

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
February 2020**

**Board of Supervisors Meeting  
March 11, 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 2/1/2020 Through 2/29/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	58,672.81	
101105	First Southern Bank	111,076.86	
101200	State Board Fund A	2,690.19	
101300	State Board R & R Fund A	3,115.36	
101600	Emergency Fund	76,395.79	
101701	Capital Reserves - Drainage	65,540.25	
101800	Renewal & Replacement	11,716.44	
101802	Renewal & Replacement - Parks	3,165.36	
101804	Renewal & Replacement - Mosquito	3,254.21	
101901	Operating - General Fund Reserves	795,879.60	
101902	Operating - Parks Reserves	840.15	
101903	Operating - St Light Reserves	6,449.57	
101906	Personnel Reserves	20,311.60	
101907	SRF-STA Debt Service	67,080.59	
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		325.08
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		27.83
229200	Due to New York Life		8.01
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		74.85
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		305,579.22
325200	General Govt. Assessments		281,334.45
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		22,009.27
343900	Mosquito Assessment		7,336.40
347200	Parks Assessments		128,499.00
347205	Community Center Revenue		2,600.00
349200	Mosquito on Water Bill		10,230.41
349300	St Lights on Water Bill		29,975.16
349400	County Right of Ways		2,176.50
361100	Interest Income		5,254.74
511110	Supervisor Fees	960.00	
513120	Salaries	130,541.65	
513210	FICA	10,145.26	
513220	Pension	4,138.32	
513230	Health Insurance	28,892.66	
513240	Worker's Compensation	7,884.69	
513318	Tax Collection Fees	22,336.26	
513320	Audit	6,500.00	
513325	Accounting	3,200.00	
513342	Computer Services	1,577.52	
513343	Refuse Removal	470.00	
513344	Pest Control	210.00	
513345	Janitorial	1,409.21	
513400	Travel	80.76	
513410	Portal Hosting & Support	800.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,850.52	
513430	Electric - Offices	975.86	
513450	Insurance	32,315.20	
513480	Legal Advertising	46.00	
513510	Office Supplies	1,770.84	
513520	Postage	488.16	
513525	Fuel & Lubricants	8,920.28	
513527	Uniform Rental	1,585.14	
513542	Memberships	1,743.75	
513550	Training and Conferences	2,925.00	
513620	Building Maintenance	1,282.20	
514310	Attorney	2,000.00	
515310	Engineering	2,700.00	
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	
517735	Debt - FSB Loan Principal	1,606.66	
517745	Debt - FSB Loan Interest	1,634.83	
517755	Debt - FSB Line of Credit Interest	308.09	
519410	SL Breeze	3,993.66	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	2,079.53	
538460	Maintenance-Pump Station	175.00	
538465	Maintenance- Canal	920.12	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	4,417.59	
538527	Operating Equipment	978.89	
541430	Electric - St Lights	30,524.94	
572430	Electric - Parks & Median Signs	838.79	
572460	Maintenance-Parks	5,163.93	
	<b>Total 01 - General Fund</b>	<b>2,242,749.59</b>	<b>2,242,749.59</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	59,893.53	
101105	First Southern Bank	4,114.75	
101200	State Board Fund A	12,482.68	
101300	State Board R & R Fund A	11,115.52	
101700	Capital Reserves - Water	176,725.72	
101800	Renewal & Replacement	660,628.16	
101900	Operating Reserve	58,374.26	
101906	Personnel Reserves	213.12	
102100	Petty Cash	100.00	
102101	Water Angel Fund	928.08	
115200	A/R-Billing	84,296.49	
115500	A/R WA Deposits		125.00
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		53,741.75
220200	Refunds		443.01
229100	Due to AFLAC		390.42
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln	0.68	
229200	Due to New York Life		4.63
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		19.45
229800	Roth IRA - Employee Contribution		550.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		1,980.00
343300	Water Revenue		263,233.17
343302	Meter Fees		2,820.00
343303	Backflow Fees		450.00
361100	Interest Income		6,527.44
369903	Miscellaneous Income		4,302.26
511110	Supervisor Fees	720.00	
513120	Salaries	96,574.25	
513210	FICA	7,399.08	
513220	Pension	3,261.83	
513230	Health Insurance	18,540.79	
513240	Worker's Compensation	6,214.73	
513342	Computer Services	5,924.11	
513343	Refuse Removal	352.50	
513344	Pest Control	70.00	
513345	Janitorial	469.65	
513415	Telephone	2,443.46	
513430	Electric - Offices	731.87	
513450	Insurance	28,275.80	
513480	Legal Advertising	34.50	
513491	Recording Fees & Charges	60.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
**41 - Water Fund**  
From 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,294.80	
513520	Postage	2,096.82	
513525	Fuel & Lubricants	2,085.27	
513527	Uniform Rental	980.46	
513542	Memberships	1,683.75	
513550	Training and Conferences	255.00	
513620	Building Maintenance	59.97	
514310	Attorney	1,500.00	
515310	Engineering	2,100.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractual Services	400.00	
533348	Potable Water Quality	630.00	
533430	Electric - Water Plant	4,650.41	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,335.93	
533525	Maintenance-Water Distribution	8,531.52	
533635	Meter Costs	34,344.01	
533715	Debt - SRF Water	97,750.00	
537520	Chemicals	3,515.11	
538340	Grant Management	7,800.00	
538466	Maintenance - Vehicle	1,632.14	
538526	Shop Tools and Supplies	3,042.54	
538527	Operating Equipment	1,075.36	
	<b>Total 41 - Water Fund</b>	<b>5,484,045.36</b>	<b>5,484,045.36</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	18,757.83	
101105	First Southern Bank	57,933.88	
101200	State Board Fund A	1,957.62	
101800	Renewal & Replacement	27,175.31	
101900	Operating Reserve	155,830.99	
101906	Personnel Reserves	2,073.19	
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		62.32
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		3.64
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		16.20
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		106,209.28
361100	Interest Income		1,251.71
511110	Supervisor Fees	480.00	
513120	Salaries	23,444.97	
513210	FICA	1,793.33	
513220	Pension	766.94	
513230	Health Insurance	4,263.51	
513240	Worker's Compensation	1,461.26	
513318	Tax Collection Fees	3,186.28	
513342	Computer Services	788.70	
513343	Refuse Removal	235.00	
513344	Pest Control	52.50	
513345	Janitorial	469.61	
513415	Telephone	738.08	
513430	Electric - Offices	487.93	
513450	Insurance	4,039.40	
513480	Legal Advertising	23.00	
513510	Office Supplies	863.17	
513520	Postage	153.05	
513525	Fuel & Lubricants	5,780.01	
513527	Uniform Rental	1,012.17	
513542	Memberships	156.25	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	1,966.25	
538527	Operating Equipment	435.05	
539460	Maintance-Lot Mowing	3,666.12	
	<b>Total 42 - Lot Mowing Fund</b>	<b>771,295.83</b>	<b>771,295.83</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 2/1/2020 Through 2/29/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	35,351.45	
101105	First Southern Bank	5,587.34	
101908	SRF-Wastewater Debt Service	101,575.62	
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		115,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		201.06
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		7.21
229200	Due to New York Life		21.87
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		262.50
271000	Unreserved Fund Balance		185,958.73
343500	Wastewater Revenue		132,057.87
361100	Interest Income		433.64
369908	SRF- Wastewater		282,749.00
511110	Supervisor Fees	240.00	
513120	Salaries	37,544.66	
513210	FICA	2,877.48	
513220	Pension	1,117.91	
513230	Health Insurance	6,428.32	
513240	Worker's Compensation	2,129.97	
513342	Computer Services	656.59	
513343	Refuse Removal	117.50	
513344	Pest Control	17.50	
513415	Telephone	369.01	
513430	Electric - Offices	243.93	
513450	Insurance	16,157.60	
513480	Legal Advertising	11.50	
513510	Office Supplies	467.46	
513520	Postage	13.94	
513525	Fuel & Lubricants	1,119.18	
513527	Uniform Rental	355.92	
513542	Memberships	156.25	
514310	Attorney	500.00	
515310	Engineering	1,200.00	
517733	Debt - Interest Line of Credit	763.64	
533340	Contractual Services	4,200.00	
535340	Wastewater Testing	4,445.00	
535430	Electric - Wastewater Plant	5,083.36	
535460	Maintenance - Wasterwater	1,389.92	
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 2/1/2020 Through 2/29/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535655	Debt-SRF WWT Construction	150,750.50	
535810	SEWER LINES 98 LPA0069	91,847.90	
537520	Chemicals	2,353.75	
538340	Grant Management	7,950.08	
538526	Shop Tools and Supplies	967.72	
538527	Operating Equipment	1,838.13	
	<b>Total 43 - Wastewater</b>	<b>3,823,734.02</b>	<b>3,823,734.02</b>
<b>Report Total</b>		<b>12,321,824.80</b>	<b>12,321,824.80</b>
<b>Report Difference</b>			<b>0.00</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	305,579.22	416,382.00	0.00	416,382.00	(110,802.78)	73.39%
General Govt. Assessments	281,334.45	460,823.00	0.00	460,823.00	(179,488.55)	61.05%
St Light Assessments	22,009.27	31,000.00	0.00	31,000.00	(8,990.73)	71.00%
Mosquito Assessment	7,336.40	10,568.00	0.00	10,568.00	(3,231.60)	69.42%
Parks Assessments	128,499.00	174,662.00	0.00	174,662.00	(46,163.00)	73.57%
<b>Total TAX ASSESSMENTS</b>	<b>744,758.34</b>	<b>1,093,435.00</b>	<b>0.00</b>	<b>1,093,435.00</b>	<b>(348,676.66)</b>	<b>68.11%</b>
<b>BILLING</b>						
Mosquito on Water Bill	10,230.41	24,775.00	0.00	24,775.00	(14,544.59)	41.29%
St Lights on Water Bill	29,975.16	72,450.00	0.00	72,450.00	(42,474.84)	41.37%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>42,382.07</b>	<b>101,578.00</b>	<b>0.00</b>	<b>101,578.00</b>	<b>(59,195.93)</b>	<b>41.72%</b>
<b>OTHER REVENUE SOURCES</b>						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
Interest Income	5,254.74	6,200.00	0.00	6,200.00	(945.26)	84.75%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>8,417.24</b>	<b>12,390.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>(3,972.76)</b>	<b>67.94%</b>
<b>Total Income</b>	<b>795,557.65</b>	<b>1,207,403.00</b>	<b>0.00</b>	<b>1,207,403.00</b>	<b>(411,845.35)</b>	<b>65.89%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	136,809.80	309,041.00	0.00	309,041.00	172,231.20	44.27%
FICA	10,630.35	23,641.00	0.00	23,641.00	13,010.65	44.97%
Pension	4,138.32	18,542.00	0.00	18,542.00	14,403.68	22.32%
Health Insurance	28,949.88	70,119.00	0.00	70,119.00	41,169.12	41.29%
Worker's Compensation	7,884.69	12,870.00	0.00	12,870.00	4,985.31	61.26%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
<b>Total PERSONNEL</b>	<b>188,413.04</b>	<b>436,440.00</b>	<b>0.00</b>	<b>436,440.00</b>	<b>248,026.96</b>	<b>43.17%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	960.00	2,400.00	0.00	2,400.00	1,440.00	40.00%
Audit	6,500.00	7,125.00	0.00	7,125.00	625.00	91.23%
Accounting	3,200.00	10,250.00	0.00	10,250.00	7,050.00	31.22%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	800.00	3,500.00	0.00	3,500.00	2,700.00	22.86%
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	2,925.00	18,000.00	0.00	18,000.00	15,075.00	16.25%
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	2,700.00	10,000.00	0.00	10,000.00	7,300.00	27.00%
SL Breeze	3,993.66	3,000.00	0.00	3,000.00	(993.66)	133.12%
<b>Total MANAGEMENT</b>	<b>24,949.17</b>	<b>87,975.00</b>	<b>0.00</b>	<b>87,975.00</b>	<b>63,025.83</b>	<b>28.36%</b>
<b>FEES</b>						
Tax Collection Fees	22,336.26	39,500.00	0.00	39,500.00	17,163.74	56.55%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>22,336.26</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>17,263.74</b>	<b>56.40%</b>
<b>OPERATING</b>						
Computer Services	1,577.52	3,000.00	0.00	3,000.00	1,422.48	52.58%
Refuse Removal	470.00	1,200.00	0.00	1,200.00	730.00	39.17%
Pest Control	210.00	480.00	0.00	480.00	270.00	43.75%
Telephone	1,850.52	3,765.00	0.00	3,765.00	1,914.48	49.15%
Electric - Offices	975.86	2,840.00	0.00	2,840.00	1,864.14	34.36%
Insurance	32,315.20	42,840.00	256.00	43,096.00	10,780.80	74.98%
Office Supplies	1,770.84	4,800.00	0.00	4,800.00	3,029.16	36.89%
Postage	488.16	1,100.00	0.00	1,100.00	611.84	44.38%
Fuel & Lubricants	8,920.28	22,750.00	0.00	22,750.00	13,829.72	39.21%
Uniform Rental	1,598.68	3,280.00	0.00	3,280.00	1,681.32	48.74%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	2,079.53	10,000.00	0.00	10,000.00	7,920.47	20.80%
Shop Tools and Supplies	4,417.59	7,650.00	0.00	7,650.00	3,232.41	57.75%
Operating Equipment	978.89	10,700.00	0.00	10,700.00	9,721.11	9.15%
Electric - St Lights	38,050.64	92,000.00	0.00	92,000.00	53,949.36	41.36%
Electric - Parks & Median Signs	847.33	2,500.00	0.00	2,500.00	1,652.67	33.89%
<b>Total OPERATING</b>	<b>98,376.54</b>	<b>234,905.00</b>	<b>256.00</b>	<b>235,161.00</b>	<b>136,784.46</b>	<b>41.83%</b>
<b>MAINTENANCE</b>						
Janitorial	1,409.21	3,240.00	0.00	3,240.00	1,830.79	43.49%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	4,329.00	10,000.00	0.00	10,000.00	5,671.00	43.29%
Maintenance- Canal	920.12	10,000.00	0.00	10,000.00	9,079.88	9.20%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	5,163.93	20,000.00	0.00	20,000.00	14,836.07	25.82%
<b>Total MAINTENANCE</b>	<b>13,204.51</b>	<b>57,740.00</b>	<b>0.00</b>	<b>57,740.00</b>	<b>44,535.49</b>	<b>22.87%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						

