

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2020**

**Board of Supervisors Meeting
November 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 10/1/2020 Through 10/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	36,377.39	
101200	State Board Fund A	2,704.90	
101300	State Board R & R Fund A	3,132.34	
101600	Emergency Fund	76,802.75	
101701	Capital Reserves - Drainage	65,889.26	
101800	Renewal & Replacement	11,778.91	
101802	Renewal & Replacement - Parks	3,182.16	
101804	Renewal & Replacement - Mosquito	3,271.51	
101901	Operating - General Fund Reserves	552,735.36	
101902	Operating - Parks Reserves	844.75	
101903	Operating - St Light Reserves	6,483.98	
101906	Personnel Reserves	20,419.75	
101907	SRF-STA Debt Service	67,437.84	
101910	BARK PARK RESERVES	2,316.86	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
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
220347	Community Center Deposits		50.00
229100	Due to AFLAC	46.41	
229107	Due to Lincoln	0.10	
229200	Due to New York Life		0.03
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		25.00
271000	Unreserved Fund Balance		1,021,671.99
349200	Mosquito on Water Bill		2,113.02
349300	St Lights on Water Bill		6,723.00
349400	County Right of Ways		1,088.25
511110	Supervisor Fees	200.00	
513120	Salaries	19,481.25	
513210	FICA	1,517.47	
513230	Health Insurance	3,190.66	
513240	Worker's Compensation	3,566.15	
513320	Audit	2,000.00	
513342	Computer Services	889.63	
513343	Refuse Removal	94.00	
513345	Janitorial	225.66	
513410	Portal Hosting & Support	200.00	
513415	Telephone	321.14	
513430	Electric - Offices	151.33	
513450	Insurance	35,333.20	
513510	Office Supplies	419.42	
513525	Fuel & Lubricants	1,388.70	
513527	Uniform Rental	111.29	
513542	Memberships	1,375.00	
513550	Training and Conferences	225.00	
514310	Attorney	400.00	
514315	Legal	463.60	
517735	Debt - FSB Loan Principal	1,709.04	
517745	Debt - FSB Loan Interest	1,532.45	
538430	Electric - Pump Station	2,284.83	
538466	Maintenance - Vehicle	67.86	
538526	Shop Tools and Supplies	1,027.35	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 01 - General Fund
 From 10/1/2020 Through 10/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
572430	Electric - Parks & Median Signs	41.55	
572460	Maintenance-Parks	<u>221.70</u>	
	Total 01 - General Fund	1,654,625.74	1,654,625.74

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	76,000.09	
101200	State Board Fund A	12,550.65	
101300	State Board R & R Fund A	11,176.06	
101700	Capital Reserves - Water	177,667.00	
101800	Renewal & Replacement	529,937.17	
101900	Operating Reserve	29,186.76	
101906	Personnel Reserves	214.16	
101911	SRF - Water Debt Service	59,036.26	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,701.09	
115200	A/R-Billing	74,886.35	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		7,123.39
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	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
210100	Compensated Absences		26,882.66
220100	Customer Deposits		59,746.25
220200	Refunds		370.17
223100	Deferred Revenue		10,250.00
229100	Due to AFLAC		61.17
229107	Due to Lincoln	0.68	
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		325.00
271000	Unreserved Fund Balance		1,723,563.86
324210	Impact Fees		2,635.00
343300	Water Revenue		58,298.62
343302	Meter Fees		470.00
343303	Backflow Fees		1,469.00
369903	Miscellaneous Income		2,315.00
511110	Supervisor Fees	150.00	
513120	Salaries	13,424.25	
513210	FICA	1,036.74	
513230	Health Insurance	2,328.42	
513240	Worker's Compensation	3,218.27	
513342	Computer Services	1,354.72	
513343	Refuse Removal	70.50	
513345	Janitorial	75.21	
513415	Telephone	903.16	
513430	Electric - Offices	113.50	
513450	Insurance	30,916.55	
513510	Office Supplies	183.31	
513520	Postage	2,000.00	
513525	Fuel & Lubricants	325.64	
513527	Uniform Rental	64.53	
513542	Memberships	905.00	
513550	Training and Conferences	265.00	
514310	Attorney	300.00	
533348	Potable Water Quality	513.00	
533430	Electric - Water Plant	957.14	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2020 Through 10/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533460	Maintenance-Water Plant	717.35	
533525	Maintenance-Water Distribution	873.00	
533635	Meter Costs	34,200.00	
537520	Chemicals	349.50	
538340	Grant Management	1,560.00	
538466	Maintenance - Vehicle	732.57	
538526	Shop Tools and Supplies	684.90	
538527	Operating Equipment	<u>360.00</u>	
	Total 41 - Water Fund	5,121,965.78	5,121,965.78

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	17,663.22	
101200	State Board Fund A	1,968.29	
101800	Renewal & Replacement	27,320.08	
101900	Operating Reserve	181,754.78	
101906	Personnel Reserves	2,084.24	
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		6,320.83
229100	Due to AFLAC		17.63
229200	Due to New York Life	0.05	
229700	SEP/IRA Employee Contribution		1.20
271000	Unreserved Fund Balance		436,607.97
511110	Supervisor Fees	100.00	
513120	Salaries	5,130.59	
513210	FICA	400.22	
513230	Health Insurance	616.58	
513240	Worker's Compensation	782.83	
513342	Computer Services	319.81	
513343	Refuse Removal	47.00	
513345	Janitorial	75.21	
513415	Telephone	122.11	
513430	Electric - Offices	75.67	
513450	Insurance	4,416.65	
513510	Office Supplies	122.22	
513525	Fuel & Lubricants	893.15	
513527	Uniform Rental	72.73	
513542	Memberships	125.00	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	456.60	
	Total 42 - Lot Mowing Fund	695,050.12	695,050.12

