

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 30, 2020**

**Board of Supervisors Meeting
December 9, 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 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	158,282.54	
101200	State Board Fund A	2,705.59	
101300	State Board R & R Fund A	3,133.13	
101600	Emergency Fund	76,817.96	
101701	Capital Reserves - Drainage	65,902.31	
101800	Renewal & Replacement	11,781.24	
101802	Renewal & Replacement - Parks	3,182.79	
101804	Renewal & Replacement - Mosquito	3,272.15	
101901	Operating - General Fund Reserves	512,848.70	
101902	Operating - Parks Reserves	844.99	
101903	Operating - St Light Reserves	6,485.27	
101906	Personnel Reserves	20,423.76	
101907	SRF-STA Debt Service	67,451.19	
101910	BARK PARK RESERVES	2,317.31	
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
217100	FICA Liability		891.36
217200	Federal Tax Liability		675.67
220347	Community Center Deposits		50.00
229100	Due to AFLAC		20.50
229200	Due to New York Life		21.33
229700	SEP/IRA Employee Contribution		64.80
229800	Roth IRA - Employee Contribution		56.25
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		65,630.07
325200	General Govt. Assessments		68,675.69
343100	St Light Assessments		5,774.32
343900	Mosquito Assessment		1,813.27
347200	Parks Assessments		37,953.46
349200	Mosquito on Water Bill		4,238.61
349300	St Lights on Water Bill		13,486.53
349400	County Right of Ways		1,088.25
361100	Interest Income		166.02
511110	Supervisor Fees	400.00	
513120	Salaries	48,462.70	
513210	FICA	3,774.49	
513230	Health Insurance	7,001.98	
513240	Worker's Compensation	4,441.28	
513318	Tax Collection Fees	5,395.39	
513320	Audit	4,500.00	
513325	Accounting	820.00	
513342	Computer Services	1,441.99	
513343	Refuse Removal	188.00	
513344	Pest Control	108.00	
513345	Janitorial	579.93	
513410	Portal Hosting & Support	400.00	
513415	Telephone	646.05	
513430	Electric - Offices	425.46	
513450	Insurance	35,562.00	
513480	Legal Advertising	120.36	
513510	Office Supplies	906.79	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	66.00	
513525	Fuel & Lubricants	3,929.72	
513527	Uniform Rental	215.32	
513542	Memberships	1,375.00	
513550	Training and Conferences	276.14	
513900	Unreserved Funds	10,000.00	
514310	Attorney	800.00	
514315	Legal	463.60	
515310	Engineering	675.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	3,373.63	
517745	Debt - FSB Loan Interest	3,109.35	
538430	Electric - Pump Station	3,313.37	
538460	Maintenance-Pump Station	140.00	
538465	Maintenance- Canal	288.01	
538466	Maintenance - Vehicle	74.50	
538526	Shop Tools and Supplies	1,626.87	
538527	Operating Equipment	9.12	
541430	Electric - St Lights	8,410.56	
572430	Electric - Parks & Median Signs	205.34	
572460	Maintenance-Parks	595.70	
	Total 01 - General Fund	1,845,203.77	1,845,203.77