**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%
Debt - FSB Loan Principal	1,606.66	0.00	0.00	0.00	(1,606.66)	0.00%
Debt - FSB Loan Interest	1,634.83	0.00	0.00	0.00	(1,634.83)	0.00%
Debt - FSB Line of Credit Interest	308.09	0.00	0.00	0.00	(308.09)	0.00%
<b>Total DEBT SERVICE</b>	<b>55,926.23</b>	<b>136,740.00</b>	<b>0.00</b>	<b>136,740.00</b>	<b>80,813.77</b>	<b>40.90%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>(128.00)</b>	<b>109,872.00</b>	<b>109,872.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>94,000.00</b>	<b>(128.00)</b>	<b>93,872.00</b>	<b>93,872.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>403,205.75</b>	<b>1,207,400.00</b>	<b>0.00</b>	<b>1,207,400.00</b>	<b>804,194.25</b>	<b>33.39%</b>
<b>Net Income</b>	<b>392,351.90</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>392,348.90</b>	<b>...96.88%</b>

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

	<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>
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	263,233.17	651,000.00	0.00	651,000.00	(387,766.83)	40.44%
Meter Fees	2,820.00	0.00	0.00	0.00	2,820.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
<b>Total BILLING</b>	<u>268,483.17</u>	<u>651,000.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>(382,516.83)</u>	<u>41.24%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	6,527.44	10,000.00	0.00	10,000.00	(3,472.56)	65.27%
Miscellaneous Income	4,302.26	5,000.00	0.00	5,000.00	(697.74)	86.05%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>10,829.70</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>(14,170.30)</u>	<u>43.32%</u>
<b>Total Income</b>	<u>279,312.87</u>	<u>676,000.00</u>	<u>0.00</u>	<u>676,000.00</u>	<u>(396,687.13)</u>	<u>41.32%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	101,638.05	243,636.00	0.00	243,636.00	141,997.95	41.72%
FICA	7,787.45	18,638.00	0.00	18,638.00	10,850.55	41.78%
Pension	3,261.83	14,618.00	0.00	14,618.00	11,356.17	22.31%
Health Insurance	18,547.52	55,279.00	0.00	55,279.00	36,731.48	33.55%
Worker's Compensation	6,214.73	10,147.00	0.00	10,147.00	3,932.27	61.25%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
<b>Total PERSONNEL</b>	<u>137,449.58</u>	<u>344,075.00</u>	<u>0.00</u>	<u>344,075.00</u>	<u>206,625.42</u>	<u>39.95%</u>
<b>MANAGEMENT</b>						
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	2,100.00	7,000.00	0.00	7,000.00	4,900.00	30.00%
Grant Management	7,800.00	18,720.00	0.00	18,720.00	10,920.00	41.67%
<b>Total MANAGEMENT</b>	<u>14,093.25</u>	<u>46,645.00</u>	<u>0.00</u>	<u>46,645.00</u>	<u>32,551.75</u>	<u>30.21%</u>
<b>FEES</b>						
Recording Fees & Charges	60.00	250.00	0.00	250.00	190.00	24.00%
<b>Total FEES</b>	<u>60.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>190.00</u>	<u>24.00%</u>
<b>OPERATING</b>						
Computer Services	5,924.11	12,000.00	0.00	12,000.00	6,075.89	49.37%
Refuse Removal	352.50	900.00	0.00	900.00	547.50	39.17%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,443.46	4,705.00	0.00	4,705.00	2,261.54	51.93%
Electric - Offices	731.87	2,130.00	0.00	2,130.00	1,398.13	34.36%
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	1,294.80	3,600.00	0.00	3,600.00	2,305.20	35.97%
Postage	2,096.82	4,000.00	0.00	4,000.00	1,903.18	52.42%
Fuel & Lubricants	2,085.27	7,000.00	0.00	7,000.00	4,914.73	29.79%
Uniform Rental	983.82	2,550.00	0.00	2,550.00	1,566.18	38.58%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	630.00	7,000.00	0.00	7,000.00	6,370.00	9.00%
Electric - Water Plant	4,650.41	12,000.00	0.00	12,000.00	7,349.59	38.75%
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	36,660.01	27,600.00	0.00	27,600.00	(9,060.01)	132.83%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	3,515.11	15,000.00	0.00	15,000.00	11,484.89	23.43%
Shop Tools and Supplies	3,042.54	5,100.00	0.00	5,100.00	2,057.46	59.66%
Operating Equipment	1,075.36	5,000.00	0.00	5,000.00	3,924.64	21.51%
<b>Total OPERATING</b>	<b>94,231.88</b>	<b>156,835.00</b>	<b>7,876.00</b>	<b>164,711.00</b>	<b>70,479.12</b>	<b>57.21%</b>
<b>MAINTENANCE</b>						
Janitorial	469.65	1,080.00	0.00	1,080.00	610.35	43.49%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	2,335.93	15,000.00	0.00	15,000.00	12,664.07	15.57%
Maintenance-Water Distribution	8,531.52	30,000.00	0.00	30,000.00	21,468.48	28.44%
Maintenance - Vehicle	1,632.14	4,000.00	0.00	4,000.00	2,367.86	40.80%
<b>Total MAINTENANCE</b>	<b>13,029.21</b>	<b>51,080.00</b>	<b>0.00</b>	<b>51,080.00</b>	<b>38,050.79</b>	<b>25.51%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
<b>Total DEBT SERVICE</b>	<b>6,893.74</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>146.26</b>	<b>97.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>41,076.00</b>	<b>(7,876.00)</b>	<b>33,200.00</b>	<b>33,200.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water	97,750.00	0.00	0.00	0.00	(97,750.00)	0.00%
<b>Total OTHER</b>	<b>97,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,750.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>363,507.66</b>	<b>676,001.00</b>	<b>0.00</b>	<b>676,001.00</b>	<b>312,493.34</b>	<b>53.77%</b>
<b>Net Income</b>	<b>(84,194.79)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(84,193.79)</b>	<b>...78.91%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	106,209.28	199,746.00	0.00	199,746.00	(93,536.72)	53.17%
<b>Total BILLING</b>	<b>106,209.28</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	<b>(93,536.72)</b>	<b>53.17%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,251.71	2,000.00	0.00	2,000.00	(748.29)	62.59%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,251.71</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(748.29)</b>	<b>62.59%</b>
<b>Total Income</b>	<b>107,460.99</b>	<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>(94,285.01)</b>	<b>53.27%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	24,524.83	57,297.00	0.00	57,297.00	32,772.17	42.80%
FICA	1,876.38	4,383.00	0.00	4,383.00	2,506.62	42.81%
Pension	766.94	3,438.00	0.00	3,438.00	2,671.06	22.31%
Health Insurance	4,263.51	13,000.00	0.00	13,000.00	8,736.49	32.80%
Worker's Compensation	1,461.26	2,386.00	0.00	2,386.00	924.74	61.24%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
<b>Total PERSONNEL</b>	<b>32,892.92</b>	<b>80,917.00</b>	<b>0.00</b>	<b>80,917.00</b>	<b>48,024.08</b>	<b>40.65%</b>
<b>MANAGEMENT</b>						
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%
<b>Total MANAGEMENT</b>	<b>1,659.25</b>	<b>9,925.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>8,265.75</b>	<b>16.72%</b>
<b>FEES</b>						
Tax Collection Fees	3,186.28	6,500.00	0.00	6,500.00	3,313.72	49.02%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>3,186.28</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>4,413.72</b>	<b>41.92%</b>
<b>OPERATING</b>						
Computer Services	788.70	1,500.00	0.00	1,500.00	711.30	52.58%
Refuse Removal	235.00	600.00	0.00	600.00	365.00	39.17%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	738.08	1,470.00	0.00	1,470.00	731.92	50.21%
Electric - Offices	487.93	1,420.00	0.00	1,420.00	932.07	34.36%
Insurance	4,039.40	3,400.00	639.40	4,039.40	0.00	100.00%
Office Supplies	863.17	2,400.00	0.00	2,400.00	1,536.83	35.97%
Postage	153.05	150.00	0.00	150.00	(3.05)	102.03%
Fuel & Lubricants	5,780.01	20,000.00	(639.40)	19,360.60	13,580.59	29.85%
Uniform Rental	1,018.16	2,050.00	0.00	2,050.00	1,031.84	49.67%
Shop Tools and Supplies	1,966.25	3,400.00	0.00	3,400.00	1,433.75	57.83%
Operating Equipment	435.05	5,000.00	0.00	5,000.00	4,564.95	8.70%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>16,557.30</u>	<u>41,510.00</u>	<u>0.00</u>	<u>41,510.00</u>	<u>24,952.70</u>	<u>39.89%</u>
Janitorial	469.61	1,080.00	0.00	1,080.00	610.39	43.48%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	3,666.12	12,000.00	0.00	12,000.00	8,333.88	30.55%
Total MAINTENANCE	<u>4,135.73</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>9,944.27</u>	<u>29.37%</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>58,431.48</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>143,313.52</u>	<u>28.96%</u>
