5,000.00	0.00	5,000.00	4,100.00	18.00%
Grant Management	6,240.00	18,720.00	0.00	18,720.00	12,480.00	33.33%
Total MANAGEMENT	8,047.75	28,045.00	0.00	28,045.00	19,997.25	28.70%
OPERATING						
Computer Services	643.16	500.00	0.00	500.00	(143.16)	128.63%
Refuse Removal	94.00	300.00	0.00	300.00	206.00	31.33%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	310.27	735.00	0.00	735.00	424.73	42.21%
Electric - Offices	225.97	710.00	0.00	710.00	484.03	31.83%
Insurance	16,157.60	1,360.00	14,798.00	16,158.00	0.40	100.00%
Office Supplies	388.95	1,200.00	0.00	1,200.00	811.05	32.41%
Postage	13.94	0.00	0.00	0.00	(13.94)	0.00%
Fuel & Lubricants	1,031.31	1,000.00	0.00	1,000.00	(31.31)	103.13%
Uniform Rental	259.54	820.00	0.00	820.00	560.46	31.65%
Contractual Services	4,000.00	12,000.00	0.00	12,000.00	8,000.00	33.33%
Wastewater Testing	4,195.00	8,480.00	0.00	8,480.00	4,285.00	49.47%
Electric - Wastewater Plant	4,157.78	5,000.00	0.00	5,000.00	842.22	83.16%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	1,866.25	6,000.00	0.00	6,000.00	4,133.75	31.10%
Shop Tools and Supplies	758.05	850.00	0.00	850.00	91.95	89.18%
Operating Equipment	1,581.05	4,000.00	0.00	4,000.00	2,418.95	39.53%
Total OPERATING	42,416.27	57,995.00	14,798.00	72,793.00	30,376.73	58.27%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wasterwater	1,528.87	7,000.00	0.00	7,000.00	5,471.13	21.84%
Total MAINTENANCE	1,528.87	9,900.00	0.00	9,900.00	8,371.13	15.44%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
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	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	107,874.50	106,930.00	0.00	106,930.00	(944.50)	100.88%
SEWER LINES 98 LPA0069	85,499.70	0.00	0.00	0.00	(85,499.70)	0.00%
Total OTHER	199,645.84	147,946.00	0.00	147,946.00	(51,699.84)	134.95%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total Expenses	294,691.70	392,250.00	0.00	392,250.00	97,558.30	75.13%
Net Income	91,489.98	0.00	0.00	0.00	91,489.98	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/22/2020	025860	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
1/6/2020	13712	ENID PRYCE	(42.39)	DEPOSIT REFUND 816 WOODSIDE PLACE	No
1/6/2020	13966	GEORGE THOMAS	(12.97)	DEPOSIT REFUND 626 CARISSA STREET	No
1/6/2020	14179	MELINA CARINA	(42.07)	REFUND OVERPAYMENT 1009 DUANE PALMER BOULEVARD	No
1/6/2020	14270	GRANT HARTSEIL	(48.30)	DEPOSIT REFUND 1496 BLUE HERON DRIVE	No
1/6/2020	14273	MIGUEL MESTRE	(5.83)	DEPOSIT REFUND 150 FRIENDLY CIRCLE	No
1/6/2020	14406	JESSICA GONZALEZ	(61.19)	DEPOSIT REFUND 6203 CANDLER TERRACE	No
1/6/2020	14544	ANNIE KINKADE	(68.88)	DEPOSIT REFUND 601 HOLLY DR	No
1/6/2020	14603	DONALD BREWER	(133.92)	REFUND OVERPAYMENT 5825 CARDINAL COURT	No
1/2/2020	15594	Bill Lawens	100.00	JANUARY 2020 MEETING	No
1/2/2020	15595	William Nielander	1,000.00	JANUARY 2020 RETAINER	No
1/2/2020	15596	Brian Acker	100.00	JANUARY 2020 MEETING	No
1/2/2020	15597	CENTER STATE BANK	14,000.00	JANUARY 2020 HSA PAYMENTS	No
1/2/2020	15598	COLE AUTO SUPPLY	16.75	2 DISC GLOS BLK	No
1/2/2020		COLE AUTO SUPPLY	264.87	2.5 DEF, CLEANER, JACK	No
1/2/2020		COLE AUTO SUPPLY	4.94	EXHAUST CLAMP	No
1/2/2020		COLE AUTO SUPPLY	10.48	FUEL CAP	No
1/2/2020		COLE AUTO SUPPLY	40.38	FUEL FILTERS, ELEMENT, ROCKER SWITCH	No
1/2/2020		COLE AUTO SUPPLY	78.95	NEW WATER PUMP, BATTERY CLEANER	No
1/2/2020		COLE AUTO SUPPLY	31.19	RED SHOP TOWELS	No
1/2/2020	15599	Continental Utility Solutions	3,410.00	ANNUAL MAINT AND SUPPORT 2020	No
1/2/2020	15600	Deborah Cleveland	480.00	JANUARY 2020 CLEANING	No
1/2/2020	15601	FedEx	65.79	OVERNIGHT POSTAGE	No
1/2/2020	15602	KAY GORHAM	100.00	JANUARY 2020 MEETING	No
1/2/2020	15603	Mainstay Funds	0.00	4TH QUARTER 2019 PENSION	No
1/2/2020	15604	Mainstay Funds	1,500.00	4TH QUARTER 2019 ROTH C SHRUM	No
1/2/2020	15605	Mainstay Funds	578.50	4TH QUARTER 2019 SEP IRA	No
1/2/2020	15606	MELONY CULPEPPER	100.00	JANUARY 2020 MEETING	No
1/2/2020	15607	Taylor Rental	226.00	PICCO CHAIN, BAR CHAIN, POLESAW CHAIN	No
1/2/2020	15608	Tim Mckenna	100.00	JANUARY 2020 MEETING	No
1/2/2020	15609	Waste Connections of Florida	427.00	JANUARY 2020 SERVICE	No
1/3/2020	15610	LPL FINANCIAL	501.00	IRA FOR THE BENFIT OF ANTHONY PLYLEY ACCT 55390808	No
1/3/2020	15611	Mainstay Funds	8,784.00	4TH QUARTER 2019 MAINSTAY PENSION	No
1/8/2020	15612	ALPHA GENERAL	3,214.00	STEP SYSTEM PUMPS AND FLOATS	No
1/8/2020	15613	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL	No
1/8/2020	15614	Craig A. Smith & Associates	74,500.00	SRF PROJECT DW28053	No
1/8/2020	15615	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2019	No
1/8/2020	15616	Craig A. Smith & Associates	3,474.10	LPA 0069 SEWER LINES HWY 98	No
1/8/2020	15617	CWS FABRICATION & HYDRAULICS INC	354.61	SUCTION HOSE AND FITTINGS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/8/2020	15618	Fields Equipment Company, Inc.	133.09	SERVICE FOR JOHN DEERE 6155M	No
1/8/2020	15619	Glissons Animal Supply Inc.	71.70	HYDRATED LIME 50 LB	No
1/8/2020	15620	GRAU & ASSOCIATES	2,500.00	AUDIT FYE 09-30-2019	No
1/8/2020	15621	HAWKINS INC	487.00	LIQUID BLEACH	No
1/8/2020	15622	PETTY CASH	57.64	REIMBURSE PETTY CASH FOR MISC EXPENSES	No
1/8/2020	15623	Short Environmental Laboratories, Inc.	145.00	WASTEWATER TESTING	No
1/8/2020	15624	STREAMLINE	200.00	JANUARY 2020 WEBSITE HOSTING	No
1/8/2020	15625	Triangle Hardware	18.99	BALLAST	No
1/8/2020		Triangle Hardware	38.12	FOAM BRUSH, BLUE SPRAY,	No
1/8/2020		Triangle Hardware	17.24	KEYS, MALE HOSE	No
1/8/2020		Triangle Hardware	20.92	SANDPAPER, STOP RUST	No
1/8/2020		Triangle Hardware	31.15	SPRAY CAN, BLUE SPRAY	No
1/8/2020	15626	Unifirst Corporation	184.25	UNIFORMS AND JANITORIAL SERVICES	No
1/14/2020	15627	CARYN ALLEN	22.13	DEPOSIT REFUND 301 CHERRY TREE DRIVE	No
1/14/2020	15628	THOMAS AYERS	57.41	DEPOSIT REFUND 6232 OAK LANE	No
1/14/2020	15629	GRANT HARTSEIL	48.30	DEPOSIT REFUND 1496 BLUE HERON DRIVE	No
1/14/2020	15630	DONALD BREWER	133.92	DEPOSIT REFUND 5825 CARDINAL COURT	No
1/14/2020	15631	ZEPHYR HOMES	78.78	DEPOSIT REFUND 301 DUANE PALMER BLVD	No
1/14/2020	15632	SPRING LAKE IMPROVEMENT	16.37	DEPOSIT REFUND EASLICK 5901 GLENS CT DONATE ANGEL\$	No
1/16/2020	15633	Batteries Plus	208.45	12 V BATTERIES	No
1/16/2020	15634	Blue Tarp Financial, Inc	678.00	BATTERIES, IMPACT SAW	No
1/16/2020	15635	Byrd Information Technology Services	300.00	MANAGED ANIT-VIRUS ANNUAL RENEWAL	No
1/16/2020		Byrd Information Technology Services	75.00	RESET NETWORK CONFIGURATION	No
1/16/2020		Byrd Information Technology Services	262.50	WORKING ON NEW SEWER PLANT DATA FLOW	No
1/16/2020	15636	Central Security & Electronics, Inc.	279.00	SECURITY ALARM SYSTEM AT MAINTENANCE SHOP	No
1/16/2020		Central Security & Electronics, Inc.	251.00	SECURITY ALARM SERVICE AT WATER PLANT	No
1/16/2020	15637	Creative Printing	728.64	ENVELOPES AND POSTAGE JANUARY BREEZE	No
1/16/2020		Creative Printing	1,118.00	JANUARY 2020 BREEZE	No
1/16/2020	15638	Crystal Springs	26.53	MONTLY SERVICE	No
1/16/2020	15639	Direct TV	696.13	ANNUAL SERVICE PACKAGE	No
1/16/2020	15640	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
1/16/2020	15641	Guardian Community Resource Mgmt, Inc	1,560.00	JANUARY 2020 TASK ORDER 1.20	No
1/16/2020		Guardian Community Resource Mgmt, Inc	1,560.00	JANUARY 2020 TASK ORDER 1.20	No
1/16/2020	15642	John Palmer Electric Inc.	234.40	INSTALL POWER FOR WATER METER CONTROL PANEL	No
1/16/2020		John Palmer Electric Inc.	268.50	REPLACE LUG ON STARTER WIRE	No
1/16/2020	15643	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/16/2020	15644	Preferred Governmental Insurance Trust	2,116.08	WORKER'S COMP	No
1/16/2020	15645	Somers Irrigation	87.80	COUPLINGS, TEE SLIPS, BALL VALVES	No
1/16/2020	15646	Sunshine State One Call of Florida Inc.	25.99	DECEMBER 2019 LOCATES	No
1/16/2020	15647	Taylor Oil	3,388.77	GAS AND DIESEL FUEL	No
1/16/2020	15648	Taylor Rental	29.70	STIHL CHAINSAW OIL	No
1/16/2020	15649	Unifirst Corporation	148.72	UNIFORM AND JANITORIAL SERVICES	No
1/16/2020	15650	USA Blue Book	392.00	CHLORINE TESTING KITS	No
1/16/2020	15651	Xerox Corporation	167.61	DECEMBER 2019 SERVICE	No
1/27/2020	15652	FIRST SOUTHERN BANK	100,000.00	TRANSFER TO FIRST SOUTHERN	No
1/27/2020	15653	JOHN OWENS	107.75	DEPOSIT REFUND 1496 BLUE HERON DRIVE	No
1/27/2020	15654	ZEPHYR HOMES	97.94	DEPOSIT REFUND 2939 DUANE PALMER BLVD	No
1/27/2020	15655	SHERRY BURRESS	64.44	DEPOSIT REFUND 6317 WILSON TERRACE	No
1/27/2020	15656	AURELIA VELEZ	85.19	DEPOSIT REFUND 6320 CONCORD STREET	No
1/27/2020	15657	FLORIDA KEYS HOLDING COMPANY	173.85	DEPOSIT REFUND SHOPPING PLAZA	No
1/27/2020	15658	JESSICA SAUER	88.34	DEPOSIT REFUND 309 COSTA DEL SOL DRIVE	No
1/28/2020	15659	Andrew's Supply	74.90	GARBAGE BAGS	No
1/28/2020	15660	Bill Lawens	100.00	FEBRUARY 2020 MEETING	No
1/28/2020	15661	William Nielander	1,000.00	FEBRUARY 2020 RETAINER	No
1/28/2020	15662	Brian Acker	100.00	FEBRUARY 2020 MEETING	No
1/28/2020	15663	Byrd Information Technology Services	75.00	TROUBLESHOOTING MIP/CUSI REMOTE	No
1/28/2020	15664	Byrd Information Technology Services	281.25	WORKING WITH DATA FLOW	No
1/28/2020	15664	CORE & MAIN	224.00	MARKING PAINT AND FLAGS	No