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	102,756.45	
101200	State Board Fund A	12,553.80	
101300	State Board R & R Fund A	11,178.88	
101700	Capital Reserves - Water	177,702.17	
101800	Renewal & Replacement	530,046.54	
101900	Operating Reserve	29,192.54	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,047.96	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,101.09	
115200	A/R-Billing	79,799.36	
117000	Allowance for Uncollectible A/R		7,209.04
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		1,727.15
210100	Compensated Absences		26,882.66
217100	FICA Liability		702.00
217200	Federal Tax Liability		486.28
220100	Customer Deposits		59,496.25
220200	Refunds		327.21
223100	Deferred Revenue		10,250.00
229100	Due to AFLAC		156.87
229107	Due to Lincoln		0.67
229200	Due to New York Life		6.37
229700	SEP/IRA Employee Contribution		18.00
229800	Roth IRA - Employee Contribution		731.25
271000	Unreserved Fund Balance		2,192,083.18
324210	Impact Fees		2,635.00
343300	Water Revenue		120,517.77
343302	Meter Fees		1,018.55
343303	Backflow Fees		1,469.00
361100	Interest Income		168.00
369903	Miscellaneous Income		10,029.45
511110	Supervisor Fees	300.00	
513120	Salaries	32,803.15	
513210	FICA	2,533.66	
513230	Health Insurance	5,159.94	
513240	Worker's Compensation	4,008.04	
513342	Computer Services	2,126.49	
513343	Refuse Removal	141.00	
513344	Pest Control	36.00	
513345	Janitorial	193.30	
513415	Telephone	1,271.47	
513430	Electric - Offices	319.13	
513450	Insurance	31,116.75	
513480	Legal Advertising	179.00	
513491	Recording Fees & Charges	17.00	
513510	Office Supplies	1,864.82	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	2,049.50	
513525	Fuel & Lubricants	834.12	
513527	Uniform Rental	123.35	
513542	Memberships	905.00	
513550	Training and Conferences	265.00	
513600	Capital Outlay	3,210.98	
514310	Attorney	600.00	
515310	Engineering	525.00	
533348	Potable Water Quality	725.00	
533430	Electric - Water Plant	1,820.07	
533460	Maintenance-Water Plant	717.35	
533525	Maintenance-Water Distribution	8,132.17	
533635	Meter Costs	34,200.00	
537520	Chemicals	1,887.23	
538340	Grant Management	3,120.00	
538466	Maintenance - Vehicle	732.57	
538526	Shop Tools and Supplies	1,185.34	
538527	Operating Equipment	<u>1,025.40</u>	
	Total 41 - Water Fund	5,813,394.47	5,813,394.47

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	32,655.63	
101200	State Board Fund A	1,968.78	
101800	Renewal & Replacement	27,325.48	
101900	Operating Reserve	181,793.53	
101906	Personnel Reserves	2,084.60	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
217100	FICA Liability		222.90
217200	Federal Tax Liability		119.48
229100	Due to AFLAC		74.16
229200	Due to New York Life		1.32
229700	SEP/IRA Employee Contribution		2.70
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		29,809.57
361100	Interest Income		45.00
511110	Supervisor Fees	200.00	
513120	Salaries	12,392.19	
513210	FICA	967.13	
513230	Health Insurance	1,376.32	
513240	Worker's Compensation	974.94	
513318	Tax Collection Fees	894.29	
513342	Computer Services	530.98	
513343	Refuse Removal	94.00	
513344	Pest Control	27.00	
513345	Janitorial	193.30	
513415	Telephone	245.10	
513430	Electric - Offices	212.73	
513450	Insurance	4,445.25	
513510	Office Supplies	365.89	
513520	Postage	33.00	
513525	Fuel & Lubricants	3,111.33	
513527	Uniform Rental	141.96	
513542	Memberships	125.00	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	723.04	
538527	Operating Equipment	64.35	
539460	Maintance-Lot Mowing	1,657.51	
	Total 42 - Lot Mowing Fund	738,056.42	738,056.42