Net Income	<u>49,029.51</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>49,028.51</u>	<u>...51.17%</u>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	132,057.87	337,000.00	0.00	337,000.00	(204,942.13)	39.19%
Total BILLING	132,057.87	337,000.00	0.00	337,000.00	(204,942.13)	39.19%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	433.64	250.00	0.00	250.00	183.64	173.46%
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	283,182.64	55,250.00	0.00	55,250.00	227,932.64	512.55%
Total Income	415,240.51	392,250.00	0.00	392,250.00	22,990.51	105.86%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	39,418.86	83,529.00	0.00	83,529.00	44,110.14	47.19%
FICA	3,021.34	6,390.00	0.00	6,390.00	3,368.66	47.28%
Pension	1,117.91	5,012.00	0.00	5,012.00	3,894.09	22.30%
Health Insurance	6,431.68	18,952.00	0.00	18,952.00	12,520.32	33.94%
Worker's Compensation	2,129.97	3,479.00	0.00	3,479.00	1,349.03	61.22%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	52,119.76	117,964.00	0.00	117,964.00	65,844.24	44.18%
<b>MANAGEMENT</b>						
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	1,200.00	5,000.00	0.00	5,000.00	3,800.00	24.00%
Grant Management	7,950.08	18,720.00	0.00	18,720.00	10,769.92	42.47%
Total MANAGEMENT	10,057.83	28,045.00	0.00	28,045.00	17,987.17	35.86%
<b>OPERATING</b>						
Computer Services	656.59	500.00	0.00	500.00	(156.59)	131.32%
Refuse Removal	117.50	300.00	0.00	300.00	182.50	39.17%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	369.01	735.00	0.00	735.00	365.99	50.21%
Electric - Offices	243.93	710.00	0.00	710.00	466.07	34.36%
Insurance	16,157.60	1,360.00	14,798.00	16,158.00	0.40	100.00%
Office Supplies	467.46	1,200.00	0.00	1,200.00	732.54	38.95%
Postage	13.94	0.00	0.00	0.00	(13.94)	0.00%
Fuel & Lubricants	1,119.18	1,000.00	0.00	1,000.00	(119.18)	111.92%
Uniform Rental	356.13	820.00	0.00	820.00	463.87	43.43%
Contractual Services	4,200.00	12,000.00	0.00	12,000.00	7,800.00	35.00%
Wastewater Testing	4,445.00	8,480.00	0.00	8,480.00	4,035.00	52.42%
Electric - Wastewater Plant	5,083.36	5,000.00	0.00	5,000.00	(83.36)	101.67%
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	2,353.75	6,000.00	0.00	6,000.00	3,646.25	39.23%
Shop Tools and Supplies	967.72	850.00	0.00	850.00	(117.72)	113.85%
Operating Equipment	1,838.13	4,000.00	0.00	4,000.00	2,161.87	45.95%
<b>Total OPERATING</b>	<b>45,122.70</b>	<b>57,995.00</b>	<b>14,798.00</b>	<b>72,793.00</b>	<b>27,670.30</b>	<b>61.99%</b>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	2,064.92	7,000.00	0.00	7,000.00	4,935.08	29.50%
<b>Total MAINTENANCE</b>	<b>2,064.92</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>7,835.08</b>	<b>20.86%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	150,750.50	106,930.00	0.00	106,930.00	(43,820.50)	140.98%
SEWER LINES 98 LPA0069	91,847.90	0.00	0.00	0.00	(91,847.90)	0.00%
<b>Total OTHER</b>	<b>248,870.04</b>	<b>147,946.00</b>	<b>0.00</b>	<b>147,946.00</b>	<b>(100,924.04)</b>	<b>168.22%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,400.00</b>	<b>(14,798.00)</b>	<b>5,602.00</b>	<b>5,602.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>358,235.25</b>	<b>392,250.00</b>	<b>0.00</b>	<b>392,250.00</b>	<b>34,014.75</b>	<b>91.33%</b>
<b>Net Income</b>	<b>57,005.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,005.26</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/11/2020	15679	LINDSEY CRIBBS	43.70	DEPOSIT REFUND 7809 VALENICA ROAD	No
2/11/2020	15680	FIRST SOUTHERN BANK	7,000.00	TRANSFER FUNDS TO FIRST SOUTHERN ACCOUNT	No
2/11/2020	15681	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.04	BATTERY TERMINAL	No
2/11/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	23.88	BRAKE FLUID	No
2/11/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	92.93	BRAKE REPAIR ON D4-DUMP TRUCK	No
2/11/2020	15682	Central Security & Electronics, Inc.	125.00	FIRE ALARM SERVICE	No
2/11/2020	15683	Clifton Larson Allen LLP	800.00	JANUARY 2020 ACCOUNTING	No
2/11/2020	15684	COLE AUTO SUPPLY	123.11	2015 FORD BRAKE REPAIR, MISC SUPPLIES	No
2/11/2020		COLE AUTO SUPPLY	249.99	30 IN PLASTIC CART, MULTI PURPOSE STOOL	No
2/11/2020		COLE AUTO SUPPLY	213.82	AIR FILTERS AND MOTOR OIL	No
2/11/2020		COLE AUTO SUPPLY	81.89	BATTERY	No
2/11/2020		COLE AUTO SUPPLY	67.79	BELT DECK	No
2/11/2020		COLE AUTO SUPPLY	7.71	BRAKE TOOL	No
2/11/2020		COLE AUTO SUPPLY	51.25	CLAMPS, CABLE CUTTER	No
2/11/2020		COLE AUTO SUPPLY	57.14	FUNNEL, GAS CAN	No
2/11/2020		COLE AUTO SUPPLY	58.50	HOSE	No
2/11/2020		COLE AUTO SUPPLY	123.15	LAMP, WHEEL BOLT, NUTS,	No
2/11/2020		COLE AUTO SUPPLY	12.72	PURPLE POWER WASH	No
2/11/2020		COLE AUTO SUPPLY	23.36	WIPER BLADES	No
2/11/2020		COLE AUTO SUPPLY	21.18	ZIP TIES	No
2/11/2020	15685	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH JANUARY 2020	No
2/11/2020	15686	Craig A. Smith & Associates	6,348.20	LP A0069	No
2/11/2020	15687	Craig A. Smith & Associates	23,250.00	SRF PROJECT DW28053	No
2/11/2020	15688	Creative Printing	68.00	BUSINESS CARDS C BACON	No
2/11/2020		Creative Printing	52.00	BUSINESS CARDS K GORHAM	No
2/11/2020		Creative Printing	52.00	BUSINESS CARDS M CULPEPPER	No
2/11/2020	15689	EMPIRE PIPE & SUPPLY	8,550.00	50 WATER METERS	No
2/11/2020		EMPIRE PIPE & SUPPLY	8,988.89	METER READING SOFTWARE UPGRADE AND 2 DAYS TRAINING	No
2/11/2020	15690	FERGUSON WATERWORKS	256.20	BLUE PIPE BRASS BUSHINGS	No
2/11/2020		FERGUSON WATERWORKS	66.96	COUPLING	No
2/11/2020	15691	Fields Equipment Company, Inc.	839.82	MOWER BLADES	No
2/11/2020		Fields Equipment Company, Inc.	272.19	TIE ROD END, GREEN SPRAY PAINT	No
2/11/2020	15692	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No
2/11/2020	15693	Florida Rural Water Association	3,750.00	PERFORM WATER & WASTEWATER RATES AND SYSTEM DEVELOPMENT CHAR	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/11/2020	15694	Glissons Animal Supply Inc.	2,863.61	GATES FOR NEW WWT PLANT	No
2/11/2020	15695	GRAU & ASSOCIATES	4,000.00	AUDIT FYE 09-30-2019	No
2/11/2020	15696	Guardian Community Resource Mgmt, Inc	3,120.00	FEBRUARY 2020 TASK ORDER 1.20	No
2/11/2020	15697	HAWKINS INC	787.00	LIQUID BLEACH	No
2/11/2020	15698	Howerton Farms	75.00	400 SQ FT BAHIA FOR 425 HOLLY DRIVE PROJECT	No
2/11/2020	15699	New York Life	152.18	EMPLOYEE PAID SUPPLEMENTAL	No
2/11/2020	15700	OFFICE DEPOT BUSINESS CREDIT	50.25	LABELS AND DIVIDERS	No
2/11/2020	15701	Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
2/11/2020	15702	Robbins Nursery	115.80	PINE BARK MULCH	No
2/11/2020	15703	Short Environmental Laboratories, Inc.	125.00	WWT SAMPLES	No
2/11/2020	15704	STREAMLINE	200.00	FEBRUARY 2020 WEB HOSTING	No
2/11/2020	15705	Sunstate Meter & Supply, Inc.	217.62	METER BOXES	No
2/11/2020	15706	Taylor Rental	26.95	WEED EATER STRING	No
2/11/2020	15707	Taylor Rental	5.25	WOODCUTTER BAR OIL	No
2/11/2020	15708	Tractor Supply Credit Plan	155.96	CHAIN SAW BLADE, GUIDE BAR	No
2/11/2020	15708	Triangle Hardware	21.97	CHAIN, QUICK LINK	No
2/11/2020	15708	Triangle Hardware	8.94	KEYS	No
2/11/2020	15709	Triangle Hardware	33.98	MACHETE	No
2/11/2020	15709	Two Boring Kin	423.00	DIRECTIONAL BORE 809 WINSTON DRIVE	No
2/11/2020	15710	Unifirst Corporation	517.00	UNIFORM AND JANITORIAL SERVICES	No
2/11/2020	15711	USA Blue Book	107.90	FLOAT SWITCH	No
2/11/2020	15711	USA Blue Book	111.74	PIPE WRENCH, HYDRANT WRENCH	No
2/11/2020	15711	USA Blue Book	212.71	POLE HANGERS	No
2/11/2020	15711	USA Blue Book	47.91	STAFF GAUGE	No
2/11/2020	15711	USA Blue Book	60.11	TEST KIT	No
2/11/2020	15712	Waste Connections of Florida	235.00	FEBRUARY 2020 SERVICE	No
2/11/2020	15713	Waste Connections of Florida	192.00	FEBRUARY 2020 SERVICE C CENTER	No
2/11/2020	15713	Xerox Corporation	168.00	JANUARY 2020 SERVICE	No
2/18/2020	15714	MYRA LOWMAN	301.30	BILLING ERROR 2212 VILLAWAY	No
2/25/2020	15715	FIRST SOUTHERN BANK	30,000.00	TRANSFER TO FSB	No
2/25/2020	15716		0.00		Yes
2/25/2020	15717		0.00		Yes
2/25/2020	15718		0.00		Yes
2/25/2020	15719		0.00		Yes
2/25/2020	15720		0.00		Yes
2/25/2020	15721		0.00		Yes
2/25/2020	15722		0.00		Yes
2/25/2020	15723		0.00		Yes