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	73,314.18	
101908	SRF-Wastewater Debt Service	57,145.99	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
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		70,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
229100	Due to AFLAC		11.15
229107	Due to Lincoln	0.44	
229200	Due to New York Life		0.02
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		150.00
271000	Unreserved Fund Balance		205,206.89
343500	Wastewater Revenue		29,798.45
511110	Supervisor Fees	50.00	
513120	Salaries	6,444.75	
513210	FICA	497.04	
513230	Health Insurance	813.18	
513240	Worker's Compensation	1,130.75	
513342	Computer Services	284.89	
513343	Refuse Removal	23.50	
513415	Telephone	61.05	
513430	Electric - Offices	37.83	
513450	Insurance	17,666.60	
513510	Office Supplies	61.11	
513525	Fuel & Lubricants	64.01	
513527	Uniform Rental	17.41	
513542	Memberships	125.00	
514310	Attorney	100.00	
535430	Electric - Wastewater Plant	607.86	
537520	Chemicals	256.25	
538340	Grant Management	1,560.00	
538526	Shop Tools and Supplies	114.14	
538527	Operating Equipment	5.77	
	Total 43 - Wastewater	3,495,069.98	3,495,069.98
Report Total		10,966,711.62	10,966,711.62
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	396,118.00	0.00	396,118.00	(396,118.00)	0.00%
General Govt. Assessments	0.00	414,425.00	0.00	414,425.00	(414,425.00)	0.00%
St Light Assessments	0.00	34,900.00	0.00	34,900.00	(34,900.00)	0.00%
Mosquito Assessment	0.00	10,926.00	0.00	10,926.00	(10,926.00)	0.00%
Parks Assessments	0.00	225,160.00	0.00	225,160.00	(225,160.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,081,529.00	0.00	1,081,529.00	(1,081,529.00)	0.00%
BILLING						
Mosquito on Water Bill	2,113.02	25,610.00	0.00	25,610.00	(23,496.98)	8.25%
St Lights on Water Bill	6,723.00	81,550.00	0.00	81,550.00	(74,827.00)	8.24%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	9,924.27	111,513.00	0.00	111,513.00	(101,588.73)	8.90%
OTHER REVENUE SOURCES						
Interest Income	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	26,240.00	0.00	26,240.00	(26,240.00)	0.00%
Total Income	9,924.27	1,219,282.00	0.00	1,219,282.00	(1,209,357.73)	0.81%
Expenses						
PERSONNEL						
Salaries	19,481.25	309,058.00	0.00	309,058.00	289,576.75	6.30%
FICA	1,517.47	23,644.00	0.00	23,644.00	22,126.53	6.42%
Pension	0.00	18,544.00	0.00	18,544.00	18,544.00	0.00%
Health Insurance	8,612.42	63,542.00	0.00	63,542.00	54,929.58	13.55%
Worker's Compensation	3,566.15	12,109.00	0.00	12,109.00	8,542.85	29.45%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
Total PERSONNEL	33,177.29	428,975.00	0.00	428,975.00	395,797.71	7.73%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Accounting	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	200.00	3,500.00	0.00	3,500.00	3,300.00	5.71%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%
Planning & Development	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,375.00	3,300.00	0.00	3,300.00	1,925.00	41.67%
Training and Conferences	225.00	18,000.00	0.00	18,000.00	17,775.00	1.25%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Legal	463.60	0.00	0.00	0.00	(463.60)	0.00%
Engineering	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SL Breeze	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00%
Total MANAGEMENT	4,863.60	83,600.00	0.00	83,600.00	78,736.40	5.82%
FEES						
Tax Collection Fees	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	38,600.00	0.00	38,600.00	38,600.00	0.00%
OPERATING						
Computer Services	889.63	5,000.00	0.00	5,000.00	4,110.37	17.79%
Refuse Removal	94.00	1,200.00	0.00	1,200.00	1,106.00	7.83%
Pest Control	0.00	480.00	0.00	480.00	480.00	0.00%
Telephone	321.14	3,850.00	0.00	3,850.00	3,528.86	8.34%
Electric - Offices	283.06	2,840.00	0.00	2,840.00	2,556.94	9.97%
Insurance	35,333.20	34,800.00	0.00	34,800.00	(533.20)	101.53%
Office Supplies	419.42	4,800.00	0.00	4,800.00	4,380.58	8.74%
Postage	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Fuel & Lubricants	1,388.70	22,750.00	0.00	22,750.00	21,361.30	6.10%
Uniform Rental	111.29	3,480.00	0.00	3,480.00	3,368.71	3.20%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	2,284.83	10,000.00	0.00	10,000.00	7,715.17	22.85%
Shop Tools and Supplies	1,027.35	9,900.00	0.00	9,900.00	8,872.65	10.38%
Operating Equipment	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Electric - St Lights	8,410.56	105,000.00	0.00	105,000.00	96,589.44	8.01%
Electric - Parks & Median Signs	183.34	2,500.00	0.00	2,500.00	2,316.66	7.33%
Total OPERATING	50,746.52	241,200.00	0.00	241,200.00	190,453.48	21.04%
MAINTENANCE						
Janitorial	225.66	3,600.00	0.00	3,600.00	3,374.34	6.27%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance- Canal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance - Vehicle	67.86	7,000.00	0.00	7,000.00	6,932.14	0.97%
Maintenance-Parks	221.70	20,000.00	0.00	20,000.00	19,778.30	1.11%
Total MAINTENANCE	515.22	53,100.00	0.00	53,100.00	52,584.78	0.97%
CAPITAL OUTLAY						
Capital Outlay	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00%
Total CAPITAL OUTLAY	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00%
DEBT SERVICE						
Debt-SRF STA Loan	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	1,709.04	21,000.00	0.00	21,000.00	19,290.96	8.14%
Debt - FSB Loan Interest	1,532.45	19,000.00	0.00	19,000.00	17,467.55	8.07%
Total DEBT SERVICE	3,241.49	105,740.00	0.00	105,740.00	102,498.51	3.07%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	93,069.00	0.00	93,069.00	93,069.00	0.00%
Total RESERVE FUNDS	0.00	93,069.00	0.00	93,069.00	93,069.00	0.00%
Total Expenses	92,544.12	1,219,284.00	0.00	1,219,284.00	1,126,739.88	7.59%
Net Income	(82,619.85)	(2.00)	0.00	(2.00)	(82,617.85)	...92.58%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	58,298.62	722,401.00	0.00	722,401.00	(664,102.38)	8.07%
Meter Fees	470.00	0.00	0.00	0.00	470.00	0.00%
Backflow Fees	<u>1,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,469.00</u>	<u>0.00%</u>
Total BILLING	62,872.62	722,401.00	0.00	722,401.00	(659,528.38)	8.70%
OTHER REVENUE SOURCES						
Interest Income	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Miscellaneous Income	2,315.00	5,000.00	0.00	5,000.00	(2,685.00)	46.30%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>2,315.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>(172,685.00)</u>	<u>1.32%</u>
Total Income	<u>65,187.62</u>	<u>897,401.00</u>	<u>0.00</u>	<u>897,401.00</u>	<u>(832,213.38)</u>	<u>7.26%</u>
Expenses						
PERSONNEL						
Salaries	13,424.25	275,156.00	0.00	275,156.00	261,731.75	4.88%
FICA	1,036.74	21,049.00	0.00	21,049.00	20,012.26	4.93%
Pension	0.00	16,509.00	0.00	16,509.00	16,509.00	0.00%
Health Insurance	7,221.22	63,480.00	0.00	63,480.00	56,258.78	11.38%
Worker's Compensation	3,218.27	11,553.00	0.00	11,553.00	8,334.73	27.86%
Unemployment	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00%
Total PERSONNEL	<u>24,900.48</u>	<u>389,597.00</u>	<u>0.00</u>	<u>389,597.00</u>	<u>364,696.52</u>	<u>6.39%</u>
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
Audit	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	905.00	2,500.00	0.00	2,500.00	1,595.00	36.20%
Training and Conferences	265.00	7,000.00	0.00	7,000.00	6,735.00	3.79%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
Engineering	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Grant Management	<u>1,560.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>17,160.00</u>	<u>8.33%</u>
Total MANAGEMENT	3,180.00	75,020.00	0.00	75,020.00	71,840.00	4.24%
FEES						
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
OPERATING						
Computer Services	1,354.72	15,000.00	0.00	15,000.00	13,645.28	9.03%
Refuse Removal	70.50	900.00	0.00	900.00	829.50	7.83%
Pest Control	0.00	160.00	0.00	160.00	160.00	0.00%
Telephone	903.16	4,905.00	0.00	4,905.00	4,001.84	18.41%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	212.30	2,130.00	0.00	2,130.00	1,917.70	9.97%
Insurance	30,916.55	30,450.00	0.00	30,450.00	(466.55)	101.53%
Office Supplies	183.31	3,600.00	0.00	3,600.00	3,416.69	5.09%
Postage	2,000.00	5,000.00	0.00	5,000.00	3,000.00	40.00%
Fuel & Lubricants	325.64	7,000.00	0.00	7,000.00	6,674.36	4.65%
Uniform Rental	64.53	2,675.00	0.00	2,675.00	2,610.47	2.41%
Contractual Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	513.00	5,000.00	0.00	5,000.00	4,487.00	10.26%
Electric - Water Plant	957.14	12,000.00	0.00	12,000.00	11,042.86	7.98%
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	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	349.50	15,000.00	0.00	15,000.00	14,650.50	2.33%
Shop Tools and Supplies	684.90	6,600.00	0.00	6,600.00	5,915.10	10.38%
Operating Equipment	360.00	5,000.00	0.00	5,000.00	4,640.00	7.20%
Total OPERATING	73,095.25	293,110.00	0.00	293,110.00	220,014.75	24.94%
MAINTENANCE						
Janitorial	75.21	1,200.00	0.00	1,200.00	1,124.79	6.27%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	717.35	15,000.00	0.00	15,000.00	14,282.65	4.78%
Maintenance-Water Distribution	4,548.42	30,000.00	0.00	30,000.00	25,451.58	15.16%
Maintenance - Vehicle	732.57	4,000.00	0.00	4,000.00	3,267.43	18.31%
Total MAINTENANCE	6,073.55	51,200.00	0.00	51,200.00	45,126.45	11.86%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
OTHER						
Debt - SRF Water	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Total OTHER	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Total Expenses	107,249.28	897,401.00	0.00	897,401.00	790,151.72	11.95%
Net Income	(42,061.66)	0.00	0.00	0.00	(42,061.66)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	205,953.00	0.00	205,953.00	(205,953.00)	0.00%
Total BILLING	0.00	205,953.00	0.00	205,953.00	(205,953.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total Income	0.00	207,953.00	0.00	207,953.00	(207,953.00)	0.00%
Expenses						
PERSONNEL						
Salaries	5,130.59	64,427.00	0.00	64,427.00	59,296.41	7.96%
FICA	400.22	4,929.00	0.00	4,929.00	4,528.78	8.12%
Pension	0.00	3,866.00	0.00	3,866.00	3,866.00	0.00%
Health Insurance	1,806.72	17,646.00	0.00	17,646.00	15,839.28	10.24%
Worker's Compensation	782.83	3,466.00	0.00	3,466.00	2,683.17	22.59%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	8,120.36	94,767.00	0.00	94,767.00	86,646.64	8.57%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	425.00	9,950.00	0.00	9,950.00	9,525.00	4.27%
FEES						
Tax Collection Fees	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Total FEES	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
OPERATING						
Computer Services	319.81	2,000.00	0.00	2,000.00	1,680.19	15.99%
Refuse Removal	47.00	600.00	0.00	600.00	553.00	7.83%
Pest Control	0.00	120.00	0.00	120.00	120.00	0.00%
Telephone	122.11	1,470.00	0.00	1,470.00	1,347.89	8.31%
Electric - Offices	141.53	1,420.00	0.00	1,420.00	1,278.47	9.97%
Insurance	4,416.65	4,350.00	0.00	4,350.00	(66.65)	101.53%
Office Supplies	122.22	2,400.00	0.00	2,400.00	2,277.78	5.09%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	893.15	20,000.00	0.00	20,000.00	19,106.85	4.47%
Uniform Rental	72.73	2,175.00	0.00	2,175.00	2,102.27	3.34%
Shop Tools and Supplies	456.60	4,400.00	0.00	4,400.00	3,943.40	10.38%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	6,591.80	44,235.00	0.00	44,235.00	37,643.20	14.90%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	75.21	1,200.00	0.00	1,200.00	1,124.79	6.27%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Total MAINTENANCE	75.21	14,700.00	0.00	14,700.00	14,624.79	0.51%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
Total Expenses	15,212.37	207,954.00	0.00	207,954.00	192,741.63	7.32%
Net Income	(15,212.37)	(1.00)	0.00	(1.00)	(15,211.37)	...37.01%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	29,798.45	396,012.00	0.00	396,012.00	(366,213.55)	7.52%
Total BILLING	29,798.45	396,012.00	0.00	396,012.00	(366,213.55)	7.52%
OTHER REVENUE SOURCES						
Interest Income	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	0.00	250.00	(250.00)	0.00%
Total Income	29,798.45	396,262.00	0.00	396,262.00	(366,463.55)	7.52%
Expenses						
PERSONNEL						
Salaries	6,444.75	95,031.00	0.00	95,031.00	88,586.25	6.78%
FICA	497.04	7,270.00	0.00	7,270.00	6,772.96	6.84%
Pension	0.00	5,702.00	0.00	5,702.00	5,702.00	0.00%
Health Insurance	2,532.28	20,633.00	0.00	20,633.00	18,100.72	12.27%
Worker's Compensation	1,130.75	3,817.00	0.00	3,817.00	2,686.25	29.62%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
Total PERSONNEL	10,604.82	133,092.00	0.00	133,092.00	122,487.18	7.97%
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Engineering	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Grant Management	1,560.00	18,720.00	0.00	18,720.00	17,160.00	8.33%
Total MANAGEMENT	1,835.00	25,770.00	0.00	25,770.00	23,935.00	7.12%
OPERATING						
Computer Services	284.89	1,500.00	0.00	1,500.00	1,215.11	18.99%
Refuse Removal	23.50	300.00	0.00	300.00	276.50	7.83%
Pest Control	0.00	40.00	0.00	40.00	40.00	0.00%
Telephone	61.05	735.00	0.00	735.00	673.95	8.31%
Electric - Offices	70.76	710.00	0.00	710.00	639.24	9.97%
Insurance	17,666.60	17,400.00	0.00	17,400.00	(266.60)	101.53%
Office Supplies	61.11	1,200.00	0.00	1,200.00	1,138.89	5.09%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	64.01	2,000.00	0.00	2,000.00	1,935.99	3.20%
Uniform Rental	17.41	870.00	0.00	870.00	852.59	2.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Wastewater Plant	607.86	11,000.00	0.00	11,000.00	10,392.14	5.53%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	256.25	6,000.00	0.00	6,000.00	5,743.75	4.27%
Shop Tools and Supplies	114.14	1,100.00	0.00	1,100.00	985.86	10.38%
Operating Equipment	5.77	3,000.00	0.00	3,000.00	2,994.23	0.19%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	<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	<u>19,233.35</u>	<u>77,455.00</u>	<u>0.00</u>	<u>77,455.00</u>	<u>58,221.65</u>	<u>24.83%</u>
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	5,287.00	0.00	5,287.00	5,287.00	0.00%
Total MAINTENANCE	<u>0.00</u>	<u>8,287.00</u>	<u>0.00</u>	<u>8,287.00</u>	<u>8,287.00</u>	<u>0.00%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	0.00	111,643.00	0.00	111,643.00	111,643.00	0.00%
Total OTHER	<u>0.00</u>	<u>151,659.00</u>	<u>0.00</u>	<u>151,659.00</u>	<u>151,659.00</u>	<u>0.00%</u>
Total Expenses	<u>31,673.17</u>	<u>396,263.00</u>	<u>0.00</u>	<u>396,263.00</u>	<u>364,589.83</u>	<u>7.99%</u>
Net Income	<u>(1,874.72)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(1,873.72)</u>	<u>...72.00%</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/30/2020 Through 10/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/6/2020	1050-10000...	ABILA	334.06	OCTOBER 2020 MIP ACCOUNTING	No
10/5/2020	1272067140	ADOBE SOFTWARE	14.99	OCTOBER 2020 ADOBE PRO	No
10/20/2020	1344-0129	American Water Works Association	40.00	O & M WEBINAR C SHRUM	No
	16244		0.00		Yes
9/30/2020	16297	ZEPHYR HOMES LLC	83.58	DEPOSIT REFUND 8433 CASTLE ROAD	No
9/30/2020	16298	FLORA PIETRI	79.74	REFUND OVERPAYMENT 104 VOSS COURT	No
9/30/2020	16299	DONNA ANDERSON	8.90	DEPSIT REFUND 6041 EDGEWATER TERRACE	No
10/1/2020	16300	ALL AROUND SEPTIC	184.00	AUGUST AND SEPT 2020 ABC BATHROOM	No
10/1/2020	16301	Clifton Larson Allen LLP	800.00	SEPTEMBER 2020 ACCOUNTING	No
10/1/2020	16302	Craig A. Smith & Associates	1,900.00	PROFESSIONAL SERVICES THTOUGH AUGUST 2020	No
10/1/2020	16303	Craig A. Smith & Associates	6,750.00	PROFESSIONAL SERVICES THROUGH SEPT 2020	No
10/1/2020	16304	Craig A. Smith & Associates	20,000.00	SRF DW28053 THROUGH SEPT 2020	No
10/1/2020	16305	Crystal Springs	71.72	MONTHLY SERVICE	No
10/1/2020	16306	EMPIRE PIPE & SUPPLY	8,550.00	50 5/8 INCH WATER METERS	No
10/1/2020		EMPIRE PIPE & SUPPLY	8,550.00	50 5/9 INCH WATER METERS	No
10/1/2020		EMPIRE PIPE & SUPPLY	37.42	RUBBER WASHERS	No
10/1/2020	16307	FERGUSON WATERWORKS	255.00	3/4 INCH PVC PIPE AND COUPLING	No
10/1/2020		FERGUSON WATERWORKS	199.00	PVC PIPE COUPLING, BRASS BUSHINGS	No
10/1/2020	16308	FIS OUTDOOR	76.40	DIXIE CHOPPER BLADE	No
10/1/2020	16309	HAWKINS INC	924.50	LIQUID BLEACH	No
10/1/2020	16310	Highlands County Board of Commissioners	277.20	TRANSPORT TACTOR AND PICKUP LOANER	No
10/1/2020	16311	LPL FINANCIAL	1,625.00	3RD QUARTER 2020 ROTH CLAY SHRUM	No
10/1/2020	16312	Mainstay Funds	7,517.85	3RD QUARTER 2020 PENSION	No
10/1/2020	16313	Mainstay Funds	130.00	3RD QUARTER SEP R NELSON	No
10/1/2020	16314	Newton Crouch Inc.	3,355.00	50 GALLON SPRAY RIG	No
10/1/2020	16315	NUTRIEN AG SOLUTIONS	3,480.00	AQUATIC CHEMICALS	No
10/1/2020	16316	OFFICE DEPOT BUSINESS CREDIT	132.97	COPY PAPER 5 CASES	No
10/1/2020		OFFICE DEPOT BUSINESS CREDIT	58.17	HP INK	No
10/1/2020	16317	Pugh Utilities Services, Inc	850.00	WATER AND WASTEWATER OPERATIONS	No
10/1/2020	16318	RED'S NEW AND GOOD USED TIRES LLC	91.98	2 TIRES	No
10/1/2020	16319	Sherwin-Williams Co.	20.79	PAINT	No
10/1/2020	16320	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
10/1/2020	16321	Sunstate Meter & Supply, Inc.	67.90	QUICK JOINT NUT ASSEMBLY	No
10/1/2020	16322	Unifirst Corporation	173.30	UNIFORM AND JANITORIAL SERVICES	No
10/5/2020	16323	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	21.64	ELETRIC FUEL PUMP	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/30/2020 Through 10/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/5/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	163.96	HYDRAULIC FLUID	No
10/5/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.28	MOTOR OIL	No
10/5/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	25.12	OIL FILTER	No
10/5/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	39.86	PROTECTOR	No
10/5/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	17.46	XTREME BLUE, PUNCH SET	No
10/5/2020	16324	COLE AUTO SUPPLY	142.16	BATTERY	No
10/5/2020		COLE AUTO SUPPLY	39.99	CTM SETS	No
10/5/2020		COLE AUTO SUPPLY	8.62	FUEL FILTER	No
10/5/2020		COLE AUTO SUPPLY	13.37	FUEL FILTER FOR DIESEL TANK	No
10/5/2020		COLE AUTO SUPPLY	8.49	FUEL GAUGE	No
10/5/2020		COLE AUTO SUPPLY	109.98	HYDRAULIC OIL	No
10/5/2020		COLE AUTO SUPPLY	42.94	OIL SEAL	No
10/5/2020		COLE AUTO SUPPLY	92.05	PRESSURE SENSO, HANDLE, BRUSH	No
10/5/2020		COLE AUTO SUPPLY	4.99	SOCKET SET	No
10/5/2020		COLE AUTO SUPPLY	153.52	SPRK PLUGS	No
10/5/2020		COLE AUTO SUPPLY	3.71	STRAIGHT CONNECTOR, TUBING	No
10/5/2020		COLE AUTO SUPPLY	13.54	WIPER BLADES	No
10/5/2020	16325	Fields Equipment Company, Inc.	265.21	AIR FILTER, COVER	No
10/5/2020		Fields Equipment Company, Inc.	28.21	SEAL	No
10/5/2020		Fields Equipment Company, Inc.	36.31	SEAL AND SNAP RING	No
10/5/2020		Fields Equipment Company, Inc.	4.98	SERVICE CHARGE	No
10/5/2020		Fields Equipment Company, Inc.	332.27	TRACTOR REPAIR PARTS	No
10/5/2020	16326	JOE TROIA	200.00	SEPTEMBER 2020 STEP SYSTEM MONITORING	No
10/5/2020	16327	Sunshine State One Call of Florida Inc.	23.94	SEPTEMBER 2020 LOCATE TICKETS	No
10/5/2020	16328	Tractor Supply Credit Plan	13.96	LOCK PIN	No
10/5/2020	16329	Tradewinds Power Corp	4,154.00	EXTENDED SVC CONTRACT PUMP ST GENERATOR	No
10/5/2020	16330	Triangle Hardware	11.56	HOSE CLAMP	No
10/5/2020		Triangle Hardware	2.98	SHOP KEYS	No
10/5/2020	16331	Unifirst Corporation	224.63	UNIFORM AND JANITORIAL	No
10/5/2020	16332	BJG MESSAGES	720.00	ANNUAL TELEPHONE ANSWERING SERVICE RATE	No
10/5/2020	16333	Bill Lawens	100.00	OCTOBER 2020	No
10/5/2020	16334	William Nielander	1,000.00	OCTOBER 2020 RETAINER	No
10/5/2020	16335	Brian Acker	100.00	OCTOBER 2020 MEETING	No
10/5/2020	16336	Deborah Cleveland	320.00	OCTOBER 2020 CLEANING	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/30/2020 Through 10/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/5/2020	16337	Department of Economic Opportunity	175.00	ANNUAL SPECIAL DISTRICT FEE	No
10/5/2020	16338	Employers Association of Florida, Inc.	450.00	MEMBERSHIP DUES FY 2021	No
10/5/2020	16339	FASD	2,500.00	2020-2021 MEMBERSHIP DUES	No
10/5/2020	16340	Guardian Community Resource Mgmt, Inc	1,560.00	OCTOBER 2020 TASK ORDER 3 WASTEWATER	No
10/5/2020		Guardian Community Resource Mgmt, Inc	1,560.00	OCTOBER 2020 TASK ORDER 4 DRINKING WATER	No
10/5/2020	16341	Joe DeCerber	677.28	REIMBURSE OCTOBER 2020 EXPENSES	No
10/5/2020	16342	KAY GORHAM	100.00	OCTOBER 2020 MEETING	No
10/5/2020	16343	LINCOLN FINANCIAL GROUP	15.90	OCTOBER 2020 STD INSURANCE	No
10/5/2020	16344	MELONY CULPEPPER	100.00	OCTOBER 2020 MEETING	No
10/5/2020	16345	MID FLORIDA IT INC	1,300.00	OCTOBER 2020 IT SERVICES	No
10/5/2020	16346	New York Life	127.40	OCTOBER 2020 EMPLOYEE PAID LIFE	No
10/5/2020	16347	Preferred Governmental Insurance Trust	6,563.50	25% DOWN WORKERS COMP FY 2021	No
10/5/2020	16348	POSTMASTER	2,000.00	POSTAGE FOR MAILING PERMIT 5553	No
10/5/2020	16349	STREAMLINE	200.00	OCTOBER 2020 WEBSITE SUPPORT	No
10/5/2020	16350	Tim Mckenna	100.00	OCTOBER 2020 MEETING	No
10/5/2020	16351	TWC Services	1,668.00	ANNUAL ICE MACHINE LEASE	No
10/5/2020	16352	Waste Connections of Florida	192.00	OCTOBER 2020 SERVICE AT C CENTER	No
10/5/2020	16353	Waste Connections of Florida	235.00	OCTOBER 2020 SERVICE AT MAINT SHOP	No
10/1/2020	16354	Central Security & Electronics, Inc.	1,314.00	ANNUAL ALARM SYSTEM MONITORING	No
10/6/2020	16354	PERFORMANCE TINTERS	185.00	WINDOW TINT FORD F150	No
10/12/2020	16355	LORI HOLLAND	69.48	DEPOSIT REFUND 6801 CORAL RIDGE ROAD	No
10/12/2020	16356	JUAN FERNANDEZ NARANJO	26.67	DEPOSIT REFUND 6124 CANDLER TERRACE	No
10/12/2020	16357	SAMANTHA STRACK	63.82	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
10/12/2020	16358	GLENN TUPICA	21.71	DEPOSIT REFUND 432 SPRING LAKE BLVD	No
10/12/2020	16359	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	17.40	MISC SHOP SUPPLIES	No
10/12/2020	16360	CORE & MAIN	513.00	DISTRIBUTION REPAIR PARTS	No
10/12/2020	16361	Florida Water & Pollution Control Operators Association	30.00	ANNUAL DUES	No
10/12/2020	16362	GRAU & ASSOCIATES	2,000.00	FY 2020 AUDIT	No
10/12/2020	16363	HAWKINS INC	605.75	LIQUID BLEACH	No
10/12/2020	16364	Laye's Tire Service	360.00	TOOL BOX FOR FORD F150	No
10/12/2020	16365	MID FLORIDA IT INC	1,200.00	EMAIL MIGRATION	No
10/12/2020	16366	PACE ANALYTICAL SERVICES, LLC	126.00	WATER SAMPLES	No
10/12/2020	16367	PASSARELLA & ASSOCIATES	1,395.00	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2020	No
10/12/2020	16368	PERSSON & COHEN, P.A.	463.60	CONFER WITH B NIELANDER REGARDING AIRPORT	No
10/12/2020	16369	Preferred Governmental Insurance Trust	2,134.50	WORKER'S COMP FY 2021	No