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	124,650.13	
101908	SRF-Wastewater Debt Service	122,660.04	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,590,569.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,349,278.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability		189.22
217200	Federal Tax Liability		226.28
229100	Due to AFLAC		52.64
229107	Due to Lincoln		0.56
229200	Due to New York Life		2.83
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		337.50
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		58,543.77
361100	Interest Income		14.05
511110	Supervisor Fees	100.00	
513120	Salaries	15,934.85	
513210	FICA	1,229.00	
513230	Health Insurance	1,805.33	
513240	Worker's Compensation	1,408.24	
513342	Computer Services	455.47	
513343	Refuse Removal	47.00	
513344	Pest Control	9.00	
513415	Telephone	122.52	
513430	Electric - Offices	106.36	
513450	Insurance	17,781.00	
513510	Office Supplies	182.89	
513520	Postage	16.50	
513525	Fuel & Lubricants	144.35	
513527	Uniform Rental	30.57	
513542	Memberships	125.00	
514310	Attorney	200.00	
515310	Engineering	300.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	821.00	
535430	Electric - Wastewater Plant	1,095.73	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	452.25	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	575.00	
538340	Grant Management	3,120.00	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 11/1/2020 Through 11/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
538526	Shop Tools and Supplies	194.18	
538527	Operating Equipment	5.77	
	Total 43 - Wastewater	5,124,726.34	5,124,726.34
Report Total		13,521,381.00	13,521,381.00
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	65,630.07	396,118.00	0.00	396,118.00	(330,487.93)	16.57%
General Govt. Assessments	68,675.69	414,425.00	0.00	414,425.00	(345,749.31)	16.57%
St Light Assessments	5,774.32	34,900.00	0.00	34,900.00	(29,125.68)	16.55%
Mosquito Assessment	1,813.27	10,926.00	0.00	10,926.00	(9,112.73)	16.60%
Parks Assessments	37,953.46	225,160.00	0.00	225,160.00	(187,206.54)	16.86%
Total TAX ASSESSMENTS	179,846.81	1,081,529.00	0.00	1,081,529.00	(901,682.19)	16.63%
BILLING						
Mosquito on Water Bill	4,238.61	25,610.00	0.00	25,610.00	(21,371.39)	16.55%
St Lights on Water Bill	13,486.53	81,550.00	0.00	81,550.00	(68,063.47)	16.54%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	18,813.39	111,513.00	0.00	111,513.00	(92,699.61)	16.87%
OTHER REVENUE SOURCES						
Interest Income	166.02	6,200.00	0.00	6,200.00	(6,033.98)	2.68%
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	166.02	26,240.00	0.00	26,240.00	(26,073.98)	0.63%
Total Income	198,826.22	1,219,282.00	0.00	1,219,282.00	(1,020,455.78)	16.31%
Expenses						
PERSONNEL						
Salaries	48,462.70	309,058.00	0.00	309,058.00	260,595.30	15.68%
FICA	3,774.49	23,644.00	0.00	23,644.00	19,869.51	15.96%
Pension	0.00	18,544.00	0.00	18,544.00	18,544.00	0.00%
Health Insurance	7,001.98	63,542.00	0.00	63,542.00	56,540.02	11.02%
Worker's Compensation	4,441.28	12,109.00	0.00	12,109.00	7,667.72	36.68%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
Total PERSONNEL	63,680.45	428,975.00	0.00	428,975.00	365,294.55	14.84%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	4,500.00	10,000.00	0.00	10,000.00	5,500.00	45.00%
Accounting	820.00	10,400.00	0.00	10,400.00	9,580.00	7.88%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	400.00	3,500.00	0.00	3,500.00	3,100.00	11.43%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%
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	276.14	18,000.00	0.00	18,000.00	17,723.86	1.53%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	463.60	0.00	0.00	0.00	(463.60)	0.00%
Engineering	675.00	10,000.00	0.00	10,000.00	9,325.00	6.75%
SL Breeze	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00%
Total MANAGEMENT	9,830.10	83,600.00	0.00	83,600.00	73,769.90	11.76%
FEES						
Tax Collection Fees	5,395.39	38,500.00	0.00	38,500.00	33,104.61	14.01%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	5,395.39	38,600.00	0.00	38,600.00	33,204.61	13.98%
OPERATING						
Computer Services	1,441.99	5,000.00	0.00	5,000.00	3,558.01	28.84%
Refuse Removal	188.00	1,200.00	0.00	1,200.00	1,012.00	15.67%
Pest Control	108.00	480.00	0.00	480.00	372.00	22.50%
Telephone	646.05	3,850.00	0.00	3,850.00	3,203.95	16.78%
Electric - Offices	425.46	2,840.00	0.00	2,840.00	2,414.54	14.98%
Insurance	35,562.00	34,800.00	0.00	34,800.00	(762.00)	102.19%
Office Supplies	906.79	4,800.00	0.00	4,800.00	3,893.21	18.89%
Postage	66.00	1,100.00	0.00	1,100.00	1,034.00	6.00%
Fuel & Lubricants	3,929.72	22,750.00	0.00	22,750.00	18,820.28	17.27%
Uniform Rental	215.32	3,480.00	0.00	3,480.00	3,264.68	6.19%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	3,313.37	10,000.00	0.00	10,000.00	6,686.63	33.13%
Shop Tools and Supplies	1,626.87	9,900.00	0.00	9,900.00	8,273.13	16.43%
Operating Equipment	9.12	7,500.00	0.00	7,500.00	7,490.88	0.12%
Electric - St Lights	16,866.60	105,000.00	0.00	105,000.00	88,133.40	16.06%
Electric - Parks & Median Signs	214.00	2,500.00	0.00	2,500.00	2,286.00	8.56%
Total OPERATING	65,519.29	241,200.00	0.00	241,200.00	175,680.71	27.16%
MAINTENANCE						
Janitorial	579.93	3,600.00	0.00	3,600.00	3,020.07	16.11%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	140.00	10,000.00	0.00	10,000.00	9,860.00	1.40%
Maintenance- Canal	288.01	10,000.00	0.00	10,000.00	9,711.99	2.88%
Maintenance - Vehicle	74.50	7,000.00	0.00	7,000.00	6,925.50	1.06%
Maintenance-Parks	595.70	20,000.00	0.00	20,000.00	19,404.30	2.98%
Total MAINTENANCE	1,678.14	53,100.00	0.00	53,100.00	51,421.86	3.16%
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	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