1/28/2020	15665	Deborah Cleveland	320.00	FEBRUARY 2020 CLEANING	No
1/28/2020	15666	HAWKINS INC	649.50	LIQUID BLEACH	No
1/28/2020	15667	JOE TROJA	200.00	JANUARY 2020 STEP SYSTEM MONITORING	No
1/28/2020	15668	KAY GORHAM	100.00	FEBRUARY 2020 MEETING	No
1/28/2020	15669	LINCOLN FINANCIAL GROUP	27.22	EMPLOYEE PAID STD	No
1/28/2020	15670	MELONY CULPEPPER	100.00	FEBRUARY 2020 MEETING	No
1/28/2020	15671	Preferred Governmental Insurance Trust	602.00	WORKERS COMP AUDIT	No
1/28/2020	15672	Pugh Utilities Services, Inc	800.00	JANUARY 2020 WWT OPERATIONS	No
1/28/2020	15673	Sherwin-Williams Co.	254.86	PAINT, ROLLERS, BRUSHES	No
1/28/2020	15674	Somers Irrigation	268.80	DISTRIBUTION REPAIR PARTS	No
1/28/2020	15675	Taylor Rental	21.46	CHAIN	No
1/28/2020	15676	Taylor Rental	133.56	POLESAW BLADES, BAR OIL	No
1/28/2020	15677	Tim Mckenna	100.00	FEBRUARY 2020 MEETING	No
1/28/2020	15677	Unifirst Corporation	659.05	UNIFORM AND JANITORIAL	No
1/28/2020	15678	Zee Medical Service Co.	1,118.00	GLOVES, SAFETY LENS, FACE MASKS	No
1/21/2020	675107	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
1/8/2020	COL32A1	Simplifile E Recording	12.00	CLAIM OF LIEN 32 A 1	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/6/2020	CSB4021201...	CENTER STATE BANK	2,126.48	CSB 10 YEAR JANUARY 2020	No
1/16/2020	DE06393280...	Duke Energy	14.87	DECEMBER 2019 LAKEVIEW DRIVE	No
1/30/2020	DE15329913...	Duke Energy	0.00	JANUARY 2020 MAINT SHOP	No
1/30/2020	DE26379375...	Duke Energy	0.00	JANUARY 2020 OAK LEAFE LIFT	No
1/16/2020	DE30895512...	Duke Energy	15.01	DECEMBER 2019 MONTE REAL BLVD	No
1/30/2020	DE38516380...	Duke Energy	0.00	JANUARY 2020 CLUBHOUSE LIFT	No
1/16/2020	DE39774503...	Duke Energy	27.98	DECEMBER 2019 SPRING LAKE BLVD PUMP SIGN	No
1/16/2020	DE55044046...	Duke Energy	13.11	DECEMBER 2019 US HWY 98	No
1/16/2020	DE60412074...	Duke Energy	15.13	DECEMBER 2019 LAKEVIEW DRIVE	No
1/16/2020	DE67991560...	Duke Energy	146.63	DECEMBER 2019 DISTRICT OFFICE	No
1/16/2020	DE73469830...	Duke Energy	14.37	DECEMBER 2019 FLORAL DRIVE SIGN	No
1/30/2020	DE74019820...	Duke Energy	0.00	JANUARY 2020 NEW WWT PLANT	No
1/2/2020	DE74031656...	Duke Energy	7,670.58	DECEMBER 2019 STREET LIGHTS	No
1/16/2020	DE74390240...	Duke Energy	13.11	DECEMBER 2019 CANDLER TERRACE PUMP	No
1/28/2020	DE74393121...	Duke Energy	695.35	JANUARY 2020 PUMP STATION	No
1/2/2020	DE74398881...	Duke Energy	7.91	DECEMBER 2019 LAKEVIEW DRIVE	No
1/16/2020	DE74439204...	Duke Energy	38.71	DECEMBER 2019 OLD SHOP	No
1/30/2020	DE74440644...	Duke Energy	0.00	JANUARY 2020 WATER PLANT	No
1/16/2020	DE74607696...	Duke Energy	13.11	DECEMBER 2019 TENNIS COURTS	No
1/16/2020	DE74612016...	Duke Energy	77.16	DECEMBER 2019 C CENTER	No
1/7/2020	EFTPS01072...	EFTPS (PAYROLL TAXES)	3,769.16	PAYROLL TAXES W/E 1-7-2020	No
1/14/2020	EFTPS01142...	EFTPS (PAYROLL TAXES)	3,667.61	PAYROLL TAXES W/E 1-14-2020	No
1/24/2020	EFTPS01242...	EFTPS (PAYROLL TAXES)	3,821.26	PAYROLL TAXES W/E 1-24-2020	No
1/6/2020	v9755	Catherine D. Angell	953.98	Employee: 01; Pay Date: 1/6/2020	No
1/6/2020	v9756	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 1/6/2020	No
1/6/2020	v9757	EDGAR L. BLOUNT	581.08	Employee: 35; Pay Date: 1/6/2020	No
1/6/2020	v9758	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 1/6/2020	No
1/6/2020	v9759	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 1/6/2020	No
1/6/2020	v9760	JACKIE N. DEESE	177.32	Employee: 33; Pay Date: 1/6/2020	No
1/6/2020	v9761	Kyle T. Murray	604.73	Employee: 29; Pay Date: 1/6/2020	No
1/6/2020	v9762	Randolph Nelson	948.19	Employee: 12; Pay Date: 1/6/2020	No
1/6/2020	v9763	Brian L. Patrick	721.52	Employee: 13; Pay Date: 1/6/2020	No
1/6/2020	v9764	Torrey C. Riley	481.30	Employee: 31; Pay Date: 1/6/2020	No
1/6/2020	v9765	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 1/6/2020	No
1/6/2020	v9766	Matthew C. Thompson	745.99	Employee: 23; Pay Date: 1/6/2020	No
1/6/2020	v9767	GERALD R. VAN GRUENSVEN	577.23	Employee: 34; Pay Date: 1/6/2020	No
1/6/2020	v9768	ALAN J. VERDIER	558.88	Employee: 36; Pay Date: 1/6/2020	No
1/6/2020	v9769	MIRANDA J. WOODARD	558.88	Employee: 37; Pay Date: 1/6/2020	No
1/13/2020	v9770	Catherine D. Angell	955.32	Employee: 01; Pay Date: 1/13/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/13/2020	V9771	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 1/13/2020	No
1/13/2020	V9772	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 1/13/2020	No
1/13/2020	V9773	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 1/13/2020	No
1/13/2020	V9774	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 1/13/2020	No
1/13/2020	V9775	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 1/13/2020	No
1/13/2020	V9776	Kyle T. Murray	524.44	Employee: 29; Pay Date: 1/13/2020	No
1/13/2020	V9777	Randolph Nelson	948.54	Employee: 12; Pay Date: 1/13/2020	No
1/13/2020	V9778	Torrey C. Riley	561.72	Employee: 31; Pay Date: 1/13/2020	No
1/13/2020	V9779	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 1/13/2020	No
1/13/2020	V9780	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 1/13/2020	No
1/13/2020	V9781	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 1/13/2020	No
1/13/2020	V9782	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 1/13/2020	No
1/13/2020	V9783	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 1/13/2020	No
1/13/2020	V9783	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 1/13/2020	No
1/21/2020	V9784	Catherine D. Angell	955.32	Employee: 01; Pay Date: 1/20/2020	No
1/21/2020	V9785	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 1/20/2020	No
1/21/2020	V9786	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 1/20/2020	No
1/21/2020	V9787	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 1/20/2020	No
1/21/2020	V9788	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 1/20/2020	No
1/21/2020	V9789	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 1/20/2020	No
1/21/2020	V9790	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 1/20/2020	No
1/21/2020	V9791	Kyle T. Murray	604.80	Employee: 29; Pay Date: 1/20/2020	No
1/21/2020	V9792	Randolph Nelson	948.54	Employee: 12; Pay Date: 1/20/2020	No
1/21/2020	V9793	Torrey C. Riley	481.36	Employee: 31; Pay Date: 1/20/2020	No
1/21/2020	V9794	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 1/20/2020	No
1/21/2020	V9795	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 1/20/2020	No
1/21/2020	V9796	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 1/20/2020	No
1/21/2020	V9797	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 1/20/2020	No
1/21/2020	V9798	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 1/20/2020	No
1/27/2020	V9799	Catherine D. Angell	955.32	Employee: 01; Pay Date: 1/27/2020	No
1/27/2020	V9800	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 1/27/2020	No
1/27/2020	V9801	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 1/27/2020	No
1/27/2020	V9802	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 1/27/2020	No
1/27/2020	V9803	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 1/27/2020	No
1/27/2020	V9804	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 1/27/2020	No
1/27/2020	V9805	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 1/27/2020	No
1/27/2020	V9806	Kyle T. Murray	524.44	Employee: 29; Pay Date: 1/27/2020	No
1/27/2020	V9807	Randolph Nelson	948.54	Employee: 12; Pay Date: 1/27/2020	No
1/27/2020	V9808	Torrey C. Riley	481.36	Employee: 31; Pay Date: 1/27/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/27/2020	v9809	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 1/27/2020	No
1/27/2020	v9810	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 1/27/2020	No
1/27/2020	v9811	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 1/27/2020	No
1/27/2020	v9812	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 1/27/2020	No
1/27/2020	v9813	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 1/27/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 1/1/2020 Through 1/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/1/2020	1050-10004...	ABILA	318.15	JANUARY 2020 ACCOUNTING	No
1/27/2020	15652	FIRST SOUTHERN BANK	(100,000.00)	TRANSFER TO FIRST SOUTHERN	No
1/9/2020	500624389036	United Health Care Insurance Company	5,950.72	FEBRUARY 2020 HEALTH INSURANCE	No
1/3/2020	5557063	Amazon.Com	109.96	4 CASES OF PAPER TOWELS	No
1/8/2020	6989032	Amazon.Com	71.96	4 CIGARETTE LIGHTER POWER ADAPTERS	No
1/13/2020	8593821	Amazon.Com	58.82	4 CASES OF TOILET PAPER	No
1/13/2020	9120236	Amazon.Com	93.91	DOGIPOT LITTER BAGS AND CYPERPOWER UPS SYSTEM	No
1/12/2020	9846171040	Verizon Wireless	208.05	ON CALL CELL PHONES	No
1/22/2020	CL31124360...	Century Link	74.19	JANUARY 2020 C CENTER	No
1/22/2020	CL31145122...	Century Link	288.52	JANUARY 2020 DISTRICT SHOP	No
1/22/2020	CL31170007...	Century Link	300.51	JANUARY 2020 DISTRICT OFFICE	No
1/30/2020	DE15329913...	Duke Energy	231.64	JANUARY 2020 DISTRICT SHOP	No
1/30/2020	DE26379375...	Duke Energy	23.58	JANUARY 2020 OAK LEAFE LIFT	No
1/30/2020	DE38516380...	Duke Energy	54.61	JANUARY 2020 CLUBHOUSE LANE LIFT	No
