

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2020**

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

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	86,673.84	
101200	State Board Fund A	2,700.98	
101300	State Board R & R Fund A	3,127.83	
101600	Emergency Fund	76,703.99	
101701	Capital Reserves - Drainage	65,804.63	
101800	Renewal & Replacement	11,763.73	
101802	Renewal & Replacement - Parks	3,178.13	
101804	Renewal & Replacement - Mosquito	3,267.35	
101901	Operating - General Fund Reserves	726,809.12	
101902	Operating - Parks Reserves	843.59	
101903	Operating - St Light Reserves	6,475.59	
101906	Personnel Reserves	20,393.52	
101907	SRF-STA Debt Service	67,351.23	
101910	BARK PARK RESERVES	915.49	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		1,000.84
217200	Federal Tax Liability		753.46
220347	Community Center Deposits		50.00
229100	Due to AFLAC		502.56
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.67
229200	Due to New York Life		50.67
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		93.60
229800	Roth IRA - Employee Contribution		162.50
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		365,023.36
325200	General Govt. Assessments		403,446.89
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		28,817.63
343900	Mosquito Assessment		9,605.86
347200	Parks Assessments		168,584.67
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		18,497.17
349300	St Lights on Water Bill		54,074.47
349400	County Right of Ways		3,264.75
361100	Interest Income		9,516.28
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		915.00
511110	Supervisor Fees	1,760.00	
513120	Salaries	245,168.35	
513210	FICA	19,012.73	
513220	Pension	7,597.10	
513230	Health Insurance	58,983.08	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,255.02	
513320	Audit	10,125.00	
513325	Accounting	6,880.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513342	Computer Services	2,283.03	
513343	Refuse Removal	846.00	
513344	Pest Control	412.00	
513345	Janitorial	2,552.34	
513400	Travel	80.76	
513410	Portal Hosting & Support	1,477.49	
513415	Telephone	3,096.54	
513430	Electric - Offices	1,772.39	
513450	Insurance	34,719.20	
513480	Legal Advertising	937.96	
513510	Office Supplies	3,319.85	
513520	Postage	598.06	
513525	Fuel & Lubricants	15,479.21	
513527	Uniform Rental	2,807.72	
513542	Memberships	1,743.75	
513550	Training and Conferences	2,120.00	
513600	Capital Outlay	9,449.10	
513620	Building Maintenance	1,282.20	
514310	Attorney	3,600.00	
515310	Engineering	5,400.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	8,357.09	
517745	Debt - FSB Loan Interest	7,850.36	
519410	SL Breeze	6,071.85	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	4,558.72	
538460	Maintenance-Pump Station	1,946.67	
538465	Maintenance- Canal	3,212.12	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	6,898.59	
538527	Operating Equipment	3,583.21	
541430	Electric - St Lights	60,311.83	
572430	Electric - Parks & Median Signs	1,620.31	
572460	Maintenance-Parks	7,034.55	
572802	BARK PARK	40,263.12	
	Total 01 - General Fund	2,522,947.05	2,522,947.05

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	56,945.85	
101200	State Board Fund A	12,532.59	
101300	State Board R & R Fund A	11,159.97	
101700	Capital Reserves - Water	177,438.72	
101800	Renewal & Replacement	553,227.16	
101900	Operating Reserve	79,111.40	
101906	Personnel Reserves	214.03	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,431.59	
115200	A/R-Billing	72,162.86	
117000	Allowance for Uncollectible A/R		12,731.85
131107	Due from Wastewater	175,000.00	
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		880.32
217200	Federal Tax Liability		586.06
220100	Customer Deposits		53,143.25
220200	Refunds		589.68
229100	Due to AFLAC		568.71
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		5.40
229200	Due to New York Life		29.85
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		26.00
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		2,640.00
343300	Water Revenue		483,486.23
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
361100	Interest Income		10,208.58
369903	Miscellaneous Income		9,092.28
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,320.00	
513120	Salaries	187,722.65	
513210	FICA	14,389.03	
513220	Pension	5,988.05	
513230	Health Insurance	39,964.88	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	7,353.23	
513343	Refuse Removal	634.50	
513344	Pest Control	106.00	
513345	Janitorial	850.68	
513415	Telephone	3,933.94	
513430	Electric - Offices	1,329.25	
513450	Insurance	30,379.30	
513480	Legal Advertising	34.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	120.00	
513510	Office Supplies	2,612.93	
513520	Postage	3,481.68	
513525	Fuel & Lubricants	3,700.28	
513527	Uniform Rental	1,720.02	
513542	Memberships	2,065.75	
513550	Training and Conferences	2,120.00	
513620	Building Maintenance	59.97	
514310	Attorney	2,700.00	
515310	Engineering	5,104.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractual Services	1,150.00	
533348	Potable Water Quality	3,348.14	
533430	Electric - Water Plant	8,372.36	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	6,157.98	
533525	Maintenance-Water Distribution	26,889.54	
533635	Meter Costs	58,207.90	
533715	Debt - SRF Water	320,425.50	
537520	Chemicals	7,595.10	
538340	Grant Management	14,040.00	
538466	Maintenance - Vehicle	1,754.28	
538526	Shop Tools and Supplies	4,903.00	
538527	Operating Equipment	2,253.22	
	Total 41 - Water Fund	5,814,951.80	5,814,951.80

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	34,801.33	
101200	State Board Fund A	1,965.46	
101800	Renewal & Replacement	27,284.98	
101900	Operating Reserve	226,472.13	
101906	Personnel Reserves	2,081.61	
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
217100	FICA Liability		166.14
217200	Federal Tax Liability		85.94
229100	Due to AFLAC		73.18
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		6.28
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		3.90
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		179,815.65
361100	Interest Income		2,040.36
511110	Supervisor Fees	880.00	
513120	Salaries	42,882.45	
513210	FICA	3,287.73	
513220	Pension	1,407.94	
513230	Health Insurance	9,282.83	
513240	Worker's Compensation	2,160.42	
513318	Tax Collection Fees	5,394.49	
513320	Audit	5,125.00	
513342	Computer Services	1,141.43	
513343	Refuse Removal	423.00	
513344	Pest Control	79.50	
513345	Janitorial	850.53	
513415	Telephone	1,208.43	
513430	Electric - Offices	886.16	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513510	Office Supplies	1,637.65	
513520	Postage	208.05	
513525	Fuel & Lubricants	9,483.56	
513527	Uniform Rental	1,794.03	
513542	Memberships	156.25	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	124.16	
538526	Shop Tools and Supplies	2,894.07	
538527	Operating Equipment	563.84	
539460	Maintenance-Lot Mowing	4,999.77	
	Total 42 - Lot Mowing Fund	845,944.13	845,944.13

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2020 Through 6/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	141,365.52	
101908	SRF-Wastewater Debt Service	126,985.38	
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	
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability		184.18
217200	Federal Tax Liability		231.46
229100	Due to AFLAC		246.85
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		13.90
229200	Due to New York Life		27.53
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		481.25
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		235,800.49
361100	Interest Income		864.98
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	440.00	
513120	Salaries	71,280.26	
513210	FICA	5,466.72	
513220	Pension	2,052.25	
513230	Health Insurance	13,846.53	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	832.87	
513343	Refuse Removal	211.50	
513344	Pest Control	26.50	
513415	Telephone	604.20	
513430	Electric - Offices	443.03	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	854.56	
513520	Postage	41.44	
513525	Fuel & Lubricants	1,453.94	
513527	Uniform Rental	619.69	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	900.00	
515310	Engineering	2,400.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	2,053.80	
533340	Contractual Services	8,000.00	
535340	Wastewater Testing	4,820.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2020 Through 6/30/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535430	Electric - Wastewater Plant	8,519.24	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	2,041.32	
535465	Step System	6,715.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	113,104.50	
537520	Chemicals	3,270.00	
538340	Grant Management	14,190.08	
538526	Shop Tools and Supplies	1,433.91	
538527	Operating Equipment	2,509.88	
	Total 43 - Wastewater	4,304,203.91	4,304,203.91
Report Total		13,488,046.89	13,488,046.89
Report Difference			0.00

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	365,023.36	416,382.00	0.00	416,382.00	(51,358.64)	87.67%
General Govt. Assessments	403,446.89	460,823.00	0.00	460,823.00	(57,376.11)	87.55%
St Light Assessments	28,817.63	31,000.00	0.00	31,000.00	(2,182.37)	92.96%
Mosquito Assessment	9,605.86	10,568.00	0.00	10,568.00	(962.14)	90.90%
Parks Assessments	168,584.67	174,662.00	0.00	174,662.00	(6,077.33)	96.52%
Total TAX ASSESSMENTS	975,478.41	1,093,435.00	0.00	1,093,435.00	(117,956.59)	89.21%
BILLING						
Mosquito on Water Bill	18,497.17	24,775.00	0.00	24,775.00	(6,277.83)	74.66%
St Lights on Water Bill	54,074.47	72,450.00	0.00	72,450.00	(18,375.53)	74.64%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	75,836.39	101,578.00	0.00	101,578.00	(25,741.61)	74.66%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	9,516.28	6,200.00	0.00	6,200.00	3,316.28	153.49%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Miscellaneous Income	915.00	0.00	0.00	0.00	915.00	0.00%
Total OTHER REVENUE SOURCES	22,383.78	12,390.00	0.00	12,390.00	9,993.78	180.66%
Total Income	1,073,698.58	1,207,403.00	0.00	1,207,403.00	(133,704.42)	88.93%
Expenses						
PERSONNEL						
Salaries	245,168.35	309,041.00	0.00	309,041.00	63,872.65	79.33%
FICA	19,012.73	23,641.00	0.00	23,641.00	4,628.27	80.42%
Pension	7,597.10	18,542.00	0.00	18,542.00	10,944.90	40.97%
Health Insurance	58,983.08	70,119.00	0.00	70,119.00	11,135.92	84.12%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	342,418.49	436,440.00	0.00	436,440.00	94,021.51	78.46%
MANAGEMENT						
Supervisor Fees	1,760.00	2,400.00	0.00	2,400.00	640.00	73.33%
Audit	10,125.00	7,125.00	3,000.00	10,125.00	0.00	100.00%
Accounting	6,880.00	10,250.00	0.00	10,250.00	3,370.00	67.12%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%