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
	15724		0.00		Yes
	15725		0.00		Yes
	15726		0.00		Yes
	15727		0.00		Yes
	15728		0.00		Yes
	15729		0.00		Yes
	15730		0.00		Yes
	15731		0.00		Yes
	15732		0.00		Yes
	15733		0.00		Yes
	15734		0.00		Yes
	15735		0.00		Yes
	15736		0.00		Yes
	15737		0.00		Yes
	15738		0.00		Yes
	15739		0.00		Yes
	15740		0.00		Yes
	15741		0.00		Yes
	15742		0.00		Yes
	15743		0.00		Yes
	15744		0.00		Yes
	15745		0.00		Yes
	15746		0.00		Yes
	15747		0.00		Yes
	15748		0.00		Yes
	15749		0.00		Yes
	15750		0.00		Yes
	15751		0.00		Yes
	15752		0.00		Yes
	15753		0.00		Yes
2/25/2020	15754	Andrew's Supply	109.98	TRASH BAGS, MOPHEAD	No
2/25/2020	15755	CORE & MAIN	30.00	GATE VALVE	No
2/25/2020		CORE & MAIN	1,129.40	WATER DISTIBUTION PARTS	No
2/25/2020	15756	Crystal Springs	30.52	MONTHLY SERVICE	No
2/25/2020	15757	Direct TV	112.00	TV SERVICE	No
2/25/2020	15758	EMPIRE PIPE & SUPPLY	8,550.00	50 5/8 INCH WATER METERS	No
2/25/2020	15759	FASD	2,300.00	2020 ANNUAL FASD CONFERENCE REGISTRATION	No
2/25/2020	15760	HAWKINS INC	497.00	LIQUID BLEACH	No
2/25/2020	15761	JOE TROIA	200.00	MONITOR STEP SYSTEMS FEBRUARY 2020	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/25/2020	15762	Ring Power Corporation	17.24	GASKET FOR SKID STEER	No
2/25/2020		Ring Power Corporation	960.98	JOYSTICK FOR HYDREMA DUMP TRUCK	No
2/25/2020		Ring Power Corporation	245.42	ROLLER GP FOR TRACKHOE	No
2/25/2020	15763	Robbins Nursery	1,282.20	FLOWER BED AT DISTRICT OFFICE	No
2/25/2020	15764	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
2/25/2020	15765	Taylor Oil	3,186.55	GAS AND DIESEL FUEL	No
2/25/2020	15766	Taylor Rental	44.80	SPROCKET AND BAR OIL	No
2/25/2020	15767	Unifirst Corporation	648.79	UNIFORM AND JANITORIAL SERVICE	No
2/25/2020	15768	USA Blue Book	160.34	KEY CABINET	No
2/7/2020	EFTPS02072...	EFTPS (PAYROLL TAXES)	3,821.32	PAYROLL TAXES W/E 2-7-2020	No
2/11/2020	EFTPS02142...	EFTPS (PAYROLL TAXES)	3,821.28	PAYROLL TAXES W/E 2-14-2020	No
2/17/2020	EFTPS02212...	EFTPS (PAYROLL TAXES)	3,821.28	PAYROLL TAXES W/E 2-21-2020	No
2/3/2020	v9814	Catherine D. Angell	955.32	Employee: 01; Pay Date: 2/3/2020	No
2/3/2020	v9815	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 2/3/2020	No
2/3/2020	v9816	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 2/3/2020	No
2/3/2020	v9817	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 2/3/2020	No
2/3/2020	v9818	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 2/3/2020	No
2/3/2020	v9819	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 2/3/2020	No
2/3/2020	v9820	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 2/3/2020	No
2/3/2020	v9821	Kyle T. Murray	524.44	Employee: 29; Pay Date: 2/3/2020	No
2/3/2020	v9822	Randolph Nelson	948.54	Employee: 12; Pay Date: 2/3/2020	No
2/3/2020	v9823	Torrey C. Riley	481.36	Employee: 31; Pay Date: 2/3/2020	No
2/3/2020	v9824	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 2/3/2020	No
2/3/2020	v9825	Matthew C. Thompson	665.70	Employee: 23; Pay Date: 2/3/2020	No
2/3/2020	v9826	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 2/3/2020	No
2/3/2020	v9827	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 2/3/2020	No
2/3/2020	v9828	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 2/3/2020	No
2/10/2020	v9829	Catherine D. Angell	955.32	Employee: 01; Pay Date: 2/10/2020	No
2/10/2020	v9830	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 2/10/2020	No
2/10/2020	v9831	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 2/10/2020	No
2/10/2020	v9832	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 2/10/2020	No
2/10/2020	v9833	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 2/10/2020	No
2/10/2020	v9834	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 2/10/2020	No
2/10/2020	v9835	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 2/10/2020	No
2/10/2020	v9836	Kyle T. Murray	604.79	Employee: 29; Pay Date: 2/10/2020	No
2/10/2020	v9837	Randolph Nelson	948.54	Employee: 12; Pay Date: 2/10/2020	No
2/10/2020	v9838	Torrey C. Riley	481.37	Employee: 31; Pay Date: 2/10/2020	No
2/10/2020	v9839	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 2/10/2020	No
2/10/2020	v9840	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 2/10/2020	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/10/2020	v9841	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 2/10/2020	No
2/10/2020	v9842	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 2/10/2020	No
2/17/2020	v9843	Catherine D. Angell	955.32	Employee: 01; Pay Date: 2/17/2020	No
2/10/2020		MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 2/10/2020	No
2/17/2020	v9844	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 2/17/2020	No
2/17/2020	v9845	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 2/17/2020	No
2/17/2020	v9846	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 2/17/2020	No
2/17/2020	v9847	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 2/17/2020	No
2/17/2020	v9848	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 2/17/2020	No
2/17/2020	v9849	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 2/17/2020	No
2/17/2020	v9850	Kyle T. Murray	524.44	Employee: 29; Pay Date: 2/17/2020	No
2/17/2020	v9851	Randolph Nelson	948.54	Employee: 12; Pay Date: 2/17/2020	No
2/17/2020	v9852	Torrey C. Riley	481.36	Employee: 31; Pay Date: 2/17/2020	No
2/17/2020	v9853	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 2/17/2020	No
2/17/2020	v9854	Matthew C. Thompson	746.06	Employee: 23; Pay Date: 2/17/2020	No
2/17/2020	v9855	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 2/17/2020	No
2/17/2020	v9856	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 2/17/2020	No
2/17/2020	v9857	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 2/17/2020	No
2/24/2020	v9858	Catherine D. Angell	955.32	Employee: 01; Pay Date: 2/24/2020	No
2/24/2020	v9859	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 2/24/2020	No
2/24/2020	v9860	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 2/24/2020	No
2/24/2020	v9861	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 2/24/2020	No
2/24/2020	v9862	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 2/24/2020	No
2/24/2020	v9863	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 2/24/2020	No
2/24/2020	v9864	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 2/24/2020	No
2/24/2020	v9865	Kyle T. Murray	524.45	Employee: 29; Pay Date: 2/24/2020	No
2/24/2020	v9866	Randolph Nelson	948.54	Employee: 12; Pay Date: 2/24/2020	No
2/24/2020	v9867	Torrey C. Riley	561.71	Employee: 31; Pay Date: 2/24/2020	No
2/24/2020	v9868	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 2/24/2020	No
2/24/2020	v9869	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 2/24/2020	No
2/24/2020	v9870	GERALD R. VAN GRUENSVEN	577.59	Employee: 34; Pay Date: 2/24/2020	No
2/24/2020	v9871	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 2/24/2020	No
2/24/2020	v9872	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 2/24/2020	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/4/2020	0157564440...	Amazon.Com	17.99	FAN FOR PARKS CAMERA	No
2/1/2020	1050-10000...	ABILA	318.15	FEBRUARY 2020 ACCOUNTING SOFTWARE	No
2/19/2020	11529966	ADOBE SOFTWARE	14.99	ADOBE PRO FEBRUARY 2020	No
2/11/2020	15680	FIRST SOUTHERN BANK	(7,000.00)	TRANSFER FUNDS TO FIRST SOUTHERN ACCOUNT	No
2/17/2020	17373	AMERICAN MARINE INC	150.08	PINPOINT ORP MONITOR	No
2/3/2020	3002654659...	Amazon.Com	19.99	HEAVY DUTY LOCKS	No
2/10/2020	327689	Odyssey Manufacturing Company	163.00	FITTINGS, VALVES, PIPE, ADAPTORS	No
2/19/2020	4961003	Amazon.Com	21.98	HEAVY DUTY WIRE BRUSHES	No
2/19/2020		Amazon.Com	39.99	OUTDOOR LIGHT BULBS	No
2/7/2020	500627025210	United Health Care Insurance Company	6,126.72	HEALTH INSURANCE MARCH 2020	No
2/12/2020	7622264	RACKSPACE	59.85	EMAIL SERVICE FEBRUARY 2020	No
2/4/2020	9846171040	Verizon Wireless	208.05	FEBRUARY 2020 ON CALL PHONES	No
2/12/2020	9848241577	Verizon Wireless	208.05	MARCH 2020 ON CALL PHONES	No
2/24/2020	CL31124360...	Century Link	76.45	FEBRUARY 2020 C CENTER	No
2/24/2020	CL31145122...	Century Link	288.58	FEBRUARY 2020 MAIN SHOP	No
2/24/2020	CL31170007...	Century Link	298.86	FEBRUARY 2020 DIST OFFICE	No
2/14/2020	DE06393280...	Duke Energy	15.97	JANUARY 2020 LAKEVIEW DRIVE	No
2/26/2020	DE15329913...	Duke Energy	179.60	FEBRUARY 2020 MAINT SHOP	No
2/26/2020	DE26379375...	Duke Energy	22.36	FEBRUARY 2020 OAK LEAFE LIFT STATION	No
2/14/2020	DE30895512...	Duke Energy	15.85	JANUARY 2020 MONTE REAL BLVD	No
2/26/2020	DE38516380...	Duke Energy	61.37	FEBRUARY 2020 CLUBHOUSE LIFT	No
2/14/2020	DE39774503...	Duke Energy	23.22	JANUARY 2020 SPRING LAKE BLVD	No
2/14/2020	DE55044046...	Duke Energy	14.28	JANUARY 2020 US HWY 98 ENTRANCE SIGN	No
2/14/2020	DE60412074...	Duke Energy	15.97	JANUARY 2020 LAKEVIEW DRIVE	No
2/14/2020	DE67991560...	Duke Energy	164.63	JANUARY 2020 DISTRICT OFFICE	No
2/14/2020	DE73469830...	Duke Energy	15.97	JANUARY 2020 FLORAL DRIVE SIGN	No
2/26/2020	DE74019820...	Duke Energy	841.85	FEBRUARY 2020 WASTEWATER PLANT	No
2/4/2020	DE74031656...	Duke Energy	7,525.70	JANUARY 2020 STREET LIGHTS	No
2/14/2020	DE74390240...	Duke Energy	14.51	JANUARY 2020 CANDLER TERRACE PUMP	No
2/26/2020	DE74393121...	Duke Energy	376.55	FEBRUARY 2020 PUMP STATION	No
2/4/2020	DE74398881...	Duke Energy	8.54	JANUARY 2020 LAKEVEIW AND EVERGREEN	No
2/14/2020	DE744439204...	Duke Energy	49.67	JANUARY 2020 OLD SHOP	No
2/26/2020	DE744440644...	Duke Energy	938.88	FEBRUARY 2020 WATER PLANT	No
2/14/2020	DE74607696...	Duke Energy	14.28	JANUARY 2020 TENNIS COURTS	No
2/14/2020	DE74612016...	Duke Energy	93.50	JANUARY 2020 C CENTER	No
2/25/2020	EFTPS02282...	EFTPS (PAYROLL TAXES)	3,821.30	PAYROLL TAXES W/E 2-28-2020	No
2/16/2020	FSBLOAN021...	FIRST SOUTHERN BANK	3,241.49	FIRST SOUTHERN BANK LOAN FEB 2016	No
2/25/2020	HDFEBSTAT...	Home Depot Credit Services	20.37	STEEL BRUSH	No
2/25/2020		Home Depot Credit Services	21.90	TENNIS COURT KEYS	No