1/30/2020	DE74019820...	Duke Energy	1,238.65	JANUARY 2020 WASTEWATER PLANT	No
1/30/2020	DE74440644...	Duke Energy	903.99	JANUARY 2020 WATER PLANT	No
1/14/2020	EFTPS01012...	EFTPS (PAYROLL TAXES)	153.69	PAYROLL TAX W/E 1-14-2020	No
1/31/2020	EFTPS01312...	EFTPS (PAYROLL TAXES)	3,821.30	PAYROLL TAXES W/E 1-31-2020	No
1/22/2020	H6340-92069	Home Depot Credit Services	17.98	SEWER PLANT BLINDS	No
1/22/2020		Home Depot Credit Services	12.97	SEWER PLANT BLINDS, TIPS FOR SCREWDRIERS	No
Report Total			223,580.29		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-28	1/7/2020	217100	FICA Liability	Drainage	446.46		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		Parks	104.66		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		Mosquito	25.42		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		General Government	320.96		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		Water	763.00		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		Lot Mowing	186.22		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217100		Wastewater	275.02		PAYROLL TAXES W/E 1-7-2020
		Total 217100	FICA Liability		2,121.74	0.00	
CD2020-28	1/7/2020	217200	Federal Tax Liability	Drainage	285.26		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		Parks	67.35		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		Mosquito	15.49		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		General Government	353.06		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		Water	590.97		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		Lot Mowing	106.14		PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	217200		Wastewater	229.15		PAYROLL TAXES W/E 1-7-2020
		Total 217200	Federal Tax Liability		1,647.42	0.00	
CD2020-28	1/7/2020	101100	Cash Operating	Drainage		446.46	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Parks		104.66	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Mosquito		25.42	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		General Government		320.96	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Water		763.00	PAYROLL TAXES W/E 1-7-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-28	1/7/2020	101100		Lot Mowing		186.22	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Wastewater		275.02	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Drainage		285.26	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Parks		67.35	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Mosquito		15.49	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		General Government		353.06	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Water		590.97	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Lot Mowing		106.14	PAYROLL TAXES W/E 1-7-2020
CD2020-28	1/7/2020	101100		Wastewater		229.15	PAYROLL TAXES W/E 1-7-2020
		Total 101100	Cash Operating		0.00	3,769.16	
Total CD2020-28						3,769.16	
CD2020-29	12/19/2019	513342	Computer Services	General Government	4.50		DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	513342		Water	4.50		DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	513342		Lot Mowing	3.00		DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	513342		Parks	1.50		DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	513342		Wastewater	1.49		DECEMBER 2019 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2020-29	12/19/2019	101105	First Southern Bank	General Government		4.50	DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	101105		Water		4.50	DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	101105		Lot Mowing		3.00	DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	101105		Parks		1.50	DECEMBER 2019 ADOBE PRO
CD2020-29	12/19/2019	101105		Wastewater		1.49	DECEMBER 2019 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2020-29	12/23/2019	572460	Maintenance-Parks	Parks	54.60		DOGIPOT LITER BAGS
		Total 572460	Maintenance-Parks		54.60	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
CD2020-29	12/23/2019	101105	First Southern Bank	Parks		54.60	DOGIPOT LITER BAGS
		Total 101105	First Southern Bank		0.00	54.60	
CD2020-29	12/27/2019	572460	Maintenance-Parks	Parks	38.00		DOGIPOT TRASH CAN LINER BAGS
		Total 572460	Maintenance-Parks		38.00	0.00	
CD2020-29	12/27/2019	101105	First Southern Bank	Parks		38.00	DOGIPOT TRASH CAN LINER BAGS
		Total 101105	First Southern Bank		0.00	38.00	
Total CD2020-29					107.59	107.59	
CD2020-30	1/3/2020	513510	Office Supplies	General Government	32.99		4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	513510	Water	Water	32.99		4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	513510	Lot Mowing	Lot Mowing	21.99		4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	513510	Parks	Parks	11.00		4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	513510	Wastewater	Wastewater	10.99		4 CASES OF PAPER TOWELS
		Total 513510	Office Supplies		109.96	0.00	
CD2020-30	1/3/2020	101105	First Southern Bank	General Government		32.99	4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	101105	Water	Water		32.99	4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	101105	Lot Mowing	Lot Mowing		21.99	4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	101105	Parks	Parks		11.00	4 CASES OF PAPER TOWELS
CD2020-30	1/3/2020	101105	Wastewater	Wastewater		10.99	4 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	109.96	
Total CD2020-30					109.96	109.96	
CD2020-31	1/2/2020	541430	Electric - St Lights	Street Lights	7,670.58		DECEMBER 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,670.58	0.00	
CD2020-31	1/2/2020	101100	Cash Operating	Street Lights		7,670.58	DECEMBER 2019 STREET LIGHTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-31	1/2/2020	Total 101100	Cash Operating		0.00	7,670.58	
		572430	Electric - Parks & Median Signs	Parks	7.91		DECEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2020-31	1/2/2020	101100	Cash Operating	Parks		7.91	DECEMBER 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.91	
CD2020-31	1/16/2020	572430	Electric - Parks & Median Signs	Parks	14.37		DECEMBER 2019 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		14.37	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	Parks		14.37	DECEMBER 2019 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	14.37	
CD2020-31	1/16/2020	513430	Electric - Offices	General Government	43.99		DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	513430		Water	43.99		DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	513430		Lot Mowing	29.33		DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	513430		Parks	14.66		DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	513430		Wastewater	14.66		DECEMBER 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		146.63	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	General Government		43.99	DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	101100		Water		43.99	DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	101100		Lot Mowing		29.33	DECEMBER 2019 DISTRICT OFFICE
CD2020-31	1/16/2020	101100		Parks		14.66	DECEMBER 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-31	1/16/2020	101100		Wastewater		14.66	DECEMBER 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	146.63	
CD2020-31	1/16/2020	572430	Electric - Parks & Median Signs	Parks	15.13		DECEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.13	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	Parks		15.13	DECEMBER 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	15.13	
CD2020-31	1/16/2020	572430	Electric - Parks & Median Signs	Parks	13.11		DECEMBER 2019 US HWY 98
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	Parks		13.11	DECEMBER 2019 US HWY 98
		Total 101100	Cash Operating		0.00	13.11	
CD2020-31	1/16/2020	572430	Electric - Parks & Median Signs	Parks	27.98		DECEMBER 2019 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		27.98	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	Parks		27.98	DECEMBER 2019 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	27.98	
CD2020-31	1/16/2020	572430	Electric - Parks & Median Signs	Parks	15.01		DECEMBER 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.01	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	Parks		15.01	DECEMBER 2019 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	15.01	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	15.01	
		572430	Electric - Parks & Median Signs	Parks	14.87		DECEMBER 2019 LAKEVIEW DRIVE
CD2020-31	1/16/2020	Total 572430	Electric - Parks & Median Signs		14.87	0.00	
		101100	Cash Operating	Parks		14.87	DECEMBER 2019 LAKEVIEW DRIVE
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	14.87	
		572430	Electric - Parks & Median Signs	Parks	13.11		DECEMBER 2019 CANDLER TERRACE PUMP
CD2020-31	1/16/2020	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
		101100	Cash Operating	Parks		13.11	DECEMBER 2019 CANDLER TERRACE PUMP
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	13.11	
		572430	Electric - Parks & Median Signs	Parks	77.16		DECEMBER 2019 C CENTER
CD2020-31	1/16/2020	Total 572430	Electric - Parks & Median Signs		77.16	0.00	