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	%
Portal Hosting & Support	1,477.49	3,500.00	0.00	3,500.00	2,022.51	42.21%
Legal Advertising	937.96	400.00	600.00	1,000.00	62.04	93.80%
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	2,120.00	18,000.00	0.00	18,000.00	15,880.00	11.78%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	5,400.00	10,000.00	0.00	10,000.00	4,600.00	54.00%
SL Breeze	6,071.85	3,000.00	5,000.00	8,000.00	1,928.15	75.90%
Total MANAGEMENT	40,196.81	87,975.00	8,600.00	96,575.00	56,378.19	41.62%
FEES						
Tax Collection Fees	29,255.02	39,500.00	0.00	39,500.00	10,244.98	74.06%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,255.02	39,600.00	0.00	39,600.00	10,344.98	73.88%
OPERATING						
Computer Services	2,283.03	3,000.00	500.00	3,500.00	1,216.97	65.23%
Refuse Removal	846.00	1,200.00	0.00	1,200.00	354.00	70.50%
Pest Control	412.00	480.00	0.00	480.00	68.00	85.83%
Telephone	3,096.54	3,765.00	0.00	3,765.00	668.46	82.25%
Electric - Offices	1,772.39	2,840.00	0.00	2,840.00	1,067.61	62.41%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	3,319.85	4,800.00	0.00	4,800.00	1,480.15	69.16%
Postage	598.06	1,100.00	0.00	1,100.00	501.94	54.37%
Fuel & Lubricants	15,479.21	22,750.00	0.00	22,750.00	7,270.79	68.04%
Uniform Rental	2,807.72	3,280.00	0.00	3,280.00	472.28	85.60%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	4,558.72	10,000.00	0.00	10,000.00	5,441.28	45.59%
Shop Tools and Supplies	6,898.59	7,650.00	0.00	7,650.00	751.41	90.18%
Operating Equipment	4,082.26	10,700.00	(60.00)	10,640.00	6,557.74	38.37%
Electric - St Lights	60,311.83	92,000.00	0.00	92,000.00	31,688.17	65.56%
Electric - Parks & Median Signs	1,620.31	2,500.00	0.00	2,500.00	879.69	64.81%
Total OPERATING	144,631.21	234,905.00	816.00	235,721.00	91,089.79	61.36%
MAINTENANCE						
Janitorial	2,552.34	3,240.00	0.00	3,240.00	687.66	78.78%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	6,100.67	10,000.00	0.00	10,000.00	3,899.33	61.01%
Maintenance- Canal	3,212.12	10,000.00	0.00	10,000.00	6,787.88	32.12%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	7,034.55	20,000.00	(500.00)	19,500.00	12,465.45	36.07%
Total MAINTENANCE	20,281.93	57,740.00	(500.00)	57,240.00	36,958.07	35.43%
CAPITAL OUTLAY						

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	%
Capital Outlay	9,449.10	10,000.00	0.00	10,000.00	550.90	94.49%
Total CAPITAL OUTLAY	9,449.10	10,000.00	0.00	10,000.00	550.90	94.49%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	(9,196.47)	4,303.53	0.00	100.00%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	(8,297.61)	4,202.39	0.00	100.00%
Debt Principal - PS Gen	9,174.22	38,000.00	(28,825.78)	9,174.22	0.00	100.00%
Debt Interest - PS Gen	1,826.51	7,000.00	(5,173.49)	1,826.51	0.00	100.00%
Debt - FSB Loan Principal	8,357.09	0.00	38,022.25	38,022.25	29,665.16	21.98%
Debt - FSB Loan Interest	7,850.36	0.00	13,471.10	13,471.10	5,620.74	58.28%
Total DEBT SERVICE	101,454.10	136,740.00	0.00	136,740.00	35,285.90	74.19%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
OTHER						
BARK PARK	40,338.12	0.00	0.00	0.00	(40,338.12)	0.00%
Total OTHER	40,338.12	0.00	0.00	0.00	(40,338.12)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total Expenses	728,024.78	1,207,400.00	0.00	1,207,400.00	479,375.22	60.30%
Net Income	345,673.80	3.00	0.00	3.00	345,670.80	...60.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,640.00	0.00	0.00	0.00	2,640.00	0.00%
Water Revenue	483,486.23	651,000.00	0.00	651,000.00	(167,513.77)	74.27%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	490,486.23	651,000.00	0.00	651,000.00	(160,513.77)	75.34%
OTHER REVENUE SOURCES						
Interest Income	10,208.58	10,000.00	0.00	10,000.00	208.58	102.09%
Miscellaneous Income	9,092.28	5,000.00	0.00	5,000.00	4,092.28	181.85%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	0.00	85,000.00	85,000.00	(85,000.00)	0.00%
SRF WATER INFRASTRUCTURE	97,750.00	0.00	0.00	0.00	97,750.00	0.00%
Total OTHER REVENUE SOURCES	117,050.86	25,000.00	85,000.00	110,000.00	7,050.86	106.41%
Total Income	607,537.09	676,000.00	85,000.00	761,000.00	(153,462.91)	79.83%
Expenses						
PERSONNEL						
Salaries	187,722.65	243,636.00	0.00	243,636.00	55,913.35	77.05%
FICA	14,389.03	18,638.00	0.00	18,638.00	4,248.97	77.20%
Pension	5,988.05	14,618.00	0.00	14,618.00	8,629.95	40.96%
Health Insurance	39,964.88	55,279.00	0.00	55,279.00	15,314.12	72.30%
Worker's Compensation	9,188.26	10,147.00	0.00	10,147.00	958.74	90.55%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	257,252.87	344,075.00	0.00	344,075.00	86,822.13	74.77%
MANAGEMENT						
Supervisor Fees	1,320.00	1,800.00	0.00	1,800.00	480.00	73.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	2,120.00	7,000.00	0.00	7,000.00	4,880.00	30.29%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	5,104.00	7,000.00	0.00	7,000.00	1,896.00	72.91%
Grant Management	14,040.00	18,720.00	0.00	18,720.00	4,680.00	75.00%
Total MANAGEMENT	32,509.25	46,645.00	0.00	46,645.00	14,135.75	69.70%
FEES						
Recording Fees & Charges	120.00	250.00	0.00	250.00	130.00	48.00%
Total FEES	120.00	250.00	0.00	250.00	130.00	48.00%
OPERATING						
Computer Services	7,353.23	12,000.00	0.00	12,000.00	4,646.77	61.28%
Refuse Removal	634.50	900.00	0.00	900.00	265.50	70.50%