**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 2/1/2020 Through 2/29/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/25/2020		Home Depot Credit Services	876.45	VARIOUS OPERATING SUPPLIES	No
2/16/2020	LOCFIRSTSO...	FIRST SOUTHERN BANK	308.09	FIRST SOUTHERN LINE OF CREDIT INTEREST FEB 2020	No
2/12/2020	ORD-20533	BLOCKER AND WALLACE	96.63	ARON PD BEARING GREASE	No
2/12/2020	ROFC153530...	Simplifile E Recording	12.00	RECORDING FEE RELEASE OF LIEN C15353001000A00320	No
<b>Report Total</b>			<b>205,372.07</b>		

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-41	2/7/2020	101100	Cash Operating	Drainage		398.92	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Parks		226.34	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Mosquito		16.02	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		General Government		320.96	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Water		772.26	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Lot Mowing		164.70	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Wastewater		286.80	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Drainage		250.24	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Parks		122.46	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Mosquito		7.20	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		General Government		351.07	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Water		589.03	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Lot Mowing		84.71	PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	101100		Wastewater		230.61	PAYROLL TAXES W/E 2-7-2020
		Total 101100	Cash Operating		0.00	3,821.32	
CD2020-41	2/7/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217100		Parks	226.34		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217100		Mosquito	16.02		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217100		General Government	320.96		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217100		Water	772.26		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217100		Lot Mowing	164.70		PAYROLL TAXES W/E 2-7-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-41	2/7/2020	217100		Wastewater	286.80		PAYROLL TAXES W/E 2-7-2020
		Total 217100	FICA Liability		2,186.00	0.00	
CD2020-41	2/7/2020	217200	Federal Tax Liability	Drainage	250.24		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		Parks	122.46		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		Mosquito	7.20		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		General Government	351.07		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		Water	589.03		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		Lot Mowing	84.71		PAYROLL TAXES W/E 2-7-2020
CD2020-41	2/7/2020	217200		Wastewater	230.61		PAYROLL TAXES W/E 2-7-2020
		Total 217200	Federal Tax Liability		1,635.32	0.00	
Total CD2020-41					3,821.32	3,821.32	
CD2020-42	2/11/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		Parks	226.32		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		Mosquito	16.04		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		General Government	320.96		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		Water	772.28		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		Lot Mowing	164.68		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217100		Wastewater	286.76		PAYROLL TAXES W/E 2-14-2020
		Total 217100	FICA Liability		2,185.96	0.00	
CD2020-42	2/11/2020	217200	Federal Tax Liability	Drainage	250.58		PAYROLL TAXES W/E 2-14-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-42	2/11/2020	217200		Parks	122.98		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217200		Mosquito	7.30		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217200		General Government Water	351.07		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217200		Water	587.91		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217200		Lot Mowing	84.79		PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	217200		Wastewater	230.69		PAYROLL TAXES W/E 2-14-2020
		Total 217200	Federal Tax Liability		1,635.32	0.00	
CD2020-42	2/11/2020	101100	Cash Operating	Drainage		398.92	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Parks		226.32	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Mosquito		16.04	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		General Government Water		320.96	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Water		772.28	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Lot Mowing		164.68	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Wastewater		286.76	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Drainage		250.58	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Parks		122.98	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Mosquito		7.30	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		General Government Water		351.07	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Water		587.91	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Lot Mowing		84.79	PAYROLL TAXES W/E 2-14-2020
CD2020-42	2/11/2020	101100		Wastewater		230.69	PAYROLL TAXES W/E 2-14-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-42		Total 101100	Cash Operating		0.00	3,821.28	
CD2020-43	1/3/2020	101105	First Southern Bank	Parks	3,821.28	3,821.28	FOLDING TABLE TROLLEY CART FOR C CENTER
CD2020-43	1/3/2020	572460	Maintenance-Parks	Parks	346.49		FOLDING TABLE TROLLEY CART FOR C CENTER
CD2020-43	1/12/2020	513342	Computer Services	Wastewater	5.97		JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	513342	Computer Services	Parks	5.99		JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	513342	Lot Mowing	Lot Mowing	11.97		JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	513342	Water	Water	17.96		JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	513342	General Government	General Government	17.96		JANUARY 2020 EMAIL SERVICE
Total CD2020-43		Total 513342	Computer Services		59.85	0.00	
CD2020-43	1/12/2020	101105	First Southern Bank	Water		17.96	JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	101105	General Government	General Government		17.96	JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	101105	Wastewater	Wastewater		5.97	JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	101105	Parks	Parks		5.99	JANUARY 2020 EMAIL SERVICE
CD2020-43	1/12/2020	101105	Lot Mowing	Lot Mowing		11.97	JANUARY 2020 EMAIL SERVICE
CD2020-43	1/19/2020	101105	Wastewater	Wastewater		1.49	JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	101105	Parks	Parks		1.50	JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	101105	Lot Mowing	Lot Mowing		3.00	JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	101105	Water	Water		4.50	JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	101105	General Government	General Government		4.50	JANUARY 2020 ADOBE PRO