		101100	Cash Operating	Parks		77.16	DECEMBER 2019 C CENTER
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	77.16	
		572430	Electric - Parks & Median Signs	Parks	13.11		DECEMBER 2019 TENNIS COURTS
CD2020-31	1/16/2020	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
		101100	Cash Operating	Parks		13.11	DECEMBER 2019 TENNIS COURTS
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	13.11	
		572430	Electric - Parks & Median Signs	Parks	13.11		DECEMBER 2019 TENNIS COURTS
CD2020-31	1/16/2020	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
		101100	Cash Operating	Parks		13.11	DECEMBER 2019 TENNIS COURTS
CD2020-31	1/16/2020	Total 101100	Cash Operating		0.00	13.11	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-31	1/16/2020	513430	Electric - Offices	General Government	11.62		DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	513430		Water	11.61		DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	513430		Lot Mowing	7.74		DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	513430		Parks	3.87		DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	513430		Wastewater	3.87		DECEMBER 2019 OLD SHOP
		Total 513430	Electric - Offices		38.71	0.00	
CD2020-31	1/16/2020	101100	Cash Operating	General Government		11.62	DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	101100		Water		11.61	DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	101100		Lot Mowing		7.74	DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	101100		Parks		3.87	DECEMBER 2019 OLD SHOP
CD2020-31	1/16/2020	101100		Wastewater		3.87	DECEMBER 2019 OLD SHOP
		Total 101100	Cash Operating		0.00	38.71	
Total CD2020-31					8,067.68	8,067.68	
CD2020-32	1/14/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217100		Parks	122.30		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217100		Mosquito	31.32		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217100		General Government	320.96		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217100		Wastewater	286.78		PAYROLL TAXES W/E 1-14-2020
		Total 217100	FICA Liability		1,160.28	0.00	
CD2020-32	1/14/2020	217200	Federal Tax Liability	Drainage	250.90		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217200		Parks	73.03		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217200		Mosquito	16.97		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217200		General Government	351.07		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217200		Water	577.48		PAYROLL TAXES W/E 1-14-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-32	1/14/2020	217200		Lot Mowing	85.61		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217200		Wastewater	230.61		PAYROLL TAXES W/E 1-14-2020
		Total 217200	Federal Tax Liability		1,585.67	0.00	
CD2020-32	1/14/2020	101100	Cash Operating	Drainage		398.92	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Parks		122.30	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Mosquito		31.32	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		General Government		320.96	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Water		756.98	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Lot Mowing		164.68	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Wastewater		286.78	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Drainage		250.90	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Parks		73.03	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Mosquito		16.97	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		General Government		351.07	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Water		577.48	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Lot Mowing		85.61	PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	101100		Wastewater		230.61	PAYROLL TAXES W/E 1-14-2020
		Total 101100	Cash Operating		0.00	3,667.61	
CD2020-32	1/14/2020	217100	FICA Liability	Water	756.98		PAYROLL TAXES W/E 1-14-2020
CD2020-32	1/14/2020	217100		Lot Mowing	164.68		PAYROLL TAXES W/E 1-14-2020
		Total 217100	FICA Liability		921.66	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
Total CD2020-32					3,667.61	3,667.61	
CD2020-33	1/14/2020	217100	FICA Liability	Parks	104.04		PAYROLL TAX W/E 1-14-2020
		Total 217100	FICA Liability		104.04	0.00	
CD2020-33	1/14/2020	217200	Federal Tax Liability	Parks	49.65		PAYROLL TAX W/E 1-14-2020
		Total 217200	Federal Tax Liability		49.65	0.00	
CD2020-33	1/14/2020	101105	First Southern Bank	Parks		153.69	PAYROLL TAX W/E 1-14-2020
		Total 101105	First Southern Bank		0.00	153.69	
Total CD2020-33					153.69	153.69	
CD2020-34	1/8/2020	513491	Recording Fees & Charges	Water	12.00		CLAIM OF LIEN 32 A I
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-34	1/8/2020	101100	Cash Operating	Water		12.00	CLAIM OF LIEN 32 A I
		Total 101100	Cash Operating		0.00	12.00	
CD2020-34	1/28/2020	538430	Electric - Pump Station	Drainage	695.35		JANUARY 2020 PUMP STATION
		Total 538430	Electric - Pump Station		695.35	0.00	
CD2020-34	1/28/2020	101100	Cash Operating	Drainage		695.35	JANUARY 2020 PUMP STATION
		Total 101100	Cash Operating		0.00	695.35	
CD2020-34	1/30/2020	535430	Electric - Wastewater Plant	Wastewater	1,238.65		JANUARY 2020 NEW WWT PLANT
		Total 535430	Electric - Wastewater Plant		1,238.65	0.00	
CD2020-34	1/30/2020	101100	Cash Operating	Wastewater		1,238.65	JANUARY 2020 NEW WWT 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
CD2020-34	1/30/2020	Total 101100	Cash Operating		0.00	1,238.65	
		513430	Electric - Offices	Wastewater	23.16		JANUARY 2020 MAINT SHOP
		Total 513430	Electric - Offices		23.16	0.00	
CD2020-34	1/30/2020	101100	Cash Operating	General Government		69.50	JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	101100		Water		69.49	JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	101100		Lot Mowing		46.33	JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	101100		Parks		23.16	JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	101100		Wastewater		23.16	JANUARY 2020 MAINT SHOP
		Total 101100	Cash Operating		0.00	231.64	
CD2020-34	1/30/2020	535430	Electric - Wastewater Plant	Wastewater	54.61		JANUARY 2020 CLUBHOUSE LIFT
		Total 535430	Electric - Wastewater Plant		54.61	0.00	
CD2020-34	1/30/2020	101100	Cash Operating	Wastewater		54.61	JANUARY 2020 CLUBHOUSE LIFT
		Total 101100	Cash Operating		0.00	54.61	
CD2020-34	1/30/2020	535430	Electric - Wastewater Plant	Wastewater	23.58		JANUARY 2020 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		23.58	0.00	
CD2020-34	1/30/2020	101100	Cash Operating	Wastewater		23.58	JANUARY 2020 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	23.58	
CD2020-34	1/30/2020	513430	Electric - Offices	General Government	69.50		JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	513430		Water	69.49		JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	513430		Lot Mowing	46.33		JANUARY 2020 MAINT SHOP
CD2020-34	1/30/2020	513430		Parks	23.16		JANUARY 2020 MAINT SHOP
		Total 513430	Electric - Offices		208.48	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
CD2020-34	1/30/2020	533430	Electric - Water Plant	Water	903.99		JANUARY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		903.99	0.00	
CD2020-34	1/30/2020	101100	Cash Operating	Water		903.99	JANUARY 2020 WATER PLANT
		Total 101100	Cash Operating		0.00	903.99	
Total CD2020-34					3,159.82	3,159.82	
CD2020-35	1/1/2020	513342	Computer Services	General Government	95.45		JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	513342	Water	Water	95.45		JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	513342	Lot Mowing	Lot Mowing	63.63		JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	513342	Parks	Parks	31.82		JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	513342	Wastewater	Wastewater	31.80		JANUARY 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-35	1/1/2020	101105	First Southern Bank	General Government		95.45	JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	101105	Water	Water		95.45	JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	101105	Lot Mowing	Lot Mowing		63.63	JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	101105	Parks	Parks		31.82	JANUARY 2020 ACCOUNTING
CD2020-35	1/1/2020	101105	Wastewater	Wastewater		31.80	JANUARY 2020 ACCOUNTING
CD2020-35	1/8/2020	101105	Water	Water		71.96	4 CIGARETTE LIGHTER POWER ADAPTERS
		Total 101105	First Southern Bank		0.00	390.11	
CD2020-35	1/8/2020	538527	Operating Equipment	Water	71.96		4 CIGARETTE LIGHTER POWER ADAPTERS
		Total 538527	Operating Equipment		71.96	0.00	
CD2020-35	1/22/2020	513415	Telephone	Water	86.56		JANUARY 2020 DISTRICT SHOP
CD2020-35	1/22/2020	513415	Telephone	General Government	86.56		JANUARY 2020 DISTRICT SHOP
		Total 513415	Telephone		173.12	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
CD2020-35	1/22/2020	101105	First Southern Bank	General Government		86.56	JANUARY 2020 DISTRICT SHOP
		Total 101105	First Southern Bank		0.00	86.56	
CD2020-35	1/22/2020	513415	Telephone	Wastewater	28.85		JANUARY 2020 DISTRICT SHOP
CD2020-35	1/22/2020	513415		Parks	28.85		JANUARY 2020 DISTRICT SHOP
CD2020-35	1/22/2020	513415		Lot Mowing	57.70		JANUARY 2020 DISTRICT SHOP