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	%
Pest Control	106.00	160.00	0.00	160.00	54.00	66.25%
Telephone	4,122.93	4,705.00	0.00	4,705.00	582.07	87.63%
Electric - Offices	1,329.25	2,130.00	0.00	2,130.00	800.75	62.41%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	2,612.93	3,600.00	0.00	3,600.00	987.07	72.58%
Postage	3,481.68	4,000.00	0.00	4,000.00	518.32	87.04%
Fuel & Lubricants	3,700.28	7,000.00	0.00	7,000.00	3,299.72	52.86%
Uniform Rental	1,720.02	2,550.00	0.00	2,550.00	829.98	67.45%
Contractual Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	4,733.14	7,000.00	0.00	7,000.00	2,266.86	67.62%
Electric - Water Plant	8,372.36	12,000.00	0.00	12,000.00	3,627.64	69.77%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	11,526.00	10,000.00	0.00	10,000.00	(1,526.00)	115.26%
Meter Costs	79,939.90	27,600.00	121,000.00	148,600.00	68,660.10	53.80%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	7,595.10	15,000.00	0.00	15,000.00	7,404.90	50.63%
Shop Tools and Supplies	4,903.00	5,100.00	0.00	5,100.00	197.00	96.14%
Operating Equipment	2,585.92	5,000.00	0.00	5,000.00	2,414.08	51.72%
Total OPERATING	182,435.54	156,835.00	126,076.00	282,911.00	100,475.46	64.49%
MAINTENANCE						
Janitorial	850.68	1,080.00	0.00	1,080.00	229.32	78.77%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	6,157.98	15,000.00	0.00	15,000.00	8,842.02	41.05%
Maintenance-Water Distribution	26,889.54	30,000.00	0.00	30,000.00	3,110.46	89.63%
Maintenance - Vehicle	1,754.28	4,000.00	0.00	4,000.00	2,245.72	43.86%
Total MAINTENANCE	35,712.45	51,080.00	0.00	51,080.00	15,367.55	69.91%
CAPITAL OUTLAY						
Capital Outlay	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
Total CAPITAL OUTLAY	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
DEBT SERVICE						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
Total DEBT SERVICE	6,893.74	7,040.00	0.00	7,040.00	146.26	97.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
OTHER						
Debt - SRF Water	320,425.50	0.00	0.00	0.00	(320,425.50)	0.00%
Total OTHER	320,425.50	0.00	0.00	0.00	(320,425.50)	0.00%
Total Expenses	862,532.13	676,001.00	85,000.00	761,001.00	(101,531.13)	113.34%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(254,995.04)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(254,994.04)</u>	<u>04.69%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	179,815.65	199,746.00	0.00	199,746.00	(19,930.35)	90.02%
Total BILLING	179,815.65	199,746.00	0.00	199,746.00	(19,930.35)	90.02%
OTHER REVENUE SOURCES						
Interest Income	2,040.36	2,000.00	0.00	2,000.00	40.36	102.02%
Total OTHER REVENUE SOURCES	2,040.36	2,000.00	0.00	2,000.00	40.36	102.02%
Total Income	181,856.01	201,746.00	0.00	201,746.00	(19,889.99)	90.14%
Expenses						
PERSONNEL						
Salaries	42,882.45	57,297.00	0.00	57,297.00	14,414.55	74.84%
FICA	3,287.73	4,383.00	0.00	4,383.00	1,095.27	75.01%
Pension	1,407.94	3,438.00	0.00	3,438.00	2,030.06	40.95%
Health Insurance	9,282.83	13,000.00	0.00	13,000.00	3,717.17	71.41%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	59,021.37	80,917.00	0.00	80,917.00	21,895.63	72.94%
MANAGEMENT						
Supervisor Fees	880.00	1,200.00	0.00	1,200.00	320.00	73.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	7,984.25	9,925.00	100.00	10,025.00	2,040.75	79.64%
FEES						
Tax Collection Fees	5,394.49	6,500.00	0.00	6,500.00	1,105.51	82.99%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,394.49	7,600.00	0.00	7,600.00	2,205.51	70.98%
OPERATING						
Computer Services	1,141.43	1,500.00	0.00	1,500.00	358.57	76.10%
Refuse Removal	423.00	600.00	0.00	600.00	177.00	70.50%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	1,208.43	1,470.00	0.00	1,470.00	261.57	82.21%
Electric - Offices	886.16	1,420.00	0.00	1,420.00	533.84	62.41%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	1,637.65	2,400.00	0.00	2,400.00	762.35	68.24%
Postage	208.05	150.00	100.00	250.00	41.95	83.22%
Fuel & Lubricants	9,483.56	20,000.00	(639.40)	19,360.60	9,877.04	48.98%
Uniform Rental	1,794.03	2,050.00	0.00	2,050.00	255.97	87.51%
Shop Tools and Supplies	2,894.07	3,400.00	0.00	3,400.00	505.93	85.12%
Operating Equipment	785.64	5,000.00	(550.00)	4,450.00	3,664.36	17.65%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>24,881.42</u>	<u>41,510.00</u>	<u>(100.00)</u>	<u>41,410.00</u>	<u>16,528.58</u>	<u>60.09%</u>
Janitorial	850.53	1,080.00	0.00	1,080.00	229.47	78.75%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	4,999.77	12,000.00	0.00	12,000.00	7,000.23	41.66%
Total MAINTENANCE	<u>5,974.46</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>8,105.54</u>	<u>42.43%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,750.00)</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,750.00)</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT						
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 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>116,005.99</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>85,739.01</u>	<u>57.50%</u>
Net Income	<u>65,850.02</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>65,849.02</u>	<u>...02.34%</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	%
Income						
BILLING						
SEWER LINES LPA0069	91,847.90	0.00	0.00	0.00	91,847.90	0.00%
Wastewater Revenue	235,800.49	337,000.00	0.00	337,000.00	(101,199.51)	69.97%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	327,648.39	337,000.00	91,774.00	428,774.00	(101,125.61)	76.42%
OTHER REVENUE SOURCES						
Interest Income	864.98	250.00	0.00	250.00	614.98	345.99%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	600,592.98	55,250.00	0.00	55,250.00	545,342.98	...87.05%
Total Income	928,241.37	392,250.00	91,774.00	484,024.00	444,217.37	191.78%
Expenses						
PERSONNEL						
Salaries	71,280.26	83,529.00	0.00	83,529.00	12,248.74	85.34%
FICA	5,466.72	6,390.00	0.00	6,390.00	923.28	85.55%
Pension	2,052.25	5,012.00	0.00	5,012.00	2,959.75	40.95%
Health Insurance	13,846.53	18,952.00	0.00	18,952.00	5,105.47	73.06%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	95,794.85	117,964.00	0.00	117,964.00	22,169.15	81.21%
MANAGEMENT						
Supervisor Fees	440.00	600.00	0.00	600.00	160.00	73.33%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	2,400.00	5,000.00	0.00	5,000.00	2,600.00	48.00%
Grant Management	14,190.08	18,720.00	0.00	18,720.00	4,529.92	75.80%
Total MANAGEMENT	19,407.73	28,045.00	300.00	28,345.00	8,937.27	68.47%
OPERATING						
Computer Services	832.87	500.00	500.00	1,000.00	167.13	83.29%
Refuse Removal	211.50	300.00	0.00	300.00	88.50	70.50%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	604.20	735.00	0.00	735.00	130.80	82.20%
Electric - Offices	443.03	710.00	0.00	710.00	266.97	62.40%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	854.56	1,200.00	0.00	1,200.00	345.44	71.21%
Postage	41.44	0.00	100.00	100.00	58.56	41.44%
Fuel & Lubricants	1,453.94	1,000.00	500.00	1,500.00	46.06	96.93%
Uniform Rental	619.69	820.00	0.00	820.00	200.31	75.57%
Contractual Services	8,000.00	12,000.00	0.00	12,000.00	4,000.00	66.67%

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	%
Wastewater Testing	5,516.00	8,480.00	0.00	8,480.00	2,964.00	65.05%
Electric - Wastewater Plant	8,519.24	5,000.00	5,000.00	10,000.00	1,480.76	85.19%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	3,270.00	6,000.00	0.00	6,000.00	2,730.00	54.50%
Shop Tools and Supplies	1,433.91	850.00	700.00	1,550.00	116.09	92.51%
Operating Equipment	2,565.33	4,000.00	0.00	4,000.00	1,434.67	64.13%
Total OPERATING	59,445.71	57,995.00	22,823.00	80,818.00	21,372.29	73.56%
MAINTENANCE						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wastewater	2,041.32	7,000.00	0.00	7,000.00	4,958.68	29.16%
Total MAINTENANCE	3,801.32	9,900.00	0.00	9,900.00	6,098.68	38.40%
CAPITAL OUTLAY						
Capital Outlay	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
Total CAPITAL OUTLAY	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	(19,236.36)	763.64	0.00	100.00%
Debt - FSB Line of Credit Interest	2,053.80	0.00	19,236.36	19,236.36	17,182.56	10.68%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	113,104.50	0.00	0.00	0.00	(113,104.50)	0.00%
Total OTHER	441,781.43	147,946.00	0.00	147,946.00	(293,835.43)	298.61%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total Expenses	712,005.03	392,250.00	91,774.00	484,024.00	(227,981.03)	147.10%
Net Income	216,236.34	0.00	0.00	0.00	216,236.34	0.00%

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6/2/2020	1050-10005...	ABILA	318.15	JUNE 2020 ACCOUNTING	No
6/3/2020	1133832110...	Amazon.Com	34.99	LAMINATOR	No
6/3/2020	1134482339...	Amazon.Com	79.98	LINKS 8 PORT SWITCH FOR SECURITY CAMERA DVR	No
6/2/2020	1386607	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	STORAGE TANK REGISTRATION	No
6/11/2020	1486208	State of Florida Department of Ag	250.00	AQUATIC LICENSE RENEWAL R NELSON	No
6/3/2020	15997	Deborah Cleveland	320.00	JUNE 2020 CLEANING	No
6/4/2020	15998	TRUNG CAN	41.23	DEPOSIT REFUND 6109 SHERMAN TERRACE	No
6/4/2020	15999	MARSHA DURRUA	18.46	DEPOSIT REFUND 7009 PARKWOOD STREET	No
6/4/2020	16000	HELEN GEEKI	19.45	DEPOSIT REFUND 5720 THUNDER ROAD	No
6/4/2020	16001	SOUTHERN ROAD AND BRIDGE	491.26	DEPOSIT REFUND FIRE HYDRANT METER	No
6/4/2020	16002	Bill Lawens	100.00	JUNE 2020 MEETING	No
6/4/2020	16003	William Nielander	1,000.00	JUNE 2020 RETAINER	No
6/4/2020	16004	Brian Acker	100.00	JUNE 2020 MEETING	No
6/4/2020	16005	Clifton Larson Allen LLP	800.00	MAY 2020 ACCOUNTING	No
6/4/2020	16006		0.00		Yes
6/4/2020	16007	COLE AUTO SUPPLY	124.16	BATTERY	No
6/4/2020		COLE AUTO SUPPLY	99.90	BLUE DEP 2.5 GAL	No
6/4/2020		COLE AUTO SUPPLY	325.00	COMPRESSOR FOR HYDREMA	No
6/4/2020		COLE AUTO SUPPLY	53.99	EXHAUST PIPE	No
6/4/2020		COLE AUTO SUPPLY	46.90	EXHAUST ELBOW	No
6/4/2020		COLE AUTO SUPPLY	3.24	EXHAUST ELBOW ADAPOTOR	No
6/4/2020		COLE AUTO SUPPLY	81.48	FULE FILTERS, JOINT FILTERS	No
6/4/2020		COLE AUTO SUPPLY	104.98	HYDAULIC FLUID	No
6/4/2020		COLE AUTO SUPPLY	13.98	JB WELD	No
6/4/2020		COLE AUTO SUPPLY	1.18	O RING	No
6/4/2020		COLE AUTO SUPPLY	8.40	PAG OIL	No
6/4/2020		COLE AUTO SUPPLY	3.93	PORT CAP, SERVICE CAP	No
6/4/2020		COLE AUTO SUPPLY	14.58	PUPLE POWER CAR WASH	No
6/4/2020		COLE AUTO SUPPLY	190.00	VAC PUMP	No
6/4/2020		COLE AUTO SUPPLY	3.94	WW CLEAN	No
6/4/2020	16008	Crystal Springs	40.79	MONTHLY SERVICE	No
6/4/2020	16009	CWS FABRICATION & HYDRAULICS INC	120.00	REPAIR PTO SHAFT	No
6/4/2020	16010	Fields Equipment Company, Inc.	209.32	LOUVERS	No
6/4/2020	16011	Florida Sod of Highlands County, Inc.	500.00	4 PALLETS OF SOD FOR BARK PARK BATHROOM	No
6/4/2020	16012	HAWKINS INC	460.75	LIQUID BLEACH	No
6/4/2020	16013	HIGHLANDS NEWS SUN	112.92	LEGAL NOTICE DESIGNATION OF SURPLUS LANDS	No
6/4/2020	16014	Joe DeCerbo	662.40	REIMBURSE JUNE 2020 EXPENSES	No
6/4/2020	16015	JOE TROJA	200.00	MONITOR STEP SYSTEM MAY 2020	No