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

	<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>
Debt - FSB Loan Principal	3,373.63	21,000.00	0.00	21,000.00	17,626.37	16.06%
Debt - FSB Loan Interest	3,109.35	19,000.00	0.00	19,000.00	15,890.65	16.36%
Total DEBT SERVICE	<u>39,352.98</u>	<u>105,740.00</u>	<u>0.00</u>	<u>105,740.00</u>	<u>66,387.02</u>	<u>37.22%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	10,000.00	93,069.00	0.00	93,069.00	83,069.00	10.74%
Total RESERVE FUNDS	<u>10,000.00</u>	<u>93,069.00</u>	<u>0.00</u>	<u>93,069.00</u>	<u>83,069.00</u>	<u>10.74%</u>
Total Expenses	<u>195,456.35</u>	<u>1,219,284.00</u>	<u>0.00</u>	<u>1,219,284.00</u>	<u>1,023,827.65</u>	<u>16.03%</u>
Net Income	<u>3,369.87</u>	<u>(2.00)</u>	<u>0.00</u>	<u>(2.00)</u>	<u>3,371.87</u>	<u>...3.51)%</u>

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	%
Income						
BILLING						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	120,517.77	722,401.00	0.00	722,401.00	(601,883.23)	16.68%
Meter Fees	1,018.55	0.00	0.00	0.00	1,018.55	0.00%
Backflow Fees	1,469.00	0.00	0.00	0.00	1,469.00	0.00%
Total BILLING	125,640.32	722,401.00	0.00	722,401.00	(596,760.68)	17.39%
OTHER REVENUE SOURCES						
Interest Income	168.00	10,000.00	0.00	10,000.00	(9,832.00)	1.68%
Miscellaneous Income	10,029.45	5,000.00	0.00	5,000.00	5,029.45	200.59%
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	10,197.45	175,000.00	0.00	175,000.00	(164,802.55)	5.83%
Total Income	135,837.77	897,401.00	0.00	897,401.00	(761,563.23)	15.14%
Expenses						
PERSONNEL						
Salaries	32,803.15	275,156.00	0.00	275,156.00	242,352.85	11.92%
FICA	2,533.66	21,049.00	0.00	21,049.00	18,515.34	12.04%
Pension	0.00	16,509.00	0.00	16,509.00	16,509.00	0.00%
Health Insurance	5,159.94	63,480.00	0.00	63,480.00	58,320.06	8.13%
Worker's Compensation	4,008.04	11,553.00	0.00	11,553.00	7,544.96	34.69%
Unemployment	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00%
Total PERSONNEL	44,504.79	389,597.00	0.00	389,597.00	345,092.21	11.42%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Legal Advertising	179.00	300.00	0.00	300.00	121.00	59.67%
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	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	525.00	35,000.00	0.00	35,000.00	34,475.00	1.50%
Grant Management	3,120.00	18,720.00	0.00	18,720.00	15,600.00	16.67%
Total MANAGEMENT	5,894.00	75,020.00	0.00	75,020.00	69,126.00	7.86%
FEES						
Recording Fees & Charges	17.00	150.00	0.00	150.00	133.00	11.33%
Total FEES	17.00	150.00	0.00	150.00	133.00	11.33%
OPERATING						
Computer Services	2,126.49	15,000.00	0.00	15,000.00	12,873.51	14.18%
Refuse Removal	141.00	900.00	0.00	900.00	759.00	15.67%
Pest Control	36.00	160.00	0.00	160.00	124.00	22.50%
Telephone	1,271.47	4,905.00	0.00	4,905.00	3,633.53	25.92%