		Total 513415	Telephone		115.40	0.00	
CD2020-35	1/22/2020	101105	First Southern Bank	Parks		74.19	JANUARY 2020 C CENTER
		Total 101105	First Southern Bank		0.00	74.19	
CD2020-35	1/22/2020	513415	Telephone	Parks	74.19		JANUARY 2020 C CENTER
CD2020-35	1/22/2020	513415		General Government	90.16		JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	513415		Water	90.15		JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	513415		Lot Mowing	60.10		JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	513415		Parks	30.05		JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	513415		Wastewater	30.05		JANUARY 2020 DISTRICT OFFICE
		Total 513415	Telephone		374.70	0.00	
CD2020-35	1/22/2020	101105	First Southern Bank	General Government		90.16	JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	101105		Water		90.15	JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	101105		Lot Mowing		60.10	JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	101105		Parks		30.05	JANUARY 2020 DISTRICT OFFICE
CD2020-35	1/22/2020	101105		Wastewater		30.05	JANUARY 2020 DISTRICT OFFICE
		Total 101105				86.56	
CD2020-35	1/22/2020	101105		Water		86.56	JANUARY 2020 DISTRICT 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
CD2020-35	1/22/2020	101105		Lot Mowing		57.70	JANUARY 2020 DISTRICT SHOP
CD2020-35	1/22/2020	101105		Parks		28.85	JANUARY 2020 DISTRICT SHOP
CD2020-35	1/22/2020	101105		Wastewater		28.85	JANUARY 2020 DISTRICT SHOP
		Total 101105	First Southern Bank		0.00	502.47	
Total CD2020-35					1,053.33	1,053.33	
CD2020-36	1/24/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		Parks	226.32		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		Mosquito	16.02		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		General Government	320.96		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		Water	772.26		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		Lot Mowing	164.70		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217100		Wastewater	286.76		PAYROLL TAXES W/E 1-24-2020
		Total 217100	FICA Liability		2,185.94	0.00	
CD2020-36	1/24/2020	217200	Federal Tax Liability	Drainage	250.58		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		Parks	122.98		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		Mosquito	7.30		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		General Government	351.07		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		Water	587.91		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		Lot Mowing	84.79		PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	217200		Wastewater	230.69		PAYROLL TAXES W/E 1-24-2020
		Total 217200	Federal Tax Liability		1,635.32	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
CD2020-36	1/24/2020	101100	Cash Operating	Drainage		398.92	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Parks		226.32	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Mosquito		16.02	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		General Government		320.96	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Water		772.26	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Lot Mowing		164.70	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Wastewater		286.76	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Drainage		250.58	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Parks		122.98	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Mosquito		7.30	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		General Government		351.07	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Water		587.91	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Lot Mowing		84.79	PAYROLL TAXES W/E 1-24-2020
CD2020-36	1/24/2020	101100		Wastewater		230.69	PAYROLL TAXES W/E 1-24-2020
Total CD2020-36		Total 101100	Cash Operating		0.00	3,821.26	
CD2020-37	1/30/2020	533430	Electric - Water Plant	Water	3,821.26	903.99	JANUARY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		0.00	903.99	
CD2020-37	1/30/2020	101100	Cash Operating	Water	903.99		JANUARY 2020 WATER PLANT
		Total 101100	Cash Operating		903.99	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
CD2020-37	1/30/2020	535430	Electric - Wastewater Plant	Wastewater		1,238.65	JANUARY 2020 NEW WWT PLANT
		Total 535430	Electric - Wastewater Plant		0.00	1,238.65	
CD2020-37	1/30/2020	101100	Cash Operating	Wastewater	1,238.65		JANUARY 2020 NEW WWT PLANT
		Total 101100	Cash Operating		1,238.65	0.00	
CD2020-37	1/30/2020	535430	Electric - Wastewater Plant	Wastewater		54.61	JANUARY 2020 CLUBHOUSE LIFT
		Total 535430	Electric - Wastewater Plant		0.00	54.61	
CD2020-37	1/30/2020	101100	Cash Operating	Wastewater	54.61		JANUARY 2020 CLUBHOUSE LIFT
		Total 101100	Cash Operating		54.61	0.00	
CD2020-37	1/30/2020	535430	Electric - Wastewater Plant	Wastewater		23.58	JANUARY 2020 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		0.00	23.58	
CD2020-37	1/30/2020	101100	Cash Operating	Wastewater	23.58		JANUARY 2020 OAK LEAFE LIFT
		Total 101100	Cash Operating		23.58	0.00	
CD2020-37	1/30/2020	513430	Electric - Offices	General Government		69.50	JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	513430	Water	Water		69.49	JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	513430	Lot Mowing	Lot Mowing		46.33	JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	513430	Parks	Parks		23.16	JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	513430	Wastewater	Wastewater		23.16	JANUARY 2020 MAINT SHOP
		Total 513430	Electric - Offices		0.00	231.64	
CD2020-37	1/30/2020	101100	Cash Operating	General Government	69.50		JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	101100	Water	Water	69.49		JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	101100	Lot Mowing	Lot Mowing	46.33		JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	101100	Parks	Parks	23.16		JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	101100	Wastewater	Wastewater	23.16		JANUARY 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
CD2020-37	1/30/2020	101100		Parks	23.16		JANUARY 2020 MAINT SHOP
CD2020-37	1/30/2020	101100		Wastewater	23.16		JANUARY 2020 MAINT SHOP
		Total 101100	Cash Operating		231.64	0.00	
Total CD2020-37					2,452.47	2,452.47	
CD2020-38	1/21/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		614.38	0.00	
CD2020-38	1/21/2020	101100	Cash Operating	Mosquito		5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	101100		General Government		57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	101100		Water		329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	101100		Lot Mowing		58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	101100		Wastewater		93.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	544.93	
CD2020-38	1/21/2020	229100	Due to AFLAC	Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		151.84	0.00	
CD2020-38	1/21/2020	101100	Cash Operating	Drainage		184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/21/2020	101100		Parks		36.52	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
		Total 101100	Cash Operating		0.00	221.29	
CD2020-38	1/22/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		766.22	0.00	
CD2020-38	1/22/2020	101100	Cash Operating	Drainage		184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		Parks		36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		Mosquito		5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		General Government		57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		Water		329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		Lot Mowing		58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-38	1/22/2020	101100		Wastewater		93.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	766.22	
Total CD2020-38					1,532.44	1,532.44	
CD2020-39	1/9/2020	513230	Health Insurance	Mosquito	85.09		FEBRUARY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		85.09	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
CD2020-39	1/9/2020	101105	First Southern Bank	Water		2,090.49	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		Drainage		1,172.29	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		General Government		849.17	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		Wastewater		716.47	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		Parks		545.68	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		Lot Mowing		491.53	FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	101105		Mosquito		85.09	FEBRUARY 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	5,950.72	
CD2020-39	1/9/2020	513230	Health Insurance	Lot Mowing	491.53		FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	513230		Water	2,090.49		FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	513230		Drainage	1,172.29		FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	513230		General Government	849.17		FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	513230		Wastewater	716.47		FEBRUARY 2020 HEALTH INSURANCE
CD2020-39	1/9/2020	513230		Parks	545.68		FEBRUARY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		5,865.63	0.00	