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6/4/2020	16016	KAY GORHAM	100.00	JUNE 2020 MEETING	No
6/4/2020	16017	MELONY CULPEPPER	100.00	JUNE 2020 MEETING	No
6/4/2020	16018	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
6/4/2020	16019	OFFICE DEPOT BUSINESS CREDIT	193.93	COPY PAPER, STAPLES, CORRECTION TAPE	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	401.78	HP HIGH YIELD TONER 2 PK	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	83.78	HP INK	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	491.78	HP TONER FOR SHOP	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	22.77	LETTER SIZE NOTEPADS	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	46.55	NOTEBOOKS, INDEX DIVIDERS, NOTEPAD	No
6/4/2020		OFFICE DEPOT BUSINESS CREDIT	16.09	WALL CALENDAR	No
6/4/2020	16020	PACE ANALYTICAL SERVICES, LLC	126.00	WATER SAMPLES	No
6/4/2020	16021	Preferred Governmental Insurance Trust	2,116.11	WORKER'S COMP	No
6/4/2020	16022	Pugh Utilities Services, Inc	2,560.00	MAY 2020 OPERATIONS AND SLUDGE REMOVAL	No
6/4/2020	16023	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
6/4/2020	16024	STREAMLINE	200.00	WEB HOSTING	No
6/4/2020	16025	Sunshine State One Call of Florida Inc.	25.99	MAY 2020 LOCATE TICKETS	No
6/4/2020	16026	Taylor Oil	1,341.13	GAS AND DIESEL FUEL	No
6/4/2020	16027	Tim Mckenna	100.00	JUNE 2020 MEETING	No
6/4/2020	16028	Unifirst Corporation	374.70	UNIFORM AND JANITORIAL SERVICE	No
6/4/2020	16029	USA Blue Book	761.98	TRANSMITTER	No
6/4/2020	16030	Waste Connections of Florida	427.00	JUNE 2020 SERVICE	No
6/4/2020	16031	COLE AUTO SUPPLY	4.74	GASKET SEALER	No
6/4/2020		COLE AUTO SUPPLY	69.98	RED ANGEL AC STOP LK	No
6/4/2020		COLE AUTO SUPPLY	3.09	SPARK PLUG	No
6/8/2020	16032	HAWKINS INC	514.50	LIQUID BLEACH	No
6/8/2020	16033	Odyssey Manufacturing Company	76.75	TUBES, VALVE THREAD	No
6/8/2020	16034	PACE ANALYTICAL SERVICES, LLC	61.00	WATER SAMPLES	No
6/8/2020	16035	Triangle Hardware	233.96	CHAIN, CABLE, CLAMP FOR RHINO MOWER	No
6/8/2020		Triangle Hardware	44.98	HOLESAW CHAIN	No
6/8/2020		Triangle Hardware	37.99	KNEEPADS	No
6/8/2020		Triangle Hardware	0.73	SCREWS, BOLTS	No
6/8/2020	16036	Unifirst Corporation	230.49	UNIFORM AND JANITORIAL SERVICE	No
6/8/2020	16037	Xerox Corporation	187.70	MAY 2020 SERVICE	No
6/16/2020	16038	NELSON ROSADO COLON	48.11	DEPOSIT REFUND 6416 CONCORD STREET	No
6/16/2020	16039	WAUCHULA ABSTRACT & TITLE	85.68	REFUND OVERPAYMENT 6024 SHERMAN TERRACE (TOOTHMAN)	No
6/16/2020	16040	CENTER STATE BANK	5,250.00	HSA DEPOSIT (CLAY, JR, MATT)	No
6/16/2020	16041	CWS FABRICATION & HYDRAULICS INC	272.76	HOSES AND FITTINGS	No
6/16/2020	16042	FIRST SOUTHERN BANK	17,500.00	HSA DEPOSITTS 10 EMPLOYEES	No

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6/16/2020	16043	Glissons Animal Supply Inc.	209.36	FENCE BOARD	No
6/16/2020		Glissons Animal Supply Inc.	32.20	SCREWS FOR FENCE	No
6/16/2020	16044	Howerton Farms	125.00	250 SQ FEET FLORATAM	No
6/16/2020	16045	LINCOLN FINANCIAL GROUP	14.37	EMPLOYEE PAID STD INSURANCE	No
6/16/2020	16046	MIDSTATE MANAGEMENT INC	13,158.34	FINAL DRAW BARK PARK RESTROOMS	No
6/16/2020	16047	PETTY CASH	62.07	REIMBURSE PETTY CASH MISC. SUPPLIES	No
6/16/2020	16048	RED'S NEW AND GOOD USED TIRES LLC	480.00	TIRES FOR GATOR	No
6/16/2020	16049	SAFETY-KLEEN SYSTEMS INC	139.75	USED OIL CLEANING SERVICE	No
6/16/2020	16050	Taylor Oil	2,348.98	GAS AND DIESEL FUEL	No
6/16/2020	16051	Taylor Rental	32.95	CHAINSAW BLADES	No
6/16/2020	16052	Unifirst Corporation	592.27	UNIFORM AND JANITORIAL SERVICES	No
6/16/2020	16053	UTILITY TECHNICIANS INC	3,250.00	TANK INSPECTION	No
6/17/2020	16054	Craig A. Smith & Associates	2,404.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2020	No
6/17/2020	16055	Craig A. Smith & Associates	13,425.50	OFF SITE 8 IN WATER MAIN EXT RV PARK DWZ8053	No
6/17/2020	16056	Craig A. Smith & Associates	3,420.00	LPA0069 SEWER LINES HWY 98	No
6/17/2020	16057	Craig A. Smith & Associates	42,900.00	SRF DW28053 DRINKING WATER DESIGN	No
6/17/2020	16058	Creative Printing	187.00	2019 WATER QUALITY REPORT	No
6/17/2020		Creative Printing	2,077.64	CCR NEWSLETTER JUNE 2020	No
6/17/2020	16059	MID FLORIDA IT INC	650.00	JUNE 2020 IT SUPPORT	No
6/29/2020	16060	Taylor Rental	9,449.10	BAD BOY MOWER	No
6/30/2020	16061	Guardian Community Resource Mgmt, Inc	1,560.00	JUNE 2020 TASK ORDER 1.2 DRINKING WATER	No
6/30/2020		Guardian Community Resource Mgmt, Inc	1,560.00	JUNE 2020 TASK ORDER 1.2 WASTEWATER	No
6/30/2020		Guardian Community Resource Mgmt, Inc	1,560.00	MAY 2020 TASK 1.2 WASTEWATER	No
6/30/2020		Guardian Community Resource Mgmt, Inc	1,560.00	MAY 2020 TASK ORDER 1.2 DRINKING WATER	No
6/30/2020		United Health Care Insurance Company	7,789.84	JULY 2020 HEALTH INSURANCE	No
6/12/2020	500647293959	Amazon.Com	46.56	2 SOAP DISPENSERS FOR BARK PARK RESTROOMS	No
6/5/2020	6809773360...	Home Depot Credit Services	307.03	BATTERIES, SHOVELS, WIRE	No
6/1/2020	959676	Verizon Wireless	188.99	ON CALL CELL SERVICE	No
6/22/2020	9854474997	Century Link	76.27	JUNE 2020 COMMUNITY CENTER PHONES	No
6/22/2020	CL31124360...	Century Link	287.27	JUNE 2020 DISTRICT SHOP	No
6/22/2020	CL31145122...	Century Link	304.17	JUNE 2020 DISTRICT OFFICE	No
6/22/2020	CL31170007...	Century Link	15.65	MAY 2020 LAKEVIEW DRIVE	No
6/17/2020	DE06393280...	Duke Energy	311.06	JUNE 2020 MAINTENANCE SHOPE	No
6/29/2020	DE15329913...	Duke Energy	22.77	JUNE 2020 OAK LEAFE LIFT	No
6/29/2020	DE26379375...	Duke Energy			No

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6/17/2020	DE30895512...	Duke Energy	15.55	MAY 2020 MONTE REAL BLVD	No
6/29/2020	DE38516380...	Duke Energy	89.59	JUNE 2020 CLUBHOUSE LANE LIFT	No
6/17/2020	DE39774503...	Duke Energy	24.23	MAY 2020 SPRING LAKE BLVD PUMP SIGN	No
6/17/2020	DE55044046...	Duke Energy	14.36	MAY 2020 HWY 98 ENTRANCE	No
6/17/2020	DE60412074...	Duke Energy	15.55	MAY 2020 LAKEVIEW DRIVE	No
6/17/2020	DE67991560...	Duke Energy	199.17	MAY 2020 DISTRICT OFFICE	No
6/17/2020	DE73469830...	Duke Energy	15.65	MAY 2020 FLORAL DRIVE SIGN	No
6/29/2020	DE74019820...	Duke Energy	746.62	JUNE 2020 WASTEWATER PLANT	No
6/4/2020	DE74031656...	Duke Energy	7,027.15	MAY 2020 STREET LIGHTS	No
6/17/2020	DE74390240...	Duke Energy	14.36	MAY 2020 CANDLER TERRACE PUMP	No
6/5/2020	DE74393121...	Duke Energy	1,460.21	JUNE 2020 PUMP STATION	No
6/4/2020	DE74398881...	Duke Energy	8.51	MAY 2020 LAKEVIEW DRIVE	No
6/17/2020	DE74439204...	Duke Energy	24.62	MAY 2020 OLD SHOP	No
6/29/2020	DE74440644...	Duke Energy	942.08	JUNE 2020 WATER PLANT	No
6/17/2020	DE74607696...	Duke Energy	14.36	MAY 2020 TENNIS COURTS	No
6/17/2020	DE74612016...	Duke Energy	37.54	MAY 2020 C CENTER	No
6/4/2020	EFTPS06052...	EFTPS (PAYROLL TAXES)	3,847.99	PAYROLL TAXES W/E 6-5-2020	No
6/8/2020	EFTPS06122...	EFTPS (PAYROLL TAXES)	3,902.55	PAYROLL TAXES W/E 6-12-2020	No
6/16/2020	EFTPS06192...	EFTPS (PAYROLL TAXES)	3,936.93	PAYROLL TAXES W/E 6-19-2020	No
6/22/2020	EGTPS06242...	EFTPS (PAYROLL TAXES)	3,929.87	PAYROLL TAXES W/E 6-24-2020	No
6/16/2020	FRWAANUAL...	Florida Rural Water Association	470.00	FRWA ANNUAL CONFERENCE	No
6/16/2020	FSBLOANJU...	FIRST SOUTHERN BANK	3,241.49	JUNE 2020 LOAN PAYMENT	No
6/16/2020	FSBLOCIJUNE...	FIRST SOUTHERN BANK	255.94	JUNE 2020 LINE OF CREDIT INTEREST	No
6/16/2020	ROLIENJUNE...	Simplifile E Recording	24.00	RELEASE OF LIENS 27/U/III AND 3/K/I	No
6/1/2020	v10068	Catherine D. Angell	955.32	Employee: 01; Pay Date: 6/1/2020	No
6/1/2020	v10069	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 6/1/2020	No
6/1/2020	v10070	EDGAR L. BLOUNT	687.25	Employee: 35; Pay Date: 6/1/2020	No
6/1/2020	v10071	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 6/1/2020	No
6/1/2020	v10072	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 6/1/2020	No
6/1/2020	v10073	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 6/1/2020	No
6/1/2020	v10074	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 6/1/2020	No
6/1/2020	v10075	Kyle T. Murray	577.47	Employee: 29; Pay Date: 6/1/2020	No
6/1/2020	v10076	Randolph Nelson	948.54	Employee: 12; Pay Date: 6/1/2020	No
6/1/2020	v10077	Torrey C. Riley	481.36	Employee: 31; Pay Date: 6/1/2020	No
6/1/2020	v10078	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 6/1/2020	No
6/1/2020	v10079	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 6/1/2020	No
6/1/2020	v10080	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 6/1/2020	No
6/1/2020	v10081	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 6/1/2020	No
6/1/2020	v10082	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 6/1/2020	No