Spring Lake Improvement District
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 From 9/30/2020 Through 10/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/12/2020	16370	Public Risk Insurance Advisors	88,333.00	COMMERICAL PACKAGE FY 2021	No
10/12/2020	16371	Taylor Oil	1,391.11	DIESEL	No
10/12/2020		Taylor Oil	1,280.39	GAS	No
10/12/2020	16372	Taylor Rental	29.70	STIHL ULTRA OIL	No
10/12/2020	16373	Two Boring Kin	360.00	DIRECTIONAL BORE 308 CHERRYTREE DRIVE	No
10/12/2020	16374	Unifirst Corporation	161.40	UNIFORM AND JANITORIAL SERVICES	No
10/12/2020	16375	USA Blue Book	207.35	SPECHECK LR DPD CHLORINE TESTER	No
10/13/2020	16376	Xerox Corporation	206.20	SEPTEMBER 2020 SERVICE	No
10/20/2020	16377	DINA NIELSON	127.37	DEPOSIT REFUND 2112 VILLAWAY	No
10/20/2020	16378	KAREN MCDOWELL	132.78	REFUND PAYMENT IN ERROR 766 DUANE PALMER	No
10/20/2020	16379	TIMOTHY WHEATON	77.65	DEPOSIT REFUND 208 BLOSSOM DRIVE	No
10/20/2020	16380	DAN HALL	18.59	REFUND OVERPAYMENT 1017 GREENWOOD TERRACE	No
10/20/2020	16381	ANA KING	56.82	DEPOSIT REFUND 112 VOSS COURT	No
10/20/2020	16382	EMMANUEL ACEVEDO	91.84	DEPOSIT REFUND 6201 CANDLER TERRACE APT 102	No
10/20/2020	16383	Direct TV	168.00	ANNUAL TV ACCESS FEE FY 2020	No
10/20/2020	16384	ELECTRICAL WHOLESALERS, INC	5.77	CLUB HOUSE LIFT STATION	No
10/20/2020	16385	EMPIRE PIPE & SUPPLY	34,200.00	200 5/8 INCH WATER METERS	No
10/20/2020	16386	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
10/20/2020	16387	New York Life	127.40	EMPLOYEE PAID LIFE	No
10/20/2020	16388	PACE ANALYTICAL SERVICES, LLC	387.00	WATER SAMPLES	No
10/20/2020	16389	PETTY CASH	58.08	REIMBURSE MISC EXPENSES	No
10/20/2020	16390	Unifirst Corporation	191.44	UNIFORM AND JANITORIAL SERVICES	No
10/21/2020	16391	TE JAMES CONSTRUCTION	87.26	DEPOSIT REFUND 8517 MILAN ROAD	No
10/27/2020	3031423	Amazon.Com	20.99	3 RUBBER TOILET PLUNGERS	No
10/22/2020	310735879	CONSTANT CONTACT	45.00	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020	No
10/1/2020	3503155027...	CVS PHARMACY	129.98	MONTHLY EXPENSES	No
10/8/2020	4229697-91...	Amazon.Com	47.90	ENGINE SPLASH SHIELD FORD ESCAPE	No
10/1/2020	500660108427	United Health Care Insurance Company	232.00	OCTOBER 2020 LIFE INSURANCE	No
10/20/2020	504957	Bill Jarrett Ford	365.75	STEP RAILS FOR F150	No
10/8/2020	5731591-36...	Amazon.Com	19.96	UNDERTRAY COVER CLIPS FOR FORD ESCAPE	No
10/1/2020	74728633	FLORIDA BLUE HEALTH INSURANCE	5,289.52	OCTOBER 2020 HEALTH	No
9/30/2020	8180712	RACKSPACE	71.82	RACKSPACE EMAIL SEPT 2020	No
10/30/2020	918357	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
10/16/2020	933317	ALAN JAY AUTOMOTIVE	181.82	BALL JOINTS FOR UTILITY TRUCK	No
10/22/2020	CL31124360...	Century Link	76.92	OCTOBER 2020 C CENTER	No
10/22/2020	CL31145122...	Century Link	296.71	OCTOBER 2020 MAINT SHOP	No
10/22/2020	CL31170007...	Century Link	313.83	OCTOBER 2020 DISTRICT OFFICE	No
10/27/2020	DE15329913...	Duke Energy	378.33	OCTOBER 2020 MAINT SHOP	No
10/27/2020	DE26379375...	Duke Energy	22.88	OCTOBER 2020 OAK LEAFE LIFT STATION	No