CD2020-39	1/12/2020	513415	Telephone	Water	208.05		ON CALL CELL PHONES
		Total 513415	Telephone		208.05	0.00	
CD2020-39	1/12/2020	101105	First Southern Bank	Water		208.05	ON CALL CELL PHONES
		Total 101105	First Southern Bank		0.00	208.05	
CD2020-39	1/13/2020	572460	Maintenance-Parks	Parks	53.96		4 PACK DOGIPOT LITER BAGS
CD2020-39	1/13/2020	572460			39.95		CYPBERPOWER STANBY BATTERY FOR SECURITY CAMERA

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 572460	Maintenance-Parks		93.91	0.00	
CD2020-39	1/13/2020	101105	First Southern Bank	Parks		93.91	DOGIPOT LITTER BAGS AND CYPERPOWER UPS SYSTEM
		Total 101105	First Southern Bank		0.00	93.91	
CD2020-39	1/13/2020	538526	Shop Tools and Supplies	Drainage	17.65		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	538526	Water		17.65		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	538526	Lot Mowing		11.76		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	538526	Parks		5.88		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	538526	Mosquito		2.94		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	538526	Wastewater		2.94		4 CASES OF TOILET PAPER
		Total 538526	Shop Tools and Supplies		58.82	0.00	
CD2020-39	1/13/2020	101105	First Southern Bank	Drainage		17.65	4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	101105	Water		17.65		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	101105	Lot Mowing		11.76		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	101105	Parks		5.88		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	101105	Mosquito		2.94		4 CASES OF TOILET PAPER
CD2020-39	1/13/2020	101105	Wastewater		2.94		4 CASES OF TOILET PAPER
CD2020-39	1/22/2020	101105	Mosquito		0.65		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	101105	Wastewater		0.65		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
		Total 101105	First Southern Bank		0.00	60.12	
CD2020-39	1/22/2020	538526	Shop Tools and Supplies	Wastewater	0.65		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
		Total 538526	Shop Tools and Supplies		0.65	0.00	
CD2020-39	1/22/2020	101105	First Southern Bank	Wastewater		17.98	SEWER PLANT BLINDS
CD2020-39	1/22/2020	101105	Drainage		3.89		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	101105	Water		3.89		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	101105	Lot Mowing		2.59		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-39	1/22/2020	101105		Parks		1.30	SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
		Total 101105	First Southern Bank		0.00	29.65	
CD2020-39	1/22/2020	535460	Maintenance - Wastewater	Wastewater	17.98		SEWER PLANT BLINDS
		Total 535460	Maintenance - Wastewater		17.98	0.00	
CD2020-39	1/22/2020	538526	Shop Tools and Supplies	Drainage	3.89		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	538526		Water	3.89		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	538526		Lot Mowing	2.59		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	538526		Parks	1.30		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
CD2020-39	1/22/2020	538526		Mosquito	0.65		SEWER PLANT BLINDS, TIPS FOR SCREWDRIVERS
		Total 538526	Shop Tools and Supplies		12.32	0.00	
CD2020-39	1/30/2020	101105	First Southern Bank	Wastewater		23.16	JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	101105		Parks		23.16	JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	101105		Lot Mowing		46.33	JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	101105		Water		69.49	JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	101105		General Government		69.50	JANUARY 2020 DISTRICT SHOP
		Total 101105	First Southern Bank		0.00	231.64	
CD2020-39	1/30/2020	513430	Electric - Offices	Wastewater	23.16		JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	513430		Parks	23.16		JANUARY 2020 DISTRICT SHOP
CD2020-39	1/30/2020	513430		Lot Mowing	46.33		JANUARY 2020 DISTRICT 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
CD2020-39	1/30/2020	513430		Water	69.49		JANUARY 2020 DISTRICT SHOP
		Total 513430	Electric - Offices		162.14	0.00	
CD2020-39	1/30/2020	101105	First Southern Bank	Wastewater		23.58	JANUARY 2020 OAK LEAF LIFT
		Total 101105	First Southern Bank		0.00	23.58	
CD2020-39	1/30/2020	535430	Electric - Wastewater Plant	Wastewater	23.58		JANUARY 2020 OAK LEAF LIFT
		Total 535430	Electric - Wastewater Plant		23.58	0.00	
CD2020-39	1/30/2020	101105	First Southern Bank	Wastewater		54.61	JANUARY 2020 CLUBHOUSE LANE LIFT
		Total 101105	First Southern Bank		0.00	54.61	
CD2020-39	1/30/2020	535430	Electric - Wastewater Plant	Wastewater	54.61		JANUARY 2020 CLUBHOUSE LANE LIFT
CD2020-39	1/30/2020	535430			1,238.65		JANUARY 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,293.26	0.00	
CD2020-39	1/30/2020	513430	Electric - Offices	General Government	69.50		JANUARY 2020 DISTRICT SHOP
		Total 513430	Electric - Offices		69.50	0.00	
CD2020-39	1/30/2020	533430	Electric - Water Plant	Water	903.99		JANUARY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		903.99	0.00	
CD2020-39	1/30/2020	101105	First Southern Bank	Water		903.99	JANUARY 2020 WATER PLANT
CD2020-39	1/30/2020	101105		Wastewater		1,238.65	JANUARY 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	2,142.64	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-39	1/31/2020	217100	FICA Liability	Parks	226.34		PAYROLL TAXES W/E 1-31-2020
		Total 217100	FICA Liability		226.34	0.00	
CD2020-39	1/31/2020	101105	First Southern Bank	Water		772.28	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Lot Mowing		164.70	PAYROLL TAXES W/E 1-31-2020
		Total 101105	First Southern Bank		0.00	936.98	
CD2020-39	1/31/2020	217100	FICA Liability	Mosquito	16.02		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217100		General Government	320.96		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217100		Water	772.28		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217100		Lot Mowing	164.70		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217100		Wastewater	286.76		PAYROLL TAXES W/E 1-31-2020
		Total 217100	FICA Liability		1,560.72	0.00	
CD2020-39	1/31/2020	217200	Federal Tax Liability	Drainage	250.89		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217200		Parks	122.62		PAYROLL TAXES W/E 1-31-2020
		Total 217200	Federal Tax Liability		373.51	0.00	
CD2020-39	1/31/2020	101105	First Southern Bank	Wastewater		230.77	PAYROLL TAXES W/E 1-31-2020
		Total 101105	First Southern Bank		0.00	230.77	
CD2020-39	1/31/2020	217200	Federal Tax Liability	Mosquito	7.20		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217200		General Government	351.07		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217200		Water	587.74		PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	217200		Lot Mowing	85.03		PAYROLL TAXES W/E 1-31-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-39	1/31/2020	217200		Wastewater	230.77		PAYROLL TAXES W/E 1-31-2020
		Total 217200	Federal Tax Liability		1,261.81	0.00	
CD2020-39	1/31/2020	101105	First Southern Bank	Drainage		398.92	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Parks		226.34	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Mosquito		16.02	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		General Government		320.96	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Wastewater		286.76	PAYROLL TAXES W/E 1-31-2020
		Total 101105	First Southern Bank		0.00	1,249.00	
CD2020-39	1/31/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 1-31-2020
		Total 217100	FICA Liability		398.92	0.00	
CD2020-39	1/31/2020	101105	First Southern Bank	Drainage		250.89	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Parks		122.62	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Mosquito		7.20	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		General Government		351.07	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Water		587.74	PAYROLL TAXES W/E 1-31-2020
CD2020-39	1/31/2020	101105		Lot Mowing		85.03	PAYROLL TAXES W/E 1-31-2020
		Total 101105	First Southern Bank		0.00	1,404.55	
CD2020-39	2/4/2020	541430	Electric - St Lights	Street Lights	7,525.70		JANUARY 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,525.70	0.00	
CD2020-39	2/4/2020	101105	First Southern Bank	Street Lights		7,525.70	JANUARY 2020 STREET LIGHTS

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	7,525.70	
CD2020-39	2/4/2020	572430	Electric - Parks & Median Signs	Parks	8.54		JANUARY 2020 LAKEVEIW AND EVERGREEN
		Total 572430	Electric - Parks & Median Signs		8.54	0.00	
CD2020-39	2/4/2020	101105	First Southern Bank	Parks		8.54	JANUARY 2020 LAKEVEIW AND EVERGREEN
		Total 101105	First Southern Bank		0.00	8.54	
CD2020-39	2/14/2020	513430	Electric - Offices	General Government	14.90		JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	513430	Water	Water	14.90		JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	513430	Lot Mowing	Lot Mowing	9.93		JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	513430	Parks	Parks	4.97		JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	513430	Wastewater	Wastewater	4.97		JANUARY 2020 OLD SHOP