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6/8/2020	v10083	Catherine D. Angell	955.32	Employee: 01; Pay Date: 6/8/2020	No
6/8/2020	v10084	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 6/8/2020	No
6/8/2020	v10085	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 6/8/2020	No
6/8/2020	v10086	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 6/8/2020	No
6/8/2020	v10087	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 6/8/2020	No
6/8/2020	v10088	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 6/8/2020	No
6/8/2020	v10089	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 6/8/2020	No
6/8/2020	v10090	Kyle T. Murray	657.82	Employee: 29; Pay Date: 6/8/2020	No
6/8/2020	v10091	Randolph Nelson	948.54	Employee: 12; Pay Date: 6/8/2020	No
6/8/2020	v10092	Torrey C. Riley	561.71	Employee: 31; Pay Date: 6/8/2020	No
6/8/2020	v10093	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 6/8/2020	No
6/8/2020	v10094	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 6/8/2020	No
6/8/2020	v10095	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 6/8/2020	No
6/8/2020	v10096	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 6/8/2020	No
6/8/2020	v10097	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 6/8/2020	No
6/15/2020	v10098	Catherine D. Angell	955.32	Employee: 01; Pay Date: 6/15/2020	No
6/15/2020	v10099	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 6/15/2020	No
6/15/2020	v10100	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 6/15/2020	No
6/15/2020	v10101	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 6/15/2020	No
6/15/2020	v10102	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 6/15/2020	No
6/15/2020	v10103	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 6/15/2020	No
6/15/2020	v10104	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 6/15/2020	No
6/15/2020	v10105	Kyle T. Murray	731.13	Employee: 29; Pay Date: 6/15/2020	No
6/15/2020	v10106	Randolph Nelson	948.54	Employee: 12; Pay Date: 6/15/2020	No
6/15/2020	v10107	Torrey C. Riley	561.72	Employee: 31; Pay Date: 6/15/2020	No
6/15/2020	v10108	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 6/15/2020	No
6/15/2020	v10109	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 6/15/2020	No
6/15/2020	v10110	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 6/15/2020	No
6/15/2020	v10111	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 6/15/2020	No
6/15/2020	v10112	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 6/15/2020	No
6/22/2020	V10113	Catherine D. Angell	955.32	Employee: 01; Pay Date: 6/22/2020	No
6/22/2020	V10114	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 6/22/2020	No
6/22/2020	V10115	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 6/22/2020	No
6/22/2020	V10116	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 6/22/2020	No
6/22/2020	V10117	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 6/22/2020	No
6/22/2020	V10118	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 6/22/2020	No
6/22/2020	V10119	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 6/22/2020	No
6/22/2020	V10120	Kyle T. Murray	657.82	Employee: 29; Pay Date: 6/22/2020	No
6/22/2020	V10121	Randolph Nelson	948.54	Employee: 12; Pay Date: 6/22/2020	No

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6/22/2020	V10122	Torrey C. Riley	642.06	Employee: 31; Pay Date: 6/22/2020	No
6/22/2020	V10123	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 6/22/2020	No
6/22/2020	V10124	Matthew C. Thompson	746.06	Employee: 23; Pay Date: 6/22/2020	No
6/22/2020	V10125	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 6/22/2020	No
6/22/2020	V10126	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 6/22/2020	No
6/22/2020	V10127	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 6/22/2020	No
6/29/2020	V10128	Catherine D. Angell	955.33	Employee: 01; Pay Date: 6/29/2020	No
6/29/2020	V10129	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 6/29/2020	No
6/29/2020	V10130	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 6/29/2020	No
6/29/2020	V10131	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 6/29/2020	No
6/29/2020	V10132	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 6/29/2020	No
6/29/2020	V10133	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 6/29/2020	No
6/29/2020	V10134	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 6/29/2020	No
6/29/2020	V10135	Kyle T. Murray	657.82	Employee: 29; Pay Date: 6/29/2020	No
6/29/2020	V10136	Randolph Nelson	948.54	Employee: 12; Pay Date: 6/29/2020	No
6/29/2020	V10137	Torrey C. Riley	481.36	Employee: 31; Pay Date: 6/29/2020	No
6/29/2020	V10138	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 6/29/2020	No
6/29/2020	V10139	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 6/29/2020	No
6/29/2020	V10140	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 6/29/2020	No
6/29/2020	V10141	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 6/29/2020	No
6/29/2020	V10142	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 6/29/2020	No
6/29/2020	V10143	Torrey C. Riley	145.61	Employee: 31; Pay Date: 6/29/2020	No
Report Total			239,341.83		

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-77	6/1/2020	101105	First Southern Bank			188.99	ON CALL CELL SERVICE
		Total 101105	First Southern Bank		0.00	188.99	
CD2020-77	6/1/2020	513415	Telephone	Water	188.99		ON CALL CELL SERVICE
		Total 513415	Telephone		188.99	0.00	
CD2020-77	6/4/2020	541430	Electric - St Lights	Street Lights	7,027.15		MAY 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,027.15	0.00	
CD2020-77	6/4/2020	572430	Electric - Parks & Median Signs	Parks	8.51		MAY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.51	0.00	
CD2020-77	6/4/2020	101105	First Southern Bank			8.51	MAY 2020 LAKEVIEW DRIVE
CD2020-77	6/4/2020	101105	First Southern Bank			7,027.15	MAY 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,035.66	
Total CD2020-77					7,224.65	7,224.65	
CD2020-80	6/2/2020	101105	First Southern Bank			95.45	JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	101105	First Southern Bank			95.45	JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	101105	First Southern Bank			63.63	JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	101105	First Southern Bank			31.82	JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	101105	First Southern Bank			31.80	JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	101105	First Southern Bank			30.00	STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	101105	First Southern Bank			30.00	STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	101105	First Southern Bank			20.00	STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	101105	First Southern Bank			10.00	STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	101105	First Southern Bank			5.00	STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	101105	First Southern Bank			5.00	STORAGE TANK REGISTRATION
		Total 101105	First Southern Bank		0.00	418.15	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-80	6/2/2020	513342	Computer Services	General Government	95.45		JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	513342		Water	95.45		JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	513342		Lot Mowing	63.63		JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	513342		Parks	31.82		JUNE 2020 ACCOUNTING
CD2020-80	6/2/2020	513342		Wastewater	31.80		JUNE 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-80	6/2/2020	513525	Fuel & Lubricants	Drainage	30.00		STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	513525		Parks	30.00		STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	513525		Water	20.00		STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	513525		Lot Mowing	10.00		STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	513525		Mosquito	5.00		STORAGE TANK REGISTRATION
CD2020-80	6/2/2020	513525		Wastewater	5.00		STORAGE TANK REGISTRATION
		Total 513525	Fuel & Lubricants		100.00	0.00	
CD2020-80	6/4/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				229.86	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				16.54	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				320.96	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				776.78	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				166.16	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				287.74	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				255.07	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				125.65	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				7.61	PAYROLL TAXES W/E 6-5-2020

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CD2020-80	6/4/2020	101105				351.07	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				589.11	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				86.73	PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	101105				231.81	PAYROLL TAXES W/E 6-5-2020
		Total 101105	First Southern Bank		0.00	3,847.99	
CD2020-80	6/4/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		Parks	229.86		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		General Government	320.96		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		Water	776.78		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 6-5-2020
		Total 217100	FICA Liability		2,200.94	0.00	
CD2020-80	6/4/2020	217200	Federal Tax Liability	Drainage	255.07		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		Parks	125.65		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		Mosquito	7.61		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		General Government	351.07		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		Water	589.11		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		Lot Mowing	86.73		PAYROLL TAXES W/E 6-5-2020
CD2020-80	6/4/2020	217200		Wastewater	231.81		PAYROLL TAXES W/E 6-5-2020
		Total 217200	Federal Tax Liability		1,647.05	0.00	