Spring Lake Improvement District
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 101105 - First Southern Bank
 From 9/30/2020 Through 10/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/27/2020	DE38516380...	Duke Energy	81.03	OCTOBER 2020 CLUBHOUSE LIFT STATION	No
10/27/2020	DE74019820...	Duke Energy	503.95	OCTOBER 2020 WASTEWATER PLANT	No
9/30/2020	DE74031656...	Duke Energy	7,824.78	SEPTEMBER 2020 STREET LIGHTS	No
10/27/2020	DE74393121...	Duke Energy	2,284.83	OCTOBER 2020 PUMP STATION	No
9/30/2020	DE74398881...	Duke Energy	8.66	SEPTEMBER 2020 LAKEVIEW DRIVE	No
10/27/2020	DE74440644...	Duke Energy	957.14	OCTOBER 2020 WATER TREATMENT PLANT	No
10/31/2020	DE74612016...	Duke Energy	41.55	OCTOBER 2020 COMMUNITY CENTER	No
10/5/2020	EFTPS10092...	EFTPS (PAYROLL TAXES)	3,777.94	PAYROLL TAXES W/E 10-9-2020	No
10/12/2020	EFTPS10162...	EFTPS (PAYROLL TAXES)	3,499.57	PAYROLL TAXES W/E 10-16-2020	No
10/20/2020	EFTPS10232...	EFTPS (PAYROLL TAXES)	3,526.85	PAYROLL TAXES W/E 10-23-2020	No
10/30/2020	EFTPS10302...	EFTPS (PAYROLL TAXES)	3,583.64	PAYROLL TAXES W/E 10-30-2020	No
10/16/2020	FSBOCTOBE...	FIRST SOUTHERN BANK	3,241.49	OCTOBER 2020 COMMERCIAL LOAN	No
10/5/2020	v10598	Catherine D. Angell	955.32	Employee: 01; Pay Date: 10/5/2020	No
10/5/2020	v10599	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 10/5/2020	No
10/5/2020	v10600	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 10/5/2020	No
10/5/2020	v10601	Ronald c. Cleveland	643.35	Employee: 38; Pay Date: 10/5/2020	No
10/5/2020	v10602	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 10/5/2020	No
10/5/2020	v10603	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 10/5/2020	No
10/5/2020	v10604	Kyle T. Murray	657.82	Employee: 29; Pay Date: 10/5/2020	No
10/5/2020	v10605	Randolph Nelson	948.78	Employee: 12; Pay Date: 10/5/2020	No
10/5/2020	v10606	Torrey C. Riley	800.40	Employee: 31; Pay Date: 10/5/2020	No
10/5/2020	v10607	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 10/5/2020	No
10/5/2020	v10608	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 10/5/2020	No
10/5/2020	v10609	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 10/5/2020	No
10/5/2020	v10610	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 10/5/2020	No
10/5/2020	v10611	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 10/5/2020	No
10/12/2020	V10612	Catherine D. Angell	955.32	Employee: 01; Pay Date: 10/12/2020	No
10/12/2020	V10613	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 10/12/2020	No
10/12/2020	V10614	EDGAR L. BLOUNT	711.24	Employee: 35; Pay Date: 10/12/2020	No
10/12/2020	V10615	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 10/12/2020	No
10/12/2020	V10616	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 10/12/2020	No
10/12/2020	V10617	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 10/12/2020	No
10/12/2020	V10618	Kyle T. Murray	577.47	Employee: 29; Pay Date: 10/12/2020	No
10/12/2020	V10619	Randolph Nelson	948.78	Employee: 12; Pay Date: 10/12/2020	No
10/12/2020	V10620	Torrey C. Riley	628.05	Employee: 31; Pay Date: 10/12/2020	No
10/12/2020	V10621	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 10/12/2020	No
10/12/2020	V10622	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 10/12/2020	No
10/12/2020	V10623	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 10/12/2020	No
10/12/2020	V10624	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 10/12/2020	No