**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	74.84	
CD2020-43	1/19/2020	513342	Computer Services	Wastewater	1.49		JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	513342		Parks	1.50		JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	513342		Lot Mowing	3.00		JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	513342		Water	4.50		JANUARY 2020 ADOBE PRO
CD2020-43	1/19/2020	513342		General Government	4.50		JANUARY 2020 ADOBE PRO
CD2020-43	2/1/2020	513342			95.45		FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	513342		Water	95.45		FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	513342		Lot Mowing	63.63		FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	513342		Parks	31.82		FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	513342		Wastewater	31.80		FEBRUARY 2020 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		333.14	0.00	
CD2020-43	2/1/2020	101105	First Southern Bank	General Government		95.45	FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	101105		Water		95.45	FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	101105		Lot Mowing		63.63	FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	101105		Parks		31.82	FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/1/2020	101105		Wastewater		31.80	FEBRUARY 2020 ACCOUNTING SOFTWARE
CD2020-43	2/3/2020	101105		Water		19.99	HEAVY DUTY LOCKS
		Total 101105	First Southern Bank		0.00	338.14	
CD2020-43	2/3/2020	538526	Shop Tools and Supplies	Water	19.99		HEAVY DUTY LOCKS
		Total 538526	Shop Tools and Supplies		19.99	0.00	
CD2020-43	2/4/2020	572460	Maintenance-Parks	Parks	17.99		FAN FOR PARKS CAMERA
		Total 572460	Maintenance-Parks		17.99	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
CD2020-43	2/4/2020	513415	Telephone	Water	208.05		FEBRUARY 2020 ON CALL PHONES
		Total 513415	Telephone		208.05	0.00	
CD2020-43	2/4/2020	101105	First Southern Bank	Water		208.05	FEBRUARY 2020 ON CALL PHONES
CD2020-43	2/4/2020	101105		Parks		17.99	FAN FOR PARKS CAMERA
CD2020-43	2/24/2020	101105				76.45	FEBRUARY 2020 C CENTER
CD2020-43	2/24/2020	101105		General Government		89.66	FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	101105		Water		89.66	FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	101105		Lot Mowing		59.77	FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	101105		Parks		29.89	FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	101105		Wastewater		29.88	FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	101105		General Government		86.57	FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	101105		Water		86.57	FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	101105		Lot Mowing		57.72	FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	101105		Parks		28.86	FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	101105		Wastewater		28.86	FEBRUARY 2020 MAIN SHOP
		Total 101105	First Southern Bank		0.00	889.93	
CD2020-43	2/24/2020	513415	Telephone	Water	89.66		FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	513415		Lot Mowing	59.77		FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	513415		General Government	89.66		FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	513415		Parks	29.89		FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	513415		Wastewater	29.88		FEBRUARY 2020 DIST OFFICE
CD2020-43	2/24/2020	513415		General Government	86.57		FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	513415		Water	86.57		FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	513415		Lot Mowing	57.72		FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	513415		Parks	28.86		FEBRUARY 2020 MAIN SHOP
CD2020-43	2/24/2020	513415		Wastewater	28.86		FEBRUARY 2020 MAIN SHOP
		Total 513415	Telephone		663.89	0.00	
CD2020-43	2/26/2020	513430	Electric - Offices	General Government	53.88		FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	513430		Water	53.88		FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	513430		Lot Mowing	35.92		FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	513430		Parks	17.96		FEBRUARY 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
CD2020-43	2/26/2020	513430		Wastewater	17.96		FEBRUARY 2020 MAINT SHOP
		Total 513430	Electric - Offices		179.60	0.00	
CD2020-43	2/26/2020	533430	Electric - Water Plant	Water	938.88		FEBRUARY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		938.88	0.00	
CD2020-43	2/26/2020	535430	Electric - Wastewater Plant	Wastewater	61.37		FEBRUARY 2020 CLUBHOUSE LIFT
CD2020-43	2/26/2020	535430			841.85		FEBRUARY 2020 WASTEWATER PLANT
CD2020-43	2/26/2020	535430			22.36		FEBRUARY 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		925.58	0.00	
CD2020-43	2/26/2020	538430	Electric - Pump Station	Drainage	376.55		FEBRUARY 2020 PUMP STATION
		Total 538430	Electric - Pump Station		376.55	0.00	
CD2020-43	2/26/2020	101105	First Southern Bank	General Government		53.88	FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	101105		Water		53.88	FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	101105		Lot Mowing		35.92	FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	101105		Parks		17.96	FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	101105		Wastewater		17.96	FEBRUARY 2020 MAINT SHOP
CD2020-43	2/26/2020	101105				22.36	FEBRUARY 2020 OAK LEAFE LIFT STATION
CD2020-43	2/26/2020	101105				61.37	FEBRUARY 2020 CLUBHOUSE LIFT
CD2020-43	2/26/2020	101105		Water		841.85	FEBRUARY 2020 WASTEWATER PLANT
CD2020-43	2/26/2020	101105				938.88	FEBRUARY 2020 WATER PLANT
CD2020-43	2/26/2020	101105		Drainage		376.55	FEBRUARY 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,420.61	



**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 CD2020-43					4,070.01	4,070.01	
CD2020-44	12/1/2019	101105	First Southern Bank	General Government	95.45		DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	101105		Water	95.45		DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	101105		Lot Mowing	63.63		DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	101105		Parks	31.82		DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	101105		Wastewater	31.80		DECEMBER 2019 ACCOUNTING
		Total 101105	First Southern Bank		318.15	0.00	
CD2020-44	12/1/2019	513342	Computer Services	General Government		95.45	DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	513342		Water		95.45	DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	513342		Lot Mowing		63.63	DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	513342		Parks		31.82	DECEMBER 2019 ACCOUNTING
CD2020-44	12/1/2019	513342		Wastewater		31.80	DECEMBER 2019 ACCOUNTING
		Total 513342	Computer Services		0.00	318.15	
Total CD2020-44					318.15	318.15	
CD2020-45	1/12/2020	513415	Telephone	Water		208.05	ON CALL CELL PHONES
		Total 513415	Telephone		0.00	208.05	
CD2020-45	1/12/2020	101105	First Southern Bank	Water	208.05		ON CALL CELL PHONES
		Total 101105	First Southern Bank		208.05	0.00	
Total CD2020-45					208.05	208.05	
CD2020-46	2/17/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217100		Parks	226.34		PAYROLL TAXES W/E 2-21-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-46	2/17/2020	217100		Mosquito	16.02		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217100		General Government Water	320.96		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217100		Lot Mowing	772.26		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217100		Wastewater	164.70		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217100		Wastewater	286.76		PAYROLL TAXES W/E 2-21-2020
		Total 217100	FICA Liability		2,185.96	0.00	
CD2020-46	2/17/2020	101100	Cash Operating	Drainage		398.92	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Parks		226.34	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Mosquito		16.02	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		General Government Water		320.96	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Lot Mowing		772.26	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Wastewater		164.70	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Drainage		286.76	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Parks		250.24	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Mosquito		122.46	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		General Government Water		7.20	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Lot Mowing		351.07	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Wastewater		587.32	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Lot Mowing		84.71	PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	101100		Wastewater		232.32	PAYROLL TAXES W/E 2-21-2020
		Total 101100	Cash Operating		0.00	3,821.28	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-46	2/17/2020	217200	Federal Tax Liability	Drainage	250.24		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		Parks	122.46		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		Mosquito	7.20		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		General Government	351.07		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		Water	587.32		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		Lot Mowing	84.71		PAYROLL TAXES W/E 2-21-2020
CD2020-46	2/17/2020	217200		Wastewater	232.32		PAYROLL TAXES W/E 2-21-2020
			Total 217200		1,635.32	0.00	
Total CD2020-46					3,821.28	3,821.28	
CD2020-47	2/7/2020	513230	Health Insurance	Water	2,152.32		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		Drainage	1,206.96		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		General Government	874.28		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		Wastewater	737.66		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		Parks	561.82		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		Lot Mowing	506.07		HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	513230		Mosquito	87.61		HEALTH INSURANCE MARCH 2020
			Total 513230		6,126.72	0.00	
CD2020-47	2/7/2020	101105	First Southern Bank	Water		2,152.32	HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	101105		Drainage		1,206.96	HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	101105		General Government		874.28	HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	101105		Wastewater		737.66	HEALTH INSURANCE MARCH 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
CD2020-47	2/7/2020	101105		Parks		561.82	HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	101105		Lot Mowing		506.07	HEALTH INSURANCE MARCH 2020
CD2020-47	2/7/2020	101105		Mosquito		87.61	HEALTH INSURANCE MARCH 2020
CD2020-47	2/10/2020	101105		Wastewater		163.00	FITTINGS, VALVES, PIPE, ADAPTORS
		Total 101105	First Southern Bank		0.00	6,289.72	
CD2020-47	2/10/2020	535460	Maintenance - Wastewater	Wastewater	163.00		FITTINGS, VALVES, PIPE, ADAPTORS
		Total 535460	Maintenance - Wastewater		163.00	0.00	
CD2020-47	2/12/2020	513491	Recording Fees & Charges	Water	12.00		RECORDING FEE RELEASE OF LIEN C15353001000A00320
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-47	2/12/2020	513415	Telephone	Water	208.05		MARCH 2020 ON CALL PHONES
		Total 513415	Telephone		208.05	0.00	
CD2020-47	2/12/2020	513342	Computer Services	Water	17.96		EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	513342		Lot Mowing	11.97		EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	513342		Parks	5.99		EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	513342		Wastewater	5.97		EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	513342		General Government	17.96		EMAIL SERVICE FEBRUARY 2020
		Total 513342	Computer Services		59.85	0.00	
CD2020-47	2/12/2020	538527	Operating Equipment	Wastewater	96.63		ARON PD BEARING GREASE