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CD2020-80	6/17/2020	101105	First Southern Bank			15.55	MAY 2020 MONTE REAL BLVD
CD2020-80	6/17/2020	101105				15.65	MAY 2020 LAKEVIEW DRIVE
CD2020-80	6/17/2020	101105				15.55	MAY 2020 LAKEVIEW DRIVE
CD2020-80	6/17/2020	101105				24.23	MAY 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-80	6/17/2020	101105				59.75	MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	101105				59.75	MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	101105				39.83	MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	101105				19.92	MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	101105				19.92	MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	101105				15.65	MAY 2020 FLORAL DRIVE SIGN
CD2020-80	6/17/2020	101105				7.39	MAY 2020 OLD SHOP
CD2020-80	6/17/2020	101105				7.39	MAY 2020 OLD SHOP
CD2020-80	6/17/2020	101105				4.92	MAY 2020 OLD SHOP
CD2020-80	6/17/2020	101105				2.46	MAY 2020 OLD SHOP
CD2020-80	6/17/2020	101105				2.46	MAY 2020 OLD SHOP
CD2020-80	6/17/2020	101105				14.36	MAY 2020 HWY 98 ENTRANCE
CD2020-80	6/17/2020	101105				37.54	MAY 2020 C CENTER
CD2020-80	6/17/2020	101105				14.36	MAY 2020 TENNIS COURTS
CD2020-80	6/17/2020	101105				14.36	MAY 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	391.04	
CD2020-80	6/17/2020	513430	Electric - Offices	General Government	59.75		MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	513430		Water	59.75		MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	513430		Lot Mowing	39.83		MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	513430		Parks	19.92		MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	513430		Wastewater	19.92		MAY 2020 DISTRICT OFFICE
CD2020-80	6/17/2020	513430		General Government	7.39		MAY 2020 OLD SHOP
CD2020-80	6/17/2020	513430		Water	7.39		MAY 2020 OLD SHOP
CD2020-80	6/17/2020	513430		Lot Mowing	4.92		MAY 2020 OLD SHOP
CD2020-80	6/17/2020	513430		Parks	2.46		MAY 2020 OLD SHOP
CD2020-80	6/17/2020	513430		Wastewater	2.46		MAY 2020 OLD SHOP
		Total 513430	Electric - Offices		223.79	0.00	
CD2020-80	6/17/2020	572430	Electric - Parks & Median Signs	Parks	15.55		MAY 2020 MONTE REAL BLVD
CD2020-80	6/17/2020	572430			15.65		MAY 2020 FLORAL DRIVE SIGN

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CD2020-80	6/17/2020	572430			24.23		MAY 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-80	6/17/2020	572430			15.55		MAY 2020 LAKEVIEW DRIVE
CD2020-80	6/17/2020	572430			15.65		MAY 2020 LAKEVIEW DRIVE
CD2020-80	6/17/2020	572430			14.36		MAY 2020 CANDLER TERRACE PUMP
CD2020-80	6/17/2020	572430			14.36		MAY 2020 TENNIS COURTS
CD2020-80	6/17/2020	572430			37.54		MAY 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		152.89	0.00	
CD2020-80	6/17/2020	572460	Maintenance-Parks	Parks	14.36		MAY 2020 HWY 98 ENTRANCE
		Total 572460	Maintenance-Parks		14.36	0.00	
Total CD2020-80					4,657.18	4,657.18	
CD2020-81	6/3/2020	513510	Office Supplies	General Government	23.99		LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	513510		Water	23.99		LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	513510		Lot Mowing	16.00		LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	513510		Parks	8.00		LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	513510		Wastewater	8.00		LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	513510		General Government	10.50		LAMINATOR
CD2020-81	6/3/2020	513510		Water	10.50		LAMINATOR
CD2020-81	6/3/2020	513510		Lot Mowing	7.00		LAMINATOR
CD2020-81	6/3/2020	513510		Parks	3.50		LAMINATOR
CD2020-81	6/3/2020	513510		Wastewater	3.49		LAMINATOR
		Total 513510	Office Supplies		114.97	0.00	
CD2020-81	6/3/2020	101105	First Southern Bank			10.50	LAMINATOR
CD2020-81	6/3/2020	101105				10.50	LAMINATOR
CD2020-81	6/3/2020	101105				7.00	LAMINATOR
CD2020-81	6/3/2020	101105				3.50	LAMINATOR
CD2020-81	6/3/2020	101105				3.49	LAMINATOR

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CD2020-81	6/3/2020	101105				23.99	LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	101105				23.99	LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	101105				16.00	LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	101105				8.00	LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/3/2020	101105				8.00	LINKSY 8 PORT SWITCH FOR SECURITY CAMERA DVR
CD2020-81	6/5/2020	101105				92.11	BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	101105				92.11	BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	101105				61.41	BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	101105				30.70	BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	101105				15.35	BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	101105				15.35	BATTERIES, SHOVELS, WIRE
						422.00	
			Total 101105	First Southern Bank	0.00		
CD2020-81	6/5/2020	538526	Shop Tools and Supplies	Drainage	92.11		BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	538526		Water	92.11		BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	538526		Lot Mowing	61.41		BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	538526		Parks	30.70		BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	538526		Mosquito	15.35		BATTERIES, SHOVELS, WIRE
CD2020-81	6/5/2020	538526		Wastewater	15.35		BATTERIES, SHOVELS, WIRE
			Total 538526	Shop Tools and Supplies	307.03	0.00	
CD2020-81	6/8/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		Parks	229.86		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		General Government	320.96		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		Water	776.76		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 6-12-2020

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		Total 217100	FICA Liability		2,231.50	0.00	
CD2020-81	6/8/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				229.86	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				47.14	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				320.96	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				776.76	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				166.16	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				287.74	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				254.33	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				125.92	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				27.86	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				351.07	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				593.57	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				86.84	PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	101105				231.46	PAYROLL TAXES W/E 6-12-2020
		Total 101105	First Southern Bank		0.00	3,902.55	
CD2020-81	6/8/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217200		Parks	125.92		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217200		Mosquito	27.86		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217200		General Government	351.07		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217200		Water	593.57		PAYROLL TAXES W/E 6-12-2020

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CD2020-81	6/8/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 6-12-2020
CD2020-81	6/8/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 6-12-2020
		Total 217200	Federal Tax Liability		1,671.05	0.00	
CD2020-81	6/16/2020	101105	First Southern Bank			1,735.76	JUNE 2020 LOAN PAYMENT
CD2020-81	6/16/2020	101105				1,505.73	JUNE 2020 LOAN PAYMENT
CD2020-81	6/16/2020	101105				255.94	JUNE 2020 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	3,497.43	
CD2020-81	6/16/2020	517735	Debt - FSB Loan Principal	General Government	1,735.76		JUNE 2020 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,735.76	0.00	
CD2020-81	6/16/2020	517745	Debt - FSB Loan Interest	General Government	1,505.73		JUNE 2020 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,505.73	0.00	
CD2020-81	6/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	255.94		JUNE 2020 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		255.94	0.00	
CD2020-81	6/22/2020	513415	Telephone	General Government	86.18		JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	513415	Water	Water	86.18		JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	513415	Lot Mowing	Lot Mowing	57.45		JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	513415	Parks	Parks	28.73		JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	513415	Wastewater	Wastewater	28.73		JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	513415	Parks	Parks	76.27		JUNE 2020 COMMUNITY CENTER PHONES
CD2020-81	6/22/2020	513415		General Government	91.25		JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	513415	Water	Water	91.25		JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	513415	Lot Mowing	Lot Mowing	60.83		JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	513415	Parks	Parks	30.42		JUNE 2020 DISTRICT OFFICE

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CD2020-81	6/22/2020	513415		Wastewater	30.42		JUNE 2020 DISTRICT OFFICE
		Total 513415	Telephone		667.71	0.00	
CD2020-81	6/22/2020	101105	First Southern Bank			76.27	JUNE 2020 COMMUNITY CENTER PHONES
CD2020-81	6/22/2020	101105				91.25	JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	101105				91.25	JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	101105				60.83	JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	101105				30.42	JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	101105				30.42	JUNE 2020 DISTRICT OFFICE
CD2020-81	6/22/2020	101105				86.18	JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	101105				86.18	JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	101105				57.45	JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	101105				28.73	JUNE 2020 DISTRICT SHOP
CD2020-81	6/22/2020	101105				28.73	JUNE 2020 DISTRICT SHOP
		Total 101105	First Southern Bank		0.00	667.71	
Total CD2020-81					8,489.69	8,489.69	
CD2020-82	6/5/2020	101105	First Southern Bank			1,460.21	JUNE 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,460.21	
CD2020-82	6/5/2020	538430	Electric - Pump Station	Drainage	1,460.21		JUNE 2020 PUMP STATION
		Total 538430	Electric - Pump Station		1,460.21	0.00	
CD2020-82	6/11/2020	513550	Training and Conferences	Drainage	250.00		AQUATIC LICENSE RENEWAL R NELSON
		Total 513550	Training and Conferences		250.00	0.00	
CD2020-82	6/11/2020	101105	First Southern Bank			250.00	AQUATIC LICENSE RENEWAL R NELSON
CD2020-82	6/12/2020	101105				46.56	2 SOAP DISPENSERS FOR BARK PARK RESTROOMS
		Total 101105	First Southern Bank		0.00	296.56	