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 101105 - First Southern Bank
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/19/2020	v10625	Catherine D. Angell	955.32	Employee: 01; Pay Date: 10/19/2020	No
10/19/2020	v10626	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 10/19/2020	No
10/19/2020	v10627	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 10/19/2020	No
10/19/2020	v10628	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 10/19/2020	No
10/19/2020	v10629	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 10/19/2020	No
10/19/2020	v10630	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 10/19/2020	No
10/19/2020	v10631	Kyle T. Murray	657.82	Employee: 29; Pay Date: 10/19/2020	No
10/19/2020	v10632	Randolph Nelson	948.78	Employee: 12; Pay Date: 10/19/2020	No
10/19/2020	v10633	Torrey C. Riley	628.05	Employee: 31; Pay Date: 10/19/2020	No
10/19/2020	v10634	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 10/19/2020	No
10/19/2020	v10635	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 10/19/2020	No
10/19/2020	v10636	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 10/19/2020	No
10/19/2020	v10637	ALAN J. VERDIER	611.59	Employee: 36; Pay Date: 10/19/2020	No
10/26/2020	v10638	Catherine D. Angell	955.32	Employee: 01; Pay Date: 10/26/2020	No
10/26/2020	v10639	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 10/26/2020	No
10/26/2020	v10640	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 10/26/2020	No
10/26/2020	v10641	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 10/26/2020	No
10/26/2020	v10642	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 10/26/2020	No
10/26/2020	v10643	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 10/26/2020	No
10/26/2020	v10644	Kyle T. Murray	577.47	Employee: 29; Pay Date: 10/26/2020	No
10/26/2020	v10645	Randolph Nelson	948.78	Employee: 12; Pay Date: 10/26/2020	No
10/26/2020	v10646	Torrey C. Riley	855.80	Employee: 31; Pay Date: 10/26/2020	No
10/26/2020	v10647	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 10/26/2020	No
10/26/2020	v10648	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 10/26/2020	No
10/26/2020	v10649	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 10/26/2020	No
10/26/2020	v10650	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 10/26/2020	No
Report Total				312,357.19	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-003	10/1/2020	513230	Health Insurance	Water	1,957.12		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		Drainage	1,005.01		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		Wastewater	687.64		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		General Government	634.74		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		Lot Mowing	476.06		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		Parks	423.16		OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	513230		Mosquito	105.79		OCTOBER 2020 HEALTH
		Total 513230	Health Insurance		5,289.52	0.00	
CD2021-003	10/1/2020	101105	First Southern Bank			1,957.12	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				1,005.01	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				687.64	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				634.74	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				476.06	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				423.16	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				105.79	OCTOBER 2020 HEALTH
CD2021-003	10/1/2020	101105				4.64	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				18.56	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				20.88	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				27.84	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				30.16	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				44.08	OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	101105				85.84	OCTOBER 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	5,521.52	
CD2021-003	10/1/2020	513230	Health Insurance	Mosquito	4.64		OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	513230		Parks	18.56		OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	513230		Lot Mowing	20.88		OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	513230		General Government	27.84		OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	513230		Wastewater	30.16		OCTOBER 2020 LIFE INSURANCE