**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 538527	Operating Equipment		96.63	0.00	
CD2020-47	2/12/2020	101105	First Southern Bank	Water		12.00	RECORDING FEE RELEASE OF LIEN C15353001000A00320
CD2020-47	2/12/2020	101105		Wastewater		96.63	ARON PD BEARING GREASE
CD2020-47	2/12/2020	101105		General Government		17.96	EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	101105		Water		17.96	EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	101105		Lot Mowing		11.97	EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	101105		Parks		5.99	EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	101105		Wastewater		5.97	EMAIL SERVICE FEBRUARY 2020
CD2020-47	2/12/2020	101105		Water		208.05	MARCH 2020 ON CALL PHONES
CD2020-47	2/16/2020	101105		General Government		1,606.66	FIRST SOUTHERN BANK LOAN FEB 2016
CD2020-47	2/16/2020	101105				1,634.83	FIRST SOUTHERN BANK LOAN FEB 2016
CD2020-47	2/16/2020	101105				308.09	FIRST SOUTHERN LINE OF CREDIT INTEREST FEB 2020
		Total 101105	First Southern Bank		0.00	3,926.11	
CD2020-47	2/16/2020	517735	Debt - FSB Loan Principal	General Government	1,606.66		FIRST SOUTHERN BANK LOAN FEB 2016
		Total 517735	Debt - FSB Loan Principal		1,606.66	0.00	
CD2020-47	2/16/2020	517745	Debt - FSB Loan Interest	General Government	1,634.83		FIRST SOUTHERN BANK LOAN FEB 2016
		Total 517745	Debt - FSB Loan Interest		1,634.83	0.00	
CD2020-47	2/16/2020	517755	Debt - FSB Line of Credit Interest	General Government	308.09		FIRST SOUTHERN LINE OF CREDIT INTEREST FEB 2020
		Total 517755	Debt - FSB Line of Credit Interest		308.09	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
CD2020-47	2/17/2020	538340	Grant Management	Wastewater	150.08		PINPOINT ORP MONITOR
		Total 538340	Grant Management		150.08	0.00	
CD2020-47	2/17/2020	101105	First Southern Bank	Wastewater		150.08	PINPOINT ORP MONITOR
CD2020-47	2/19/2020	101105		Parks		39.99	OUTDOOR LIGHT BULBS
CD2020-47	2/19/2020	101105		Wastewater		21.98	HEAVY DUTY WIRE BRUSHES
CD2020-47	2/19/2020	101105		General Government		4.50	ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	101105		Water		4.50	ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	101105		Lot Mowing		3.00	ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	101105		Parks		1.50	ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	101105		Wastewater		1.49	ADOBE PRO FEBRUARY 2020
		Total 101105	First Southern Bank		0.00	227.04	
CD2020-47	2/19/2020	513510	Office Supplies	Water	4.50		ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	513510		Lot Mowing	3.00		ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	513510		Parks	1.50		ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	513510		Wastewater	1.49		ADOBE PRO FEBRUARY 2020
CD2020-47	2/19/2020	513510		General Government	4.50		ADOBE PRO FEBRUARY 2020
		Total 513510	Office Supplies		14.99	0.00	
CD2020-47	2/19/2020	538526	Shop Tools and Supplies	Wastewater	21.98		HEAVY DUTY WIRE BRUSHES
		Total 538526	Shop Tools and Supplies		21.98	0.00	
CD2020-47	2/19/2020	572460	Maintenance-Parks	Parks	39.99		OUTDOOR LIGHT BULBS
		Total 572460	Maintenance-Parks		39.99	0.00	
CD2020-47	2/25/2020	217200	Federal Tax Liability	Drainage	250.90		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217200		Parks	122.68		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217200		Mosquito	7.20		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217200		General Government	351.07		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217200		Water	587.25		PAYROLL TAXES W/E 2-28-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-47	2/25/2020	217200		Lot Mowing	85.61		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217200		Wastewater	230.61		PAYROLL TAXES W/E 2-28-2020
		Total 217200	Federal Tax Liability		1,635.32	0.00	
CD2020-47	2/25/2020	217100	FICA Liability	Drainage	398.92		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		Parks	226.32		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		Mosquito	16.02		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		General Government	320.96		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		Water	772.28		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		Lot Mowing	164.70		PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	217100		Wastewater	286.78		PAYROLL TAXES W/E 2-28-2020
		Total 217100	FICA Liability		2,185.98	0.00	
CD2020-47	2/25/2020	101105	First Southern Bank	Drainage		398.92	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Parks		226.32	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Mosquito		16.02	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105	General Government			320.96	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105	Water			772.28	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Lot Mowing		164.70	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Wastewater		286.78	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Drainage		250.90	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Parks		122.68	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Mosquito		7.20	PAYROLL TAXES W/E 2-28-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-47	2/25/2020	101105		General Government		351.07	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Water		587.25	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Lot Mowing		85.61	PAYROLL TAXES W/E 2-28-2020
CD2020-47	2/25/2020	101105		Wastewater		230.61	PAYROLL TAXES W/E 2-28-2020
CD2020-47	3/4/2020	101105		Parks		8.54	FEBRUARY 2020 LAKEVIEW DRIVE
CD2020-47	3/4/2020	101105		Street Lights		7,525.70	FEBRUARY 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	11,355.54	
CD2020-47	3/4/2020	541430	Electric - St Lights	Street Lights	7,525.70		FEBRUARY 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,525.70	0.00	
CD2020-47	3/4/2020	572430	Electric - Parks & Median Signs	Parks	8.54		FEBRUARY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.54	0.00	
Total CD2020-47					21,798.41	21,798.41	
CD2020-48	2/25/2020	572460	Maintenance-Parks	Parks	101.29		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	572460			21.90		TENNIS COURT KEYS
CD2020-48	2/25/2020	572460			186.67		VARIOUS OPERATING SUPPLIES
		Total 572460	Maintenance-Parks		309.86	0.00	
CD2020-48	2/25/2020	538526	Shop Tools and Supplies	Drainage	144.17		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526		Water	144.17		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526		Lot Mowing	96.12		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526		Parks	48.06		VARIOUS OPERATING SUPPLIES



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-48	2/25/2020	538526		Mosquito	24.03		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526		Wastewater	24.03		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526			29.96		VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	538526			17.98		VARIOUS OPERATING SUPPLIES
		Total 538526	Shop Tools and Supplies		528.52	0.00	
CD2020-48	2/25/2020	513620	Building Maintenance	Water	59.97		VARIOUS OPERATING SUPPLIES
		Total 513620	Building Maintenance		59.97	0.00	
CD2020-48	2/25/2020	533460	Maintenance-Water Plant	Water	20.37		STEEL BRUSH
		Total 533460	Maintenance-Water Plant		20.37	0.00	
CD2020-48	2/25/2020	101105	First Southern Bank	Drainage		144.17	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Water		144.17	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Lot Mowing		96.12	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Parks		48.06	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Mosquito		24.03	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Wastewater		24.03	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Water		20.37	STEEL BRUSH
CD2020-48	2/25/2020	101105		Parks		21.90	TENNIS COURT KEYS
CD2020-48	2/25/2020	101105				186.67	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Wastewater		29.96	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Water		59.97	VARIOUS OPERATING SUPPLIES