		Total 513430	Electric - Offices		49.67	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	General Government		14.90	JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	101105	Water	Water		14.90	JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	101105	Lot Mowing	Lot Mowing		9.93	JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	101105	Parks	Parks		4.97	JANUARY 2020 OLD SHOP
CD2020-39	2/14/2020	101105	Wastewater	Wastewater		4.97	JANUARY 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	49.67	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	14.28		JANUARY 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.28	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		14.28	JANUARY 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.28	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	93.50		JANUARY 2020 C CENTER
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	14.51		JANUARY 2020 CANDLER TERRACE PUMP

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		108.01	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		14.51	JANUARY 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	14.51	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	15.97		JANUARY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.97	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		15.97	JANUARY 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.97	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	15.85		JANUARY 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.85	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		15.85	JANUARY 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	15.85	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	23.22		JANUARY 2020 SPRING LAKE BLVD
		Total 572430	Electric - Parks & Median Signs		23.22	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		23.22	JANUARY 2020 SPRING LAKE BLVD
		Total 101105	First Southern Bank		0.00	23.22	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	14.28		JANUARY 2020 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		14.28	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
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		15.97	JANUARY 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.97	
CD2020-39	2/14/2020	513430	Electric - Offices	General Government	49.39		JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	513430		Water	49.39		JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	513430		Lot Mowing	32.93		JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	513430		Parks	16.46		JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	513430		Wastewater	16.46		JANUARY 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		164.63	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	General Government		49.39	JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	101105		Water		49.39	JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	101105		Lot Mowing		32.93	JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	101105		Parks		16.46	JANUARY 2020 DISTRICT OFFICE
CD2020-39	2/14/2020	101105		Wastewater		16.46	JANUARY 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	164.63	
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	15.97		JANUARY 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.97	0.00	
CD2020-39	2/14/2020	101105	First Southern Bank	Parks		15.97	JANUARY 2020 FLORAL DRIVE SIGN
CD2020-39	2/14/2020	101105				93.50	JANUARY 2020 C CENTER
CD2020-39	2/14/2020	101105				14.28	JANUARY 2020 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	123.75	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-39	2/14/2020	572430	Electric - Parks & Median Signs	Parks	15.97		JANUARY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.97	0.00	
Total CD2020-39					20,588.31	20,588.31	
Report Total					48,483.32	48,483.32	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-15	1/3/2020	101100	Cash Operating	Parks	100.00		C CENTER IGLESIA CHURCH 12-22-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-15	1/3/2020	347205	Community Center Revenue	Parks		100.00	C CENTER IGLESIA CHURCH 12-22-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-15	1/3/2020	101100	Cash Operating	Parks	50.00		C CENTER TAYLOR 12-25-2019
		Total 101100	Cash Operating		50.00	0.00	
CR2020-15	1/3/2020	347205	Community Center Revenue	Parks		50.00	C CENTER TAYLOR 12-25-2019
		Total 347205	Community Center Revenue		0.00	50.00	
CR2020-15	1/3/2020	101100	Cash Operating	Parks	100.00		C CENTER PAGAN 12-28-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2020-15	1/3/2020	347205	Community Center Revenue	Parks		100.00	C CENTER PAGAN 12-28-2019
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-15					250.00	250.00	
CR2020-16	1/3/2020	101100	Cash Operating	Lot Mowing	6,525.67		TAX ASSESSMENT
		Total 101100	Cash Operating		6,525.67	0.00	
CR2020-16	1/3/2020	343901	Lot Mowing Assessments	Lot Mowing		6,525.67	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	6,525.67	
CR2020-16	1/3/2020	513318	Tax Collection Fees	Lot Mowing	195.77		TAX ASSESSMENT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		195.77	0.00	
CR2020-16	1/3/2020	101100	Cash Operating	Lot Mowing		195.77	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Parks	362.32		TAX ASSESSMENT
		Total 101100	Cash Operating		362.32	195.77	
CR2020-16	1/3/2020	347200	Parks Assessments	Parks		362.32	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	362.32	
CR2020-16	1/3/2020	513318	Tax Collection Fees	Parks	10.87		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		10.87	0.00	
CR2020-16	1/3/2020	101100	Cash Operating	Parks		10.87	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		General Government	11,464.35		TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Drainage	10,372.50		TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Parks	4,367.37		TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Street Lights	818.88		TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Mosquito	272.96		TAX ASSESSMENT
		Total 101100	Cash Operating		27,296.06	10.87	
CR2020-16	1/3/2020	319100	Drainage Assessments	Drainage		11,464.35	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	11,464.35	
CR2020-16	1/3/2020	325200	General Govt. Assessments	General Government		10,372.50	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	10,372.50	
CR2020-16	1/3/2020	347200	Parks Assessments	Parks		4,367.37	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	4,367.37	
CR2020-16	1/3/2020	343100	St Light Assessments	Street Lights		818.88	TAX ASSESSMENT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	818.88	
CR2020-16	1/3/2020	343900	Mosquito Assessment	Mosquito		272.96	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	272.96	
CR2020-16	1/3/2020	513318	Tax Collection Fees	General Government	343.93		TAX ASSESSMENT
CR2020-16	1/3/2020	513318		Drainage Parks	311.17		TAX ASSESSMENT
CR2020-16	1/3/2020	513318		Parks	131.02		TAX ASSESSMENT
CR2020-16	1/3/2020	513318		Street Lights	24.57		TAX ASSESSMENT
CR2020-16	1/3/2020	513318		Mosquito	8.19		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		818.88	0.00	
CR2020-16	1/3/2020	101100	Cash Operating	General Government		343.93	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Drainage Parks		311.17	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Parks		131.02	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Street Lights		24.57	TAX ASSESSMENT
CR2020-16	1/3/2020	101100		Mosquito		8.19	TAX ASSESSMENT
		Total 101100	Cash Operating		0.00	818.88	
Total CR2020-16					35,209.57	35,209.57	
CR2020-17	1/8/2020	101100	Cash Operating	Drainage	562.50		FEMA REIMBURSEMENT SHARE OF COST WAIVER
		Total 101100	Cash Operating		562.50	0.00	
CR2020-17	1/8/2020	331800	FEMA Grant - IRMA	Drainage		562.50	FEMA REIMBURSEMENT SHARE OF COST WAIVER
		Total 331800	FEMA Grant - IRMA		0.00	562.50	
Total CR2020-17					562.50	562.50	
CR2020-18	1/8/2020	101100	Cash Operating	Water	500.00		WATER ANGEL DONATIONS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		500.00	0.00	
CR2020-18	1/8/2020	369903	Miscellaneous Income	Water		500.00	WATER ANGEL DONATIONS
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2020-18	1/8/2020	102101	Water Angel Fund	Water	500.00		WATER ANGEL DONATIONS
		Total 102101	Water Angel Fund		500.00	0.00	
CR2020-18	1/8/2020	117000	Allowance for Uncollectible A/R	Water		500.00	WATER ANGEL DONATIONS
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
Total CR2020-18					1,000.00	1,000.00	
CR2020-19	1/11/2020	101100	Cash Operating	Parks	100.00		C CENTER JANUARY 11, 2020 MAYSONET
		Total 101100	Cash Operating		100.00	0.00	
CR2020-19	1/11/2020	347205	Community Center Revenue	Parks		100.00	C CENTER JANUARY 11, 2020 MAYSONET
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-19					100.00	100.00	
CR2020-20	1/18/2020	101100	Cash Operating	Parks	100.00		C CENTER GEORGINN MURPHY 01-18-2020
		Total 101100	Cash Operating		100.00	0.00	
CR2020-20	1/18/2020	347205	Community Center Revenue	Parks		100.00	C CENTER GEORGINN MURPHY 01-18-2020