Spring Lake Improvement District
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CD2021-003	10/1/2020	513230		Drainage	44.08		OCTOBER 2020 LIFE INSURANCE
CD2021-003	10/1/2020	513230		Water	85.84		OCTOBER 2020 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-003	10/1/2020	101105	First Southern Bank			13.00	MONTHLY EXPENSES
CD2021-003	10/1/2020	101105				13.00	MONTHLY EXPENSES
CD2021-003	10/1/2020	101105				26.00	MONTHLY EXPENSES
CD2021-003	10/1/2020	101105				38.99	MONTHLY EXPENSES
CD2021-003	10/1/2020	101105				38.99	MONTHLY EXPENSES
		Total 101105	First Southern Bank		0.00	129.98	
CD2021-003	10/1/2020	513510	Office Supplies	Wastewater	13.00		MONTHLY EXPENSES
CD2021-003	10/1/2020	513510		Parks	13.00		MONTHLY EXPENSES
CD2021-003	10/1/2020	513510		Lot Mowing	26.00		MONTHLY EXPENSES
CD2021-003	10/1/2020	513510		Water	38.99		MONTHLY EXPENSES
CD2021-003	10/1/2020	513510		General Government	38.99		MONTHLY EXPENSES
		Total 513510	Office Supplies		129.98	0.00	
CD2021-003	10/5/2020	101105	First Southern Bank			258.84	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				292.38	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				272.63	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				58.88	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				30.48	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				328.65	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				548.99	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				158.70	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				226.23	PAYROLL TAXES W/E 10-9-2020
		Total 101105	First Southern Bank		0.00	2,175.78	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-003	10/5/2020	217100	FICA Liability	Drainage	453.76		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		Parks	98.76		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		General Government	301.14		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		Water	700.94		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		Lot Mowing	258.84		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217100		Wastewater	292.38		PAYROLL TAXES W/E 10-9-2020
			Total 217100		2,153.38	0.00	
CD2021-003	10/5/2020	217200	Federal Tax Liability	Drainage	272.63		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		Parks	58.88		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		Mosquito	30.48		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		General Government	328.65		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		Water	548.99		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		Lot Mowing	158.70		PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	217200		Wastewater	226.23		PAYROLL TAXES W/E 10-9-2020
			Total 217200		1,624.56	0.00	
CD2021-003	10/5/2020	101105	First Southern Bank			453.76	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				98.76	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				47.56	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				301.14	PAYROLL TAXES W/E 10-9-2020
CD2021-003	10/5/2020	101105				700.94	PAYROLL TAXES W/E 10-9-2020

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 CD2021-003		Total 101105	First Southern Bank		0.00	1,602.16	
CD2021-004	10/5/2020	513342	Computer Services	General Government	9,429.44	9,429.44	OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	513342		Water	4.50		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	513342		Lot Mowing	3.00		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	513342		Parks	1.50		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	513342		Wastewater	1.49		OCTOBER 2020 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-004	10/5/2020	101105	First Southern Bank		4.50		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	101105			4.50		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	101105			3.00		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	101105			1.50		OCTOBER 2020 ADOBE PRO
CD2021-004	10/5/2020	101105			1.49		OCTOBER 2020 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-004	10/6/2020	513342	Computer Services	General Government	100.22		OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	513342		Water	100.22		OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	513342		Lot Mowing	66.81		OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	513342		Parks	33.41		OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	513342		Wastewater	33.40		OCTOBER 2020 MIP ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-004	10/6/2020	101105	First Southern Bank			100.22	OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	101105				100.22	OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	101105				66.81	OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	101105				33.41	OCTOBER 2020 MIP ACCOUNTING
CD2021-004	10/6/2020	101105				33.40	OCTOBER 2020 MIP ACCOUNTING

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-004	10/12/2020	217100	FICA Liability	Drainage	453.72		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		Parks	98.76		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		Mosquito	32.26		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		General Government	301.14		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		Water	596.92		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		Lot Mowing	222.68		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217100		Wastewater	292.38		PAYROLL TAXES W/E 10-16-2020
		Total 217100	FICA Liability		1,997.86	0.00	
CD2021-004	10/12/2020	217200	Federal Tax Liability	Drainage	266.97		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		Parks	58.69		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		Mosquito	17.90		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		General Government	328.65		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		Water	482.78		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		Lot Mowing	120.66		PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	217200		Wastewater	226.06		PAYROLL TAXES W/E 10-16-2020
		Total 217200	Federal Tax Liability		1,501.71	0.00	
CD2021-004	10/12/2020	101105	First Southern Bank			453.72	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				98.76	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				32.26	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				301.14	PAYROLL TAXES W/E 10-16-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-004	10/12/2020	101105				596.92	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				222.68	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				292.38	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				266.97	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				58.69	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				17.90	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				328.65	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				482.78	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				120.66	PAYROLL TAXES W/E 10-16-2020
CD2021-004	10/12/2020	101105				226.06	PAYROLL TAXES W/E 10-16-2020
		Total 101105	First Southern Bank		0.00	3,499.57	
CD2021-004	10/16/2020	517735	Debt - FSB Loan Principal	General Government	1,709.04		OCTOBER 2020 COMMERCIAL LOAN
		Total 517735	Debt - FSB Loan Principal		1,709.04	0.00	
CD2021-004	10/16/2020	517745	Debt - FSB Loan Interest	General Government	1,532.45		OCTOBER 2020 COMMERCIAL LOAN
		Total 517745	Debt - FSB Loan Interest		1,532.45	0.00	
CD2021-004	10/16/2020	101105	First Southern Bank			1,709.04	OCTOBER 2020 COMMERCIAL LOAN
CD2021-004	10/16/2020	101105				1,532.45	OCTOBER 2020 COMMERCIAL LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-004	10/22/2020	513415	Telephone	General Government	94.15		OCTOBER 2020 DISTRICT OFFICE