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-48	2/25/2020	101105		Parks		101.29	VARIOUS OPERATING SUPPLIES
CD2020-48	2/25/2020	101105		Wastewater		17.98	VARIOUS OPERATING SUPPLIES
		Total 101105	First Southern Bank		0.00	918.72	
Total CD2020-48					918.72	918.72	
Report Total					38,777.22	38,777.22	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-22	2/11/2020	101100	Cash Operating	Parks	100.00		C CENTER MIN FEB 1 2020
		Total 101100	Cash Operating		100.00	0.00	
CR2020-22	2/11/2020	347205	Community Center Revenue	Parks		100.00	C CENTER MIN FEB 1 2020
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-22					100.00	100.00	
CR2020-23	2/11/2020	101105	First Southern Bank	Lot Mowing	13,686.71		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		13,686.71	0.00	
CR2020-23	2/11/2020	343901	Lot Mowing Assessments	Lot Mowing		13,686.71	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,686.71	
CR2020-23	2/11/2020	513318	Tax Collection Fees	Lot Mowing	410.61		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		410.61	0.00	
CR2020-23	2/11/2020	101105	First Southern Bank	Lot Mowing		410.61	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	410.61	
CR2020-23	2/11/2020	101100	Cash Operating	Parks	556.65		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		556.65	0.00	
CR2020-23	2/11/2020	347200	Parks Assessments	Parks		556.65	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	556.65	
CR2020-23	2/11/2020	513318	Tax Collection Fees	Parks	16.70		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		16.70	0.00	
CR2020-23	2/11/2020	101100	Cash Operating	Parks		16.70	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	16.70	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-23	2/11/2020	101105	First Southern Bank	General Government	21,844.27		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Drainage	19,763.86		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Parks	8,321.63		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Street Lights	1,560.31		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Mosquito	520.10		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		52,010.17	0.00	
CR2020-23	2/11/2020	319100	Drainage Assessments	Drainage		19,763.86	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	19,763.86	
CR2020-23	2/11/2020	325200	General Govt. Assessments	General Government		21,844.27	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	21,844.27	
CR2020-23	2/11/2020	347200	Parks Assessments	Parks		8,321.63	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,321.63	
CR2020-23	2/11/2020	343100	St Light Assessments	Street Lights		1,560.31	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,560.31	
CR2020-23	2/11/2020	343900	Mosquito Assessment	Mosquito		520.10	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	520.10	
CR2020-23	2/11/2020	513318	Tax Collection Fees	General Government	655.34		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	513318		Drainage	592.92		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	513318		Parks	249.65		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	513318		Street Lights	46.81		TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	513318		Mosquito	15.60		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,560.32	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-23	2/11/2020	101105	First Southern Bank	General Government		655.34	TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Drainage		592.92	TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Parks		249.65	TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Street Lights		46.81	TAX ASSESSMENT DEPOSIT
CR2020-23	2/11/2020	101105		Mosquito		15.60	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,560.32	
Total CR2020-23					68,241.16	68,241.16	
CR2020-24	2/15/2020	101105	First Southern Bank	Parks	100.00		C CENTER OLGMAR MARTINEZ 2-15-2020
		Total 101105	First Southern Bank		100.00	0.00	
CR2020-24	2/15/2020	347205	Community Center Revenue	Parks		100.00	C CENTER OLGMAR MARTINEZ 2-15-2020
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-24	2/16/2020	101105	First Southern Bank	Parks	100.00		LORRENLOTT CC 02-16-2020
		Total 101105	First Southern Bank		100.00	0.00	
CR2020-24	2/16/2020	347205	Community Center Revenue	Parks		100.00	LORRENLOTT CC 02-16-2020
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2020-24					200.00	200.00	
Report Total					68,541.16	68,541.16	

**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
JV2020-49	2/4/2020	101600	Emergency Fund	General Government	114.95		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	General Government		114.95	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101701	Capital Reserves - Drainage	Drainage	98.65		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Drainage		98.65	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101800	Renewal & Replacement	Drainage	17.62		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Drainage		17.62	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101802	Renewal & Replacement - Parks	Parks	4.76		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Parks		4.76	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101804	Renewal & Replacement - Mosquito	Mosquito	4.94		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Mosquito		4.94	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101901	Operating - General Fund Reserves	General Government	1,197.92		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	General Government		1,197.92	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101902	Operating - Parks Reserves	Parks	1.24		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Parks		1.24	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101903	Operating - St Light Reserves	Street Lights	9.71		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Street Lights		9.71	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101907	SRF-STA Debt Service	General Government	100.98		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	General Government		100.98	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101700	Capital Reserves - Water	Water	266.00		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Water		266.00	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101800	Renewal & Replacement	Water	1,069.61		FL CLASS JANUARY 2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-49	2/4/2020	361100	Interest Income	Water		1,069.61	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101900	Operating Reserve	Water	105.08		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Water		105.08	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101906	Personnel Reserves	Water	0.31		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Water		0.31	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101800	Renewal & Replacement	Lot Mowing	40.90		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Lot Mowing		40.90	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101900	Operating Reserve	Lot Mowing	234.51		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Lot Mowing		234.51	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101906	Personnel Reserves	Lot Mowing	3.11		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Lot Mowing		3.11	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101908	SRF-Wastewater Debt Service	Wastewater	152.87		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	Wastewater		152.87	FL CLASS JANUARY 2020
JV2020-49	2/4/2020	101906	Personnel Reserves	General Government	30.54		FL CLASS JANUARY 2020
JV2020-49	2/4/2020	361100	Interest Income	General Government		30.54	FL CLASS JANUARY 2020
<b>Total JV2020-49</b>					<b>3,453.70</b>	<b>3,453.70</b>	
JV2020-50	2/11/2020	101200	State Board Fund A	General Government	4.14		STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	361100	Interest Income	General Government		4.14	STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	101300	State Board R & R Fund A	General Government	4.79		STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	361100	Interest Income	General Government		4.79	STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	101200	State Board Fund A	Water	19.16		STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	361100	Interest Income	Water		19.16	STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	101300	State Board R & R Fund A	Water	17.08		STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	361100	Interest Income	Water		17.08	STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	101200	State Board Fund A	Lot Mowing	3.01		STATE BOARD JANUARY 2020
JV2020-50	2/11/2020	361100	Interest Income	Lot Mowing		3.01	STATE BOARD JANUARY 2020
<b>Total JV2020-50</b>					<b>3.01</b>	<b>3.01</b>	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-50					48.18	48.18	
JV2020-51	2/11/2020	101105	First Southern Bank	Wastewater			TRANSFER FROM LOC
JV2020-51	2/11/2020	203905	Due to Line of Credit	Wastewater	40,000.00	40,000.00	TRANSFER FROM LOC
Total JV2020-51					40,000.00	40,000.00	
JV2020-52	2/12/2020	101100	Cash Operating	Water			TRANSFER FUNDS
JV2020-52	2/12/2020	101800	Renewal & Replacement	Water	50,000.00	50,000.00	TRANSFER FUNDS
Total JV2020-52					50,000.00	50,000.00	
JV2020-54	2/14/2020	539460	Maintenance-Lot Mowing	Lot Mowing	21.97		POSTED TRIANGLE INVOICE TO WRONG FND AND DEPST
JV2020-54	2/14/2020	101100	Cash Operating	Lot Mowing		21.97	POSTED TRIANGLE INVOICE TO WRONG FND AND DEPST
JV2020-54	2/14/2020	101100			21.97		POSTED TRIANGLE INVOICE TO WRONG FND AND DEPST
JV2020-54	2/14/2020	539460	Maintenance-Lot Mowing	Lot Mowing		21.97	POSTED TRIANGLE INVOICE TO WRONG FND AND DEPST
Total JV2020-54					43.94	43.94	
JV2020-57	2/25/2020	101105	First Southern Bank	Drainage		4,961.34	FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101100	Cash Operating	Drainage	4,961.34		FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101105	First Southern Bank	Water		3,900.01	FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101100	Cash Operating	Water	3,900.01		FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101105	First Southern Bank	Lot Mowing		892.90	FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101100	Cash Operating	Lot Mowing	892.90		FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101105	First Southern Bank	Wastewater		1,425.28	FIRST SOUTHERN PAYROLL 2-24-2020



**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-57	2/25/2020	101100	Cash Operating	Wastewater	1,425.28		FIRST SOUTHERN PAYROLL 2-24-2020
JV2020-57	2/25/2020	101100		Drainage	6,437.05		TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101105	First Southern Bank	Drainage		6,437.05	TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101100	Cash Operating	Water	11,005.27		TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101105	First Southern Bank	Water		11,005.27	TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101100	Cash Operating	Lot Mowing	1,384.63		TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101105	First Southern Bank	Lot Mowing		1,384.63	TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101100	Cash Operating	Wastewater	803.27		TRANSFER AP TO FIRST SOUTHERN APS2020-18
JV2020-57	2/25/2020	101105	First Southern Bank	Wastewater		803.27	TRANSFER AP TO FIRST SOUTHERN APS2020-18
<b>Total JV2020-57</b>					<b>30,809.75</b>	<b>30,809.75</b>	
JV2020-59	2/28/2020	101100	Cash Operating	Street Lights	6,012.01		ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	349300	St Lights on Water Bill	Street Lights		6,012.01	ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	207101	Street Lights on Water Bill	Water	6,012.01		ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	101100	Cash Operating	Water		6,012.01	ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	101100		Mosquito	2,053.88		ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	349200	Mosquito on Water Bill	Mosquito		2,053.88	ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	207102		Water	2,053.88		ST LIGHTS, MOSQ, WWT FEBRUARY 2020
JV2020-59	2/28/2020	101100	Cash Operating	Water		2,053.88	ST LIGHTS, MOSQ, WWT FEBRUARY 2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-59	2/28/2020	101100		Wastewater	28,902.51		ST LIGHTS, MOSQ, WWWT FEBRUARY 2020
JV2020-59	2/28/2020	343500	Wastewater Revenue	Wastewater		28,902.51	ST LIGHTS, MOSQ, WWWT FEBRUARY 2020
JV2020-59	2/28/2020	207105	Wastewater on Water Bill	Water	28,902.51		ST LIGHTS, MOSQ, WWWT FEBRUARY 2020
JV2020-59	2/28/2020	101100	Cash Operating	Water		28,902.51	ST LIGHTS, MOSQ, WWWT FEBRUARY 2020
Total JV2020-59					73,936.80	73,936.80	
Report Total					198,292.37	198,292.37	



**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2020-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$183.53		\$5.51		\$178.02
11/11/2019	\$1,048.52		\$31.46		\$1,017.06
11/25/2019	\$2,348.65		\$70.46		\$2,278.19
12/2/2019	\$4,823.13		\$144.69		\$4,678.44
12/11/2019	\$1,200.15		\$36.00	\$4.84	\$1,159.31
12/27/2019	\$593.32		\$17.80		\$575.52
1/3/2020	\$362.32		\$10.87		\$351.45
2/4/2020	\$556.65		\$16.70		\$539.95
<b>TOTALS TO DATE</b>	<b>\$11,116.27</b>	<b>\$0.00</b>	<b>\$333.49</b>	<b>\$4.84</b>	<b>\$10,777.94</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$14,155.00	100%	\$11,116.27	\$333.49	\$4.84	\$10,777.94

**Percent Collected      76%**

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2020-Lot Mowing

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
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
2/4/2020	\$13,686.71		\$410.61		\$13,276.10
<b>TOTALS TO DATE</b>	<b>\$106,209.28</b>	<b>\$0.00</b>	<b>\$3,186.28</b>	<b>\$70.17</b>	<b>\$102,952.83</b>

<b>Assessments</b>	<b>Budget</b>	<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
LOT MOWING	\$199,746.00	100%	\$106,209.28	\$70.17	\$102,952.83

**Percent Collected 52%**