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CD2020-82	6/12/2020	572802	BARK PARK	Parks	46.56		2 SOAP DISPENSERS FOR BARK PARK RESTROOMS
		Total 572802	BARK PARK		46.56	0.00	
CD2020-82	6/16/2020	513550	Training and Conferences	Water	470.00		FRWA ANNUAL CONFERENCE
		Total 513550	Training and Conferences		470.00	0.00	
CD2020-82	6/16/2020	513491	Recording Fees & Charges	Water	24.00		RELEASE OF LIENS 27/U/III AND 3/K/I
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2020-82	6/16/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		Parks	229.86		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		Mosquito	62.44		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		General Government	320.96		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		Water	776.78		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217100		Wastewater	287.76		PAYROLL TAXES W/E 6-19-2020
		Total 217100	FICA Liability		2,246.84	0.00	
CD2020-82	6/16/2020	101105	First Southern Bank			24.00	RELEASE OF LIENS 27/U/III AND 3/K/I
CD2020-82	6/16/2020	101105				470.00	FRWA ANNUAL CONFERENCE
		Total 101105	First Southern Bank		0.00	494.00	
CD2020-82	6/16/2020	217200	Federal Tax Liability	Drainage	256.33		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217200		Parks	128.11		PAYROLL TAXES W/E 6-19-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-82	6/16/2020	217200		Mosquito	40.47		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217200		General Government	351.07		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217200		Water	594.65		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217200		Lot Mowing	87.50		PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	217200		Wastewater	231.96		PAYROLL TAXES W/E 6-19-2020
		Total 217200	Federal Tax Liability		1,690.09	0.00	
CD2020-82	6/16/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				229.86	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				62.44	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				320.96	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				776.78	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				166.14	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				287.76	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				256.33	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				128.11	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				40.47	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				351.07	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				594.65	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				87.50	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/16/2020	101105				231.96	PAYROLL TAXES W/E 6-19-2020
CD2020-82	6/29/2020	101105				22.77	JUNE 2020 OAK LEAFE LIFT
CD2020-82	6/29/2020	101105				93.32	JUNE 2020 MAINTENANCE SHOPE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-82	6/29/2020	101105				93.32	JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	101105				62.21	JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	101105				31.11	JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	101105				31.10	JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	101105				942.08	JUNE 2020 WATER PLANT
CD2020-82	6/29/2020	101105				746.62	JUNE 2020 WASTEWATER PLANT
CD2020-82	6/29/2020	101105				89.59	JUNE 2020 CLUBHOUSE LANE LIFT
		Total 101105	First Southern Bank		0.00	6,049.05	
CD2020-82	6/29/2020	513430	Electric - Offices	General Government	93.32		JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	513430		Water	93.32		JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	513430		Lot Mowing	62.21		JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	513430		Parks	31.11		JUNE 2020 MAINTENANCE SHOPE
CD2020-82	6/29/2020	513430		Wastewater	31.10		JUNE 2020 MAINTENANCE SHOPE
		Total 513430	Electric - Offices		311.06	0.00	
CD2020-82	6/29/2020	533430	Electric - Water Plant	Water	942.08		JUNE 2020 WATER PLANT
		Total 533430	Electric - Water Plant		942.08	0.00	
CD2020-82	6/29/2020	535430	Electric - Wastewater Plant	Wastewater	89.59		JUNE 2020 CLUBHOUSE LANE LIFT
CD2020-82	6/29/2020	535430			22.77		JUNE 2020 OAK LEAFE LIFT
CD2020-82	6/29/2020	535430			746.62		JUNE 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		858.98	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
CD2020-82	6/30/2020	513230	Health Insurance	Water	2,736.57		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		Drainage	1,534.60		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		General Government	1,111.61		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		Wastewater	937.90		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		Parks	714.33		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		Lot Mowing	643.44		JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	513230		Mosquito	111.39		JULY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		7,789.84	0.00	
CD2020-82	6/30/2020	101105	First Southern Bank			2,736.57	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				1,534.60	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				1,111.61	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				937.90	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				714.33	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				643.44	JULY 2020 HEALTH INSURANCE
CD2020-82	6/30/2020	101105				111.39	JULY 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,789.84	
Total CD2020-82					16,089.66	16,089.66	
CD2020-84	6/22/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				229.86	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				62.44	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				320.96	PAYROLL TAXES W/E 6-24-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-84	6/22/2020	101105				776.76	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				166.16	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				287.74	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				254.84	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				126.09	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				38.18	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				351.07	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				592.20	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				87.50	PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	101105				233.17	PAYROLL TAXES W/E 6-24-2020
		Total 101105	First Southern Bank		0.00	3,929.87	
CD2020-84	6/22/2020	217200	Federal Tax Liability	Drainage	254.84		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		Parks	126.09		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		Mosquito	38.18		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		General Government	351.07		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		Water	592.20		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		Lot Mowing	87.50		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217200		Wastewater	233.17		PAYROLL TAXES W/E 6-24-2020
		Total 217200	Federal Tax Liability		1,683.05	0.00	
CD2020-84	6/22/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 6-24-2020
CD2020-84	6/22/2020	217100		Parks	229.86		PAYROLL TAXES W/E 6-24-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-39	6/4/2020	101105	First Southern Bank	Wastewater	227,388.00		SRF RF NO 11 WASTEWATER CONSTRUCTION
		Total 101105	First Southern Bank		227,388.00	0.00	
CR2020-39	6/4/2020	369908	SRF- Wastewater	Wastewater		227,388.00	SRF RF NO 11 WASTEWATER CONSTRUCTION
		Total 369908	SRF- Wastewater		0.00	227,388.00	
CR2020-39	6/4/2020	101105	First Southern Bank	General Government	2,350.00		REFUND FASD CONFERENCE CANCELLED
		Total 101105	First Southern Bank		2,350.00	0.00	
CR2020-39	6/4/2020	513550	Training and Conferences	General Government		2,350.00	REFUND FASD CONFERENCE CANCELLED
		Total 513550	Training and Conferences		0.00	2,350.00	
Total CR2020-39					229,738.00	229,738.00	
CR2020-40	6/5/2020	101105	First Southern Bank	Lot Mowing	8,261.99		TAX ASSESSMENT
		Total 101105	First Southern Bank		8,261.99	0.00	
CR2020-40	6/5/2020	343901	Lot Mowing Assessments	Lot Mowing		8,261.99	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	8,261.99	
CR2020-40	6/5/2020	513318	Tax Collection Fees	Lot Mowing	247.87		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		247.87	0.00	
CR2020-40	6/5/2020	101105	First Southern Bank	Lot Mowing Parks		247.87	TAX ASSESSMENT
CR2020-40	6/5/2020	101105	First Southern Bank	Parks	871.41		TAX ASSESSMENT
		Total 101105	First Southern Bank		871.41	247.87	
CR2020-40	6/5/2020	347200	Parks Assessments	Parks		871.41	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	871.41	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-40	6/5/2020	513318	Tax Collection Fees	Parks	26.14		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		26.14	0.00	
CR2020-40	6/5/2020	101105	First Southern Bank	Parks		26.14	TAX ASSESSMENT
CR2020-40	6/5/2020	101105		General Government	7,394.76		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Drainage	6,690.49		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Parks	2,817.05		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Street Lights	528.20		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Mosquito	176.06		TAX ASSESSMENT
		Total 101105	First Southern Bank		17,606.56	26.14	
CR2020-40	6/5/2020	319100	Drainage Assessments	Drainage		6,690.49	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	6,690.49	
CR2020-40	6/5/2020	325200	General Govt. Assessments	General Government		7,394.76	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	7,394.76	
CR2020-40	6/5/2020	347200	Parks Assessments	Parks		2,817.05	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	2,817.05	
CR2020-40	6/5/2020	343100	St Light Assessments	Street Lights		528.20	TAX ASSESSMENT
		Total 343100	St Light Assessments		0.00	528.20	
CR2020-40	6/5/2020	343900	Mosquito Assessment	Mosquito		176.06	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	176.06	
CR2020-40	6/5/2020	513318	Tax Collection Fees	General Government	221.84		TAX ASSESSMENT
CR2020-40	6/5/2020	513318		Drainage	200.71		TAX ASSESSMENT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-40	6/5/2020	513318		Parks	84.51		TAX ASSESSMENT
CR2020-40	6/5/2020	513318		Street Lights	15.85		TAX ASSESSMENT
CR2020-40	6/5/2020	513318		Mosquito	5.27		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		528.18	0.00	
CR2020-40	6/5/2020	101105	First Southern Bank	General Government		221.84	TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Drainage	200.71		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Parks	84.51		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Street Lights	15.85		TAX ASSESSMENT
CR2020-40	6/5/2020	101105		Mosquito	5.27		TAX ASSESSMENT
		Total 101105	First Southern Bank		0.00	528.18	
Total CR2020-40					27,542.15	27,542.15	
CR2020-41	6/23/2020	101105	First Southern Bank	Lot Mowing	28,366.63		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		28,366.63	0.00	
CR2020-41	6/23/2020	343901	Lot Mowing Assessments	Lot Mowing		28,366.63	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	28,366.63	
CR2020-41	6/23/2020	513318	Tax Collection Fees	Lot Mowing	851.00		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		851.00	0.00	
CR2020-41	6/23/2020	101105	First Southern Bank	Lot Mowing		851.00	TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Parks	821.88		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		821.88	851.00	
CR2020-41	6/23/2020	347200	Parks Assessments	Parks		821.88	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	821.88	
CR2020-41	6/23/2020	513318	Tax Collection Fees	Parks	24.65		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		24.65	0.00	
CR2020-41	6/23/2020	101105	First Southern Bank	Parks		24.65	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-41	6/23/2020	101105		General Government	32,232.44		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Drainage Parks	29,162.69		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Street Lights	12,279.03		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Mosquito	2,302.32		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		76,743.91	24.65	
CR2020-41	6/23/2020	319100	Drainage Assessments	Drainage		29,162.69	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	29,162.69	
CR2020-41	6/23/2020	325200	General Govt. Assessments	General Government		32,232.44	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	32,232.44	
CR2020-41	6/23/2020	347200	Parks Assessments	Parks		12,279.03	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	12,279.03	
CR2020-41	6/23/2020	343100	St Light Assessments	Street Lights		2,302.32	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	2,302.32	
CR2020-41	6/23/2020	343900	Mosquito Assessment	Mosquito		767.43	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	767.43	
CR2020-41	6/23/2020	513318	Tax Collection Fees	General Government	966.98		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	513318		Drainage Parks	874.88		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	513318		Street Lights	368.37		TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	513318		Mosquito	69.07		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,302.32	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
CR2020-41	6/23/2020	101105	First Southern Bank	General Government		966.98	TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Drainage		874.88	TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Parks		368.37	TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Street Lights		69.07	TAX ASSESSMENT DEPOSIT
CR2020-41	6/23/2020	101105		Mosquito		23.02	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	2,302.32	
Total CR2020-41					109,110.39	109,110.39	
Report Total					366,390.54	366,390.54	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-101	6/3/2020	101600	Emergency Fund	General Government	46.88		FL CLASS MAY 2020
JV2020-101	6/3/2020	101700	Capital Reserves - Water	Water	108.38		FL CLASS MAY 2020
JV2020-101	6/3/2020	101701	Capital Reserves - Drainage	Drainage	40.19		FL CLASS MAY 2020
JV2020-101	6/3/2020	101800	Renewal & Replacement	Drainage	7.20		FL CLASS MAY 2020
JV2020-101	6/3/2020	101800		Water	350.20		FL CLASS MAY 2020
JV2020-101	6/3/2020	101800		Lot Mowing	16.68		FL CLASS MAY 2020
JV2020-101	6/3/2020	101802	Renewal & Replacement - Parks	Parks	1.92		FL CLASS MAY 2020
JV2020-101	6/3/2020	101804	Renewal & Replacement - Mosquito	Mosquito	2.01		FL CLASS MAY 2020
JV2020-101	6/3/2020	101900	Operating Reserve	Lot Mowing	108.04		FL CLASS MAY 2020
JV2020-101	6/3/2020	101900		Water	51.61		FL CLASS MAY 2020
JV2020-101	6/3/2020	101901	Operating - General Fund Reserves	General Government	465.00		FL CLASS MAY 2020
JV2020-101	6/3/2020	101902	Operating - Parks Reserves	Parks	0.54		FL CLASS MAY 2020
JV2020-101	6/3/2020	101903	Operating - St Light Reserves	Street Lights	3.94		FL CLASS MAY 2020
JV2020-101	6/3/2020	101906	Personnel Reserves	Lot Mowing	1.29		FL CLASS MAY 2020
JV2020-101	6/3/2020	101906		Water	0.07		FL CLASS MAY 2020
JV2020-101	6/3/2020	101906		General Government	12.46		FL CLASS MAY 2020
JV2020-101	6/3/2020	101907	SRF-STA Debt Service	General Government	41.15		FL CLASS MAY 2020
JV2020-101	6/3/2020	101908	SRF-Wastewater Debt Service	General Government	62.29		FL CLASS MAY 2020
JV2020-101	6/3/2020	101910	BARK PARK RESERVES	Wastewater	62.29		FL CLASS MAY 2020
JV2020-101	6/3/2020	361100	Interest Income	Parks	0.49	0.49	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Parks		62.29	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Wastewater			FL CLASS MAY 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
JV2020-101	6/3/2020	361100		General Government		12.46	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Water		41.15	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				108.38	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				51.61	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				350.20	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Lot Mowing		0.07	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				16.68	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				1.29	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Street Lights		108.04	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Parks		3.94	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		General Government		0.54	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				465.00	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Mosquito		2.01	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Parks		1.92	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		Drainage		7.20	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100				40.19	FL CLASS MAY 2020
JV2020-101	6/3/2020	361100		General Government		46.88	FL CLASS MAY 2020
Total JV2020-101					1,320.34	1,320.34	
JV2020-102	6/5/2020	203905	Due to Line of Credit	Wastewater	95,000.00		PAY OFF LINE OF CREDIT
Total JV2020-102					95,000.00	0.00	
JV2020-103	6/5/2020	101908	SRF-Wastewater Debt Service	Wastewater	25,000.00		TRANSFER TO FL CLASS
JV2020-103	6/5/2020	101900	Operating Reserve	Lot Mowing	20,000.00		TRANSFER TO FL CLASS
JV2020-103	6/5/2020	101900		Water	30,000.00		TRANSFER TO FL CLASS
Total JV2020-103					75,000.00	0.00	
JV2020-102	6/5/2020	101105	First Southern Bank	Wastewater		95,000.00	PAY OFF LINE OF CREDIT
Total JV2020-102					0.00	95,000.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-103	6/5/2020	101105	First Southern Bank	Water		30,000.00	TRANSFER TO FL CLASS
JV2020-103	6/5/2020	101105		Lot Mowing		20,000.00	TRANSFER TO FL CLASS
JV2020-103	6/5/2020	101105		Wastewater		25,000.00	TRANSFER TO FL CLASS
Total JV2020-103					0.00	75,000.00	
JV2020-104	6/8/2020	101200	State Board Fund A	Lot Mowing	1.29		MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	101200		Water	8.20		MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	101200		General Government	1.78		MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	101300	State Board R & R Fund A	General Government	2.06		MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	101300		Water	7.31		MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	361100	Interest Income	General Government		2.06	MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	361100				1.78	MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	361100		Water		7.31	MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	361100				8.20	MAY 2020 STATE BOARD INTEREST
JV2020-104	6/8/2020	361100		Lot Mowing		1.29	MAY 2020 STATE BOARD INTEREST
Total JV2020-104					20.64	20.64	
JV2020-105	6/12/2020	207103	Due To Water	Wastewater	10,000.00		ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	131107	Due from Wastewater	Water		10,000.00	ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	362100	Building Lease	General Government		6,190.00	ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	533440		Water	6,190.00		ANNUAL BUILDING LEASE AND LOAN PAYMENTS