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CD2021-004	10/22/2020	513415		Water	94.15		OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	513415		Lot Mowing	62.77		OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	513415		Parks	31.38		OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	513415		Wastewater	31.38		OCTOBER 2020 DISTRICT OFFICE
		Total 513415	Telephone		313.83	0.00	
CD2021-004	10/22/2020	101105	First Southern Bank			94.15	OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	101105				94.15	OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	101105				62.77	OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	101105				31.38	OCTOBER 2020 DISTRICT OFFICE
CD2021-004	10/22/2020	101105				31.38	OCTOBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	313.83	
CD2021-004	10/22/2020	513415	Telephone	General Government	89.02		OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	513415		Water	89.01		OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	513415		Lot Mowing	59.34		OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	513415		Parks	29.67		OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	513415		Wastewater	29.67		OCTOBER 2020 MAINT SHOP
		Total 513415	Telephone		296.71	0.00	
CD2021-004	10/22/2020	101105	First Southern Bank			89.02	OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	101105				89.01	OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	101105				59.34	OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	101105				29.67	OCTOBER 2020 MAINT SHOP
CD2021-004	10/22/2020	101105				29.67	OCTOBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	296.71	
CD2021-004	10/22/2020	513415	Telephone	Parks	76.92		OCTOBER 2020 C CENTER
		Total 513415	Telephone		76.92	0.00	

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CD2021-004	10/22/2020	101105	First Southern Bank			76.92	OCTOBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	76.92	
CD2021-004	10/27/2020	533430	Electric - Water Plant	Water	957.14		OCTOBER 2020 WATER TREATMENT PLANT
		Total 533430	Electric - Water Plant		957.14	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			957.14	OCTOBER 2020 WATER TREATMENT PLANT
		Total 101105	First Southern Bank		0.00	957.14	
CD2021-004	10/27/2020	538430	Electric - Pump Station	Drainage	2,284.83		OCTOBER 2020 PUMP STATION
		Total 538430	Electric - Pump Station		2,284.83	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			2,284.83	OCTOBER 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,284.83	
CD2021-004	10/27/2020	535430	Electric - Wastewater Plant	Wastewater	503.95		OCTOBER 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		503.95	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			503.95	OCTOBER 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	503.95	
CD2021-004	10/27/2020	535430	Electric - Wastewater Plant	Wastewater	81.03		OCTOBER 2020 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		81.03	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			81.03	OCTOBER 2020 CLUBHOUSE LIFT STATION

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CD2021-004	10/27/2020	Total 101105	First Southern Bank		0.00	81.03	
		535430	Electric - Wastewater Plant	Wastewater	22.88		OCTOBER 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.88	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			22.88	OCTOBER 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	22.88	
CD2021-004	10/27/2020	513430	Electric - Offices	General Government	113.50		OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	513430	Water	Water	113.50		OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	513430	Lot Mowing	Lot Mowing	75.67		OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	513430	Parks	Parks	37.83		OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	513430	Wastewater	Wastewater	37.83		OCTOBER 2020 MAINT SHOP
		Total 513430	Electric - Offices		378.33	0.00	
CD2021-004	10/27/2020	101105	First Southern Bank			113.50	OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	101105	First Southern Bank			113.50	OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	101105	First Southern Bank			75.67	OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	101105	First Southern Bank			37.83	OCTOBER 2020 MAINT SHOP
CD2021-004	10/27/2020	101105	First Southern Bank			37.83	OCTOBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	378.33	
Total CD2021-004					12,005.73	12,005.73	
CD2021-005	10/8/2020	538466	Maintenance - Vehicle	Drainage	19.96		UNDERTRAY COVER CLIPS FOR FORD ESCAPE
		Total 538466	Maintenance - Vehicle		19.96	0.00	
CD2021-005	10/8/2020	101105	First Southern Bank			19.96	UNDERTRAY COVER CLIPS FOR FORD ESCAPE
		Total 101105	First Southern Bank		0.00	19.96	
CD2021-005	10/8/2020	538466	Maintenance - Vehicle	Drainage	47.90		ENGINE SPLASH SHIELD FOR FORD ESCAPE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-005	10/8/2020	Total 538466	Maintenance - Vehicle		47.90	0.00	
CD2021-005	10/16/2020	101105	First Southern Bank			47.90	ENGINE SPLASH SHIELD FORD ESCAPE
CD2021-005	10/16/2020	Total 101105	First Southern Bank		0.00	47.90	
CD2021-005	10/16/2020	538466	Maintenance - Vehicle	Water	181.82		BALL JOINTS FOR UTILITY TRUCK
CD2021-005	10/16/2020	Total 538466	Maintenance - Vehicle		181.82	0.00	
CD2021-005	10/16/2020	101105	First Southern Bank			181.82	BALL JOINTS FOR UTILITY TRUCK
CD2021-005	10/20/2020	Total 101105	First Southern Bank		0.00	181.82	
CD2021-005	10/20/2020	217100	FICA Liability	Drainage	453.74		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		Parks	98.76		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		General Government	301.14		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		Water	596.90		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		Lot Mowing	222.66		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217100		Wastewater	292.38		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	Total 217100	FICA Liability		2,013.14	0.00	
CD2021-005	10/20/2020	217200	Federal Tax Liability	Drainage	266.51		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217200		Parks	58.63		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217200		Mosquito	28.38		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217200		General Government	328.65		PAYROLL TAXES W/E 10-23-2020

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-005	10/20/2020	217200		Water	485.17		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217200		Lot Mowing	120.39		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	217200		Wastewater	225.98		PAYROLL TAXES W/E 10-23-2020
		Total 217200	Federal Tax Liability		1,513.71	0.00	
CD2021-005	10/20/2020	101105	First Southern Bank		453.74		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			98.76		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			47.56		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			301.14		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			596.90		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			222.66		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			292.38		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			266.51		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			58.63		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			28.38		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			328.65		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			485.17		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			120.39		PAYROLL TAXES W/E 10-23-2020
CD2021-005	10/20/2020	101105			225.98		PAYROLL TAXES W/E 10-23-2020
		Total 101105	First Southern Bank		0.00	3,526.85	
CD2021-005	10/30/2020	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL

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CD2021-005	10/30/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100			1,042.32	0.00	
CD2021-005	10/30/2020	101105		First Southern Bank		273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-005	10/30/2020	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105		First Southern Bank	0.00	1,042.32	
Total CD2021-005					4,818.85	4,818.85	
CD2021-006	10/20/2020	538466		Maintenance - Vehicle	365.75		STEP RAILS FOR F150
		Total 538466		Maintenance - Vehicle	365.75	0.00	
CD2021-006	10/20/2020	101105		First Southern Bank		365.75	STEP RAILS FOR F150
		Total 101105		First Southern Bank	0.00	365.75	
CD2021-006	10/20/2020	513550		Training and Conferences	40.00		O & M WEBINAR C SHRUM

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CD2021-006	10/20/2020	Total 513550	Training and Conferences		40.00	0.00	
CD2021-006	10/20/2020	101105	First Southern Bank			40.00	O & M WEBINAR C SHRUM
CD2021-006	10/22/2020	Total 101105	First Southern Bank		0.00	40.00	
CD2021-006	10/22/2020	513510	Office Supplies	General Government	13.50		CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	513510		Water	13.50		CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	513510		Lot Mowing	9.00		CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	513510		Parks	4.50		CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	513510		Wastewater	4.50		CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	Total 513510	Office Supplies		45.00	0.00	
CD2021-006	10/22/2020	101105	First Southern Bank			13.50	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	101105				13.50	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	101105				9.00	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	101105				4.50	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/22/2020	101105				4.50	CONSTANT CONTACT EMAIL BLAST OCTOBER 2020
CD2021-006	10/27/2020	Total 101105	First Southern Bank		0.00	45.00	
CD2021-006	10/27/2020	538526	Shop Tools and Supplies	Drainage	6.30		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	538526		Water	6.30		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	538526		Lot Mowing	4.20		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	538526		Parks	2.10		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	538526		Mosquito	1.05		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	538526		Wastewater	1.04		3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	Total 538526	Shop Tools and Supplies		20.99	0.00	
CD2021-006	10/27/2020	101105	First Southern Bank			6.30	3 RUBBER TOILET PLUNGERS