		Total 347205	Community Center Revenue		0.00	100.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-20	1/19/2020	101100	Cash Operating	Parks	100.00		B GONZALEZ C CENTER JAN 19 2020
		Total 101100	Cash Operating		100.00	0.00	
CR2020-20	1/19/2020	347205	Community Center Revenue	Parks		100.00	B GONZALEZ C CENTER JAN 19 2020
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-20					200.00	200.00	
Report Total					37,322.07	37,322.07	

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
JV2020-41	1/7/2020	101200	State Board Fund A	General Government	4.19		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		4.19	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101300	State Board R & R Fund A	General Government	4.83		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		4.83	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101200	State Board Fund A	Water	19.33		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		19.33	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101300	State Board R & R Fund A	Water	17.22		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		17.22	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101200	State Board Fund A	Lot Mowing	3.03		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Lot Mowing		3.03	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101600	Emergency Fund	General Government	116.59		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		116.59	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101701	Capital Reserves - Drainage	Drainage	100.01		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Drainage		100.01	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101800	Renewal & Replacement	Drainage	17.86		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Drainage		17.86	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101802	Renewal & Replacement - Parks	Parks	4.91		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Parks		4.91	STATE BOARD AND FL CLASS INTEREST DECEMBER 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
JV2020-41	1/7/2020	101804	Renewal & Replacement - Mosquito	Mosquito	4.96		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Mosquito		4.96	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101901	Operating - General Fund Reserves	General Government	1,026.32		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		1,026.32	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101902	Operating - Parks Reserves	Parks	1.24		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Parks		1.24	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101903	Operating - St Light Reserves	Street Lights	9.88		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Street Lights		9.88	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101907	SRF-STA Debt Service	General Government	102.35		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		102.35	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101700	Capital Reserves - Water	Water	269.69		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		269.69	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101800	Renewal & Replacement	Water	1,084.42		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		1,084.42	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101900	Operating Reserve	Water	165.46		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		165.46	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101906	Personnel Reserves	Water	0.31		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Water		0.31	STATE BOARD AND FL CLASS INTEREST DECEMBER 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
JV2020-41	1/7/2020	101800	Renewal & Replacement	Lot Mowing	41.43		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Lot Mowing		41.43	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101900	Operating Reserve	Lot Mowing	237.80		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Lot Mowing		237.80	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101906	Personnel Reserves	Lot Mowing	3.14		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Lot Mowing		3.14	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101908	SRF-Wastewater Debt Service	Wastewater	155.00		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	Wastewater		155.00	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	101906	Personnel Reserves	General Government	31.02		STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
JV2020-41	1/7/2020	361100	Interest Income	General Government		31.02	STATE BOARD AND FL CLASS INTEREST DECEMBER 2019
Total JV2020-41					3,420.99	3,420.99	
JV2020-42	1/8/2020	101100	Cash Operating	Water	50,000.00		TRANSFER RESERVES
JV2020-42	1/8/2020	101900	Operating Reserve	Water		50,000.00	TRANSFER RESERVES
Total JV2020-42					50,000.00	50,000.00	
JV2020-45	1/29/2020	101105	First Southern Bank	Wastewater	3,000.00		MOVE FUNDS TO FIRST SOUTHERN
JV2020-45	1/29/2020	101100	Cash Operating	Wastewater		3,000.00	MOVE FUNDS TO FIRST SOUTHERN
JV2020-45	1/29/2020	101105	First Southern Bank	Water	4,000.00		MOVE FUNDS TO FIRST SOUTHERN
JV2020-45	1/29/2020	101100	Cash Operating	Water		4,000.00	MOVE FUNDS TO FIRST SOUTHERN
Total JV2020-45					7,000.00	7,000.00	

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
JV2020-47	1/31/2020	101100	Cash Operating	Water	1.40		SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	115200	A/R-Billing	Water		1.40	SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	101100	Cash Operating	Water	3.77		SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	115200	A/R-Billing	Water		3.77	SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	101100	Cash Operating	Water	30.18		SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	115200	A/R-Billing	Water		30.18	SESSION 18293 DIDIN'T TRANSFER IN DECEMBER
JV2020-47	1/31/2020	115500	A/R WA Deposits	Water	125.00		SESSION 18295 TRANSFERRED OVER DECEMBER AND JANUARY
JV2020-47	1/31/2020	220100	Customer Deposits	Water		125.00	SESSION 18295 TRANSFERRED OVER DECEMBER AND JANUARY
Total JV2020-47					160.35	160.35	
JV2020-48	1/31/2020	101100	Cash Operating	Street Lights	6,042.24		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	349300	St Lights on Water Bill	Street Lights		6,042.24	JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	207101	Street Lights on Water Bill	Water	6,042.24		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	101100	Cash Operating	Water		6,042.24	JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	101100	Mosquito on Water Bill	Mosquito	2,065.36		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	349200	Mosquito on Water Bill	Mosquito		2,065.36	JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	207102	Cash Operating	Water	2,065.36		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	101100	Cash Operating	Water		2,065.36	JANUARY 2020 MOSQ ST LIGHT MOSQ

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
JV2020-48	1/31/2020	101100		Wastewater	26,303.36		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	343500	Wastewater Revenue	Wastewater		26,303.36	JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	207105	Wastewater on Water Bill	Water	26,303.36		JANUARY 2020 MOSQ ST LIGHT MOSQ
JV2020-48	1/31/2020	101100	Cash Operating	Water		26,303.36	JANUARY 2020 MOSQ ST LIGHT MOSQ
Total JV2020-48					68,821.92	68,821.92	
Report Total					129,403.26	129,403.26	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2020-General Fund**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$11,144.38		\$334.33		\$10,810.05
10/31/2019	\$389.49		\$11.68		\$377.81
11/11/2019	\$64,064.94		\$1,921.95		\$62,142.99
11/25/2019	\$265,793.88		\$7,973.82		\$257,820.06
12/2/2019	\$225,017.50		\$6,750.52		\$218,266.98
12/11/2019	\$60,539.89		\$1,816.20	\$372.56	\$58,351.13
12/27/2019	\$27,168.68		\$815.07		\$26,353.61
1/3/2020	\$27,296.06		\$818.88		\$26,477.18
TOTALS TO DATE	\$681,414.82	\$0.00	\$20,442.45	\$372.56	\$660,599.81

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$416,382.00	38%	\$258,937.63	\$7,768.13		\$251,169.50
GENERAL GOVT	\$460,823.00	42%	\$286,194.22	\$8,585.83	\$372.56	\$277,235.84
PARKS	\$160,507.00	16%	\$109,026.37	\$3,270.79		\$105,755.58
ST LIGHTS	\$31,000.00	3%	\$20,442.44	\$613.27		\$19,829.17
MOSQUITO	\$10,568.00	1%	\$6,814.15	\$204.42		\$6,609.72
	\$1,079,280.00	100%	\$681,414.82	\$20,442.45	\$372.56	\$660,599.81

Percent Collected	61%
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SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2020-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$1,512.42		\$45.37		\$1,467.05
10/31/2019	\$226.82		\$6.81		\$220.01
11/11/2019	\$7,482.44		\$224.47		\$7,257.97
11/25/2019	\$29,980.50		\$899.42		\$29,081.08
12/2/2019	\$25,038.29		\$751.15		\$24,287.14
12/11/2019	\$15,924.93		\$477.74	\$70.17	\$15,377.02
12/27/2019	\$5,831.50		\$174.94		\$5,656.56
1/3/2020	\$6,525.67		\$195.77		\$6,329.90
TOTALS TO DATE	\$92,522.57	\$0.00	\$2,775.67	\$70.17	\$89,676.73

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$199,746.00	100%	\$92,522.57	\$2,775.67	\$70.17	\$89,676.73

Percent Collected 45%