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
JV2020-105	6/12/2020	101105	First Southern Bank	Water		6,190.00	ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	101105		General Government	6,190.00		ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	101105		Wastewater		10,000.00	ANNUAL BUILDING LEASE AND LOAN PAYMENTS
JV2020-105	6/12/2020	101105		Water	10,000.00		ANNUAL BUILDING LEASE AND LOAN PAYMENTS
Total JV2020-105					32,380.00	32,380.00	
JV2020-107	6/16/2020	101105	First Southern Bank	Wastewater		3,159.46	POSTED TO WRONG FUND
JV2020-107	6/16/2020	101105		Drainage	3,159.46		POSTED TO WRONG FUND
Total JV2020-107					3,159.46	3,159.46	
JV2020-106	6/16/2020	101105	First Southern Bank	General Government	25,000.00		TRANSFER TO OPERATING
Total JV2020-106					25,000.00	0.00	
JV2020-107	6/16/2020	535810	SEWER LINES 98 LPA0069	Drainage		3,159.46	POSTED TO WRONG FUND
JV2020-107	6/16/2020	535810		Wastewater	3,159.46		POSTED TO WRONG FUND
Total JV2020-107					3,159.46	3,159.46	
JV2020-106	6/16/2020	101901	Operating - General Fund Reserves	General Government		25,000.00	TRANSFER TO OPERATING
Total JV2020-106					0.00	25,000.00	
JV2020-108	6/17/2020	101105	First Southern Bank	Water		65,000.00	TRANSFER RESERVES
JV2020-108	6/17/2020	101900	Operating Reserve	Water	65,000.00		TRANSFER RESERVES
Total JV2020-108					65,000.00	65,000.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-109	6/30/2020	101105	First Southern Bank	Street Lights	6,027.61		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	101105		Water		6,027.61	JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	101105		Mosquito	2,090.37		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	101105		Water		2,090.37	JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	101105		Wastewater	24,768.12		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	101105		Water		24,768.12	JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	207101	Street Lights on Water Bill	Water	6,027.61		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	207102	Mosquito on Water Bill	Water	2,090.37		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	207105	Wastewater on Water Bill	Water	24,768.12		JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	343500	Wastewater Revenue	Wastewater		24,768.12	JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	349200	Mosquito on Water Bill	Mosquito		2,090.37	JUNE 2020 ST LIGHTS MOSQ WWT
JV2020-109	6/30/2020	349300	St Lights on Water Bill	Street Lights		6,027.61	JUNE 2020 ST LIGHTS MOSQ WWT
Total JV2020-109					65,772.20	65,772.20	
Report Total					365,812.10	365,812.10	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$11,144.38		\$334.33		\$10,810.05
10/31/2019	\$389.49		\$11.68		\$377.81
11/11/2019	\$64,064.94		\$1,921.95		\$62,142.99
11/25/2019	\$265,793.88		\$7,973.82		\$257,820.06
12/2/2019	\$225,017.50		\$6,750.52		\$218,266.98
12/11/2019	\$60,539.89		\$1,816.20	\$372.56	\$58,351.13
12/27/2019	\$27,168.68		\$815.07		\$26,353.61
1/3/2020	\$27,296.06		\$818.88		\$26,477.18
1/16/2020	\$217.08		\$0.00		\$217.08
2/4/2020	\$52,010.07		\$1,560.32		\$50,449.75
3/5/2020	\$37,031.19		\$1,110.94		\$35,920.25
3/19/2020	\$17,437.60		\$523.13		\$16,914.47
4/3/2020	\$38,632.13		\$1,158.96		\$37,473.17
4/8/2020	\$94.34		\$0.00		\$94.34
5/4/2020	\$39,400.08		\$1,182.01		\$38,218.07
6/3/2020	\$17,606.56		\$528.18		\$17,078.38
6/23/2020	\$76,743.91		\$2,302.32		\$74,441.59
TOTALS TO DATE	\$960,587.78	\$0.00	\$28,808.31	\$372.56	\$931,406.91

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$416,382.00	38%	\$365,023.36	\$10,947.16		\$354,076.20
GENERAL GOVT	\$460,823.00	42%	\$403,446.87	\$12,099.49	\$372.56	\$390,974.82
PARKS	\$160,507.00	16%	\$153,694.04	\$4,609.33		\$149,084.72
ST LIGHTS	\$31,000.00	3%	\$28,817.63	\$864.25		\$27,953.38
MOSQUITO	\$10,568.00	1%	\$9,605.88	\$288.08		\$9,317.79
	\$1,079,280.00	100%	\$960,587.78	\$28,808.31	\$372.56	\$931,406.91

Percent Collected 89%

**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
3/5/2020	\$474.45		\$14.23		\$460.22
3/19/2020	\$263.27		\$7.90		\$255.37
4/3/2020	\$831.10		\$24.93		\$806.17
5/4/2020	\$512.25		\$15.37		\$496.88
6/3/2020	\$871.41		\$26.14		\$845.27
6/23/2020	\$821.88		\$24.65		\$797.23
TOTALS TO DATE	\$14,890.63	\$0.00	\$446.71	\$4.84	\$14,439.08

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$14,155.00	100%	\$14,890.63	\$4.84	\$14,439.08

Percent Collected 105%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$1,512.42		\$45.37		\$1,467.05
10/31/2019	\$226.82		\$6.81		\$220.01
11/11/2019	\$7,482.44		\$224.47		\$7,257.97
11/25/2019	\$29,980.50		\$899.42		\$29,081.08
12/2/2019	\$25,038.29		\$751.15		\$24,287.14
12/11/2019	\$15,924.93		\$477.74	\$70.17	\$15,377.02
12/27/2019	\$5,831.50		\$174.94		\$5,656.56
1/3/2020	\$6,525.67		\$195.77		\$6,329.90
2/4/2020	\$13,686.71		\$410.61		\$13,276.10
3/5/2020	\$7,754.51		\$232.64		\$7,521.87
3/19/2020	\$5,175.94		\$155.28		\$5,020.66
4/3/2020	\$11,822.63		\$354.68		\$11,467.95
5/4/2020	\$12,224.67		\$366.74		\$11,857.93
6/3/2020	\$8,261.99		\$247.87		\$8,014.12
6/23/2020	\$28,366.63		\$851.00		\$27,515.63
TOTALS TO DATE	\$179,815.65	\$0.00	\$5,394.49	\$70.17	\$174,350.99

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$199,746.00	100%	\$179,815.65	\$5,394.49	\$70.17	\$174,350.99

Percent Collected 90%