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CD2021-006	10/27/2020	101105				6.30	3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	101105				4.20	3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	101105				2.10	3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	101105				1.05	3 RUBBER TOILET PLUNGERS
CD2021-006	10/27/2020	101105				1.04	3 RUBBER TOILET PLUNGERS
		Total 101105	First Southern Bank		0.00	20.99	
CD2021-006	10/30/2020	217100	FICA Liability	Drainage	470.62		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		Parks	98.76		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		Mosquito	16.96		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		General Government	301.14		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		Water	599.32		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		Lot Mowing	251.60		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217100		Wastewater	292.38		PAYROLL TAXES W/E 10-30-2020
		Total 217100	FICA Liability		2,030.78	0.00	
CD2021-006	10/30/2020	217200	Federal Tax Liability	Drainage	286.40		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		Parks	58.28		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		Mosquito	7.72		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		General Government	328.65		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		Water	490.12		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		Lot Mowing	156.06		PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	217200		Wastewater	225.63		PAYROLL TAXES W/E 10-30-2020
		Total 217200	Federal Tax Liability		1,552.86	0.00	
CD2021-006	10/30/2020	101105	First Southern Bank			470.62	PAYROLL TAXES W/E 10-30-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-006	10/30/2020	101105				98.76	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				16.96	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				301.14	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				599.32	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				251.60	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				292.38	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				286.40	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				58.28	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				7.72	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				328.65	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				490.12	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				156.06	PAYROLL TAXES W/E 10-30-2020
CD2021-006	10/30/2020	101105				225.63	PAYROLL TAXES W/E 10-30-2020
		Total 101105	First Southern Bank		0.00	3,583.64	
CD2021-006	10/31/2020	572430	Electric - Parks & Median Signs	Parks	41.55		OCTOBER 2020 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		41.55	0.00	
CD2021-006	10/31/2020	101105	First Southern Bank			41.55	OCTOBER 2020 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	41.55	
Total CD2021-006					4,096.93	4,096.93	
Report Total					30,350.95	30,350.95	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-002	10/31/2020	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY OCTOBER 2020
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-002	10/31/2020	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY OCTOBER 2020
		Total 101105	First Southern Bank		1,088.25	0.00	
Total CR2021-002					1,088.25	1,088.25	
Report Total					1,088.25	1,088.25	

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
JV2020-151	10/1/2020	229100	Due to AFLAC	Drainage	273.62		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Drainage		273.62	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	Parks	137.38		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Parks		137.38	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	Mosquito	14.87		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Mosquito		14.87	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	General Government	53.95		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	General Government		53.95	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	Water	473.75		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Water		473.75	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	Lot Mowing	151.98		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Lot Mowing		151.98	PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	229100	Due to AFLAC	Wastewater	110.77		PREPAID OCT AFLAC PAYMENT
JV2020-151	10/1/2020	155100	Prepays	Wastewater		110.77	PREPAID OCT AFLAC PAYMENT
Total JV2020-151					1,216.32	1,216.32	
JV2021-001	10/5/2020	513120	Salaries	Drainage		1,751.97	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513120		Parks		377.91	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513120		Mosquito		184.80	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513120		General Government		1,156.68	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513120		Water		2,726.22	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513120		Lot Mowing		997.14	ACRUED WAGES FY 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
JV2021-001	10/5/2020	513120		Wastewater		1,137.33	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210	FICA	Drainage		136.14	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		Parks		29.64	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		Mosquito		14.28	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		General Government		90.36	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		Water		210.30	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		Lot Mowing		77.67	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	513210		Wastewater		87.72	ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000	Accrued Wages	Drainage	1,888.11		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		Parks	407.55		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		Mosquito	199.08		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		General Government	1,247.04		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		Water	2,936.52		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		Lot Mowing	1,074.81		ACRUED WAGES FY 2020
JV2021-001	10/5/2020	203000		Wastewater	1,225.05		ACRUED WAGES FY 2020
Total JV2021-001					8,978.16	8,978.16	
JV2021-002	10/6/2020	101105	First Southern Bank	Water	25,000.00		TRANSFER FUNDS
JV2021-002	10/6/2020	101800	Renewal & Replacement	Water		25,000.00	TRANSFER FUNDS
JV2021-002	10/6/2020	101105	First Southern Bank	General Government	100,000.00		TRANSFER FUNDS
JV2021-002	10/6/2020	101901	Operating - General Fund Reserves	General Government		100,000.00	TRANSFER FUNDS
JV2021-002	10/6/2020	101105	First Southern Bank	Wastewater	70,000.00		TRANSFER FUNDS
JV2021-002	10/6/2020	101908	SRF-Wastewater Debt Service	Wastewater		70,000.00	TRANSFER FUNDS
Total JV2021-002					195,000.00	195,000.00	
JV2021-003	10/6/2020	101105	First Southern Bank	Drainage	25.30		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100	Assessments Receivable	Drainage		9.60	ASSESSMENT RECEIVABLE FY 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
JV2021-003	10/6/2020	121100		General Government		10.63	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Parks		4.05	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Street Lights		0.76	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Mosquito		0.26	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105	First Southern Bank	Lot Mowing	576.76		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100	Assessments Receivable	Lot Mowing		576.76	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105	First Southern Bank	Drainage	423.50		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105		General Government	468.05		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105		Parks	178.28		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105		Street Lights	33.43		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	101105		Mosquito	11.14		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100	Assessments Receivable	Drainage		423.50	ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		General Government	468.05		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Parks	178.28		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Street Lights	33.43		ASSESSMENT RECEIVABLE FY 2020
JV2021-003	10/6/2020	121100		Mosquito	11.14		ASSESSMENT RECEIVABLE FY 2020
Total JV2021-003					1,716.46	1,716.46	
JV2021-010	10/7/2020	101105	First Southern Bank	Water		1.29	MOSQUITO Payment
JV2021-010	10/7/2020	115200	A/R-Billing	Water	1.29		MOSQUITO Payment
JV2021-010	10/7/2020	101105	First Southern Bank	Water		3.77	STREET LIGHT Payment

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
JV2021-010	10/7/2020	115200	A/R-Billing	Water	3.77		STREET LIGHT Payment
JV2021-010	10/7/2020	101105	First Southern Bank	Water		34.03	WATER Payment
JV2021-010	10/7/2020	115200	A/R-Billing	Water	34.03		WATER Payment
Total JV2021-010					39.09	39.09	
JV2021-011	10/7/2020	101105	First Southern Bank	Water	1.29		MOSQUITO Payment
JV2021-011	10/7/2020	115200	A/R-Billing	Water		1.29	MOSQUITO Payment
JV2021-011	10/7/2020	101105	First Southern Bank	Water	3.77		STREET LIGHT Payment
JV2021-011	10/7/2020	115200	A/R-Billing	Water		3.77	STREET LIGHT Payment
JV2021-011	10/7/2020	101105	First Southern Bank	Water	34.03		WATER Payment
JV2021-011	10/7/2020	115200	A/R-Billing	Water		34.03	WATER Payment
Total JV2021-011					39.09	39.09	
JV2021-016	10/21/2020	101105	First Southern Bank	Lot Mowing	20,000.00		TRANSFER FUNDS
JV2021-016	10/21/2020	101900	Operating Reserve	Lot Mowing		20,000.00	TRANSFER FUNDS
JV2021-016	10/21/2020	101105	First Southern Bank	Water	25,000.00		TRANSFER FUNDS
JV2021-016	10/21/2020	101800	Renewal & Replacement	Water		25,000.00	TRANSFER FUNDS
Total JV2021-016					45,000.00	45,000.00	
JV2021-018	10/26/2020	101105	First Southern Bank	Drainage	5,366.22		EXCESS FEES DISTRIBUTION FY 2020
JV2021-018	10/26/2020	121100	Assessments Receivable	Drainage		5,366.22	EXCESS FEES DISTRIBUTION FY 2020
Total JV2021-018					5,366.22	5,366.22	
JV2021-035	10/31/2020	101105	First Southern Bank	Street Lights	6,723.00		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	349300	St Lights on Water Bill	Street Lights		6,723.00	OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	207101	Street Lights on Water Bill	Water	6,723.00		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	101105	First Southern Bank	Water		6,723.00	OCTOBER 2020 ST LIGHT, MOSQ, WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-035	10/31/2020	101105		Mosquito	2,113.02		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	349200	Mosquito on Water Bill	Mosquito		2,113.02	OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	207102		Water	2,113.02		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	101105	First Southern Bank	Water		2,113.02	OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	101105		Wastewater	29,798.45		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	343500	Wastewater Revenue	Wastewater		29,798.45	OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	207105	Wastewater on Water Bill	Water	29,798.45		OCTOBER 2020 ST LIGHT, MOSQ, WWT
JV2021-035	10/31/2020	101105	First Southern Bank	Water		29,798.45	OCTOBER 2020 ST LIGHT, MOSQ, WWT
Total JV2021-035					77,268.94	77,268.94	
Report Total					334,624.28	334,624.28	