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	319.13	2,130.00	0.00	2,130.00	1,810.87	14.98%
Insurance	31,116.75	30,450.00	0.00	30,450.00	(666.75)	102.19%
Office Supplies	1,864.82	3,600.00	0.00	3,600.00	1,735.18	51.80%
Postage	2,049.50	5,000.00	0.00	5,000.00	2,950.50	40.99%
Fuel & Lubricants	834.12	7,000.00	0.00	7,000.00	6,165.88	11.92%
Uniform Rental	123.35	2,675.00	0.00	2,675.00	2,551.65	4.61%
Contractual Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	725.00	5,000.00	0.00	5,000.00	4,275.00	14.50%
Electric - Water Plant	1,820.07	12,000.00	0.00	12,000.00	10,179.93	15.17%
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	51,300.00	150,000.00	0.00	150,000.00	98,700.00	34.20%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,887.23	15,000.00	0.00	15,000.00	13,112.77	12.58%
Shop Tools and Supplies	1,185.34	6,600.00	0.00	6,600.00	5,414.66	17.96%
Operating Equipment	1,025.40	5,000.00	0.00	5,000.00	3,974.60	20.51%
Total OPERATING	97,825.67	293,110.00	0.00	293,110.00	195,284.33	33.38%
MAINTENANCE						
Janitorial	193.30	1,200.00	0.00	1,200.00	1,006.70	16.11%
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	8,554.67	30,000.00	0.00	30,000.00	21,445.33	28.52%
Maintenance - Vehicle	732.57	4,000.00	0.00	4,000.00	3,267.43	18.31%
Total MAINTENANCE	10,197.89	51,200.00	0.00	51,200.00	41,002.11	19.92%
CAPITAL OUTLAY						
Capital Outlay	3,210.98	0.00	0.00	0.00	(3,210.98)	0.00%
Total CAPITAL OUTLAY	3,210.98	0.00	0.00	0.00	(3,210.98)	0.00%
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	161,650.33	897,401.00	0.00	897,401.00	735,750.67	18.01%
Net Income	(25,812.56)	0.00	0.00	0.00	(25,812.56)	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

	<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						
Lot Mowing Assessments	29,809.57	205,953.00	0.00	205,953.00	(176,143.43)	14.47%
Total BILLING	<u>29,809.57</u>	<u>205,953.00</u>	<u>0.00</u>	<u>205,953.00</u>	<u>(176,143.43)</u>	<u>14.47%</u>
OTHER REVENUE SOURCES						
Interest Income	45.00	2,000.00	0.00	2,000.00	(1,955.00)	2.25%
Total OTHER REVENUE SOURCES	<u>45.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(1,955.00)</u>	<u>2.25%</u>
Total Income	<u>29,854.57</u>	<u>207,953.00</u>	<u>0.00</u>	<u>207,953.00</u>	<u>(178,098.43)</u>	<u>14.36%</u>
Expenses						
PERSONNEL						
Salaries	12,392.19	64,427.00	0.00	64,427.00	52,034.81	19.23%
FICA	967.13	4,929.00	0.00	4,929.00	3,961.87	19.62%
Pension	0.00	3,866.00	0.00	3,866.00	3,866.00	0.00%
Health Insurance	1,376.32	17,646.00	0.00	17,646.00	16,269.68	7.80%
Worker's Compensation	974.94	3,466.00	0.00	3,466.00	2,491.06	28.13%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	<u>15,710.58</u>	<u>94,767.00</u>	<u>0.00</u>	<u>94,767.00</u>	<u>79,056.42</u>	<u>16.58%</u>
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
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	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	<u>725.00</u>	<u>9,950.00</u>	<u>0.00</u>	<u>9,950.00</u>	<u>9,225.00</u>	<u>7.29%</u>
FEES						
Tax Collection Fees	894.29	6,500.00	0.00	6,500.00	5,605.71	13.76%
Total FEES	<u>894.29</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>5,605.71</u>	<u>13.76%</u>
OPERATING						
Computer Services	530.98	2,000.00	0.00	2,000.00	1,469.02	26.55%
Refuse Removal	94.00	600.00	0.00	600.00	506.00	15.67%
Pest Control	27.00	120.00	0.00	120.00	93.00	22.50%
Telephone	245.10	1,470.00	0.00	1,470.00	1,224.90	16.67%
Electric - Offices	212.73	1,420.00	0.00	1,420.00	1,207.27	14.98%
Insurance	4,445.25	4,350.00	0.00	4,350.00	(95.25)	102.19%
Office Supplies	365.89	2,400.00	0.00	2,400.00	2,034.11	15.25%
Postage	33.00	300.00	0.00	300.00	267.00	11.00%
Fuel & Lubricants	3,111.33	20,000.00	0.00	20,000.00	16,888.67	15.56%
Uniform Rental	141.96	2,175.00	0.00	2,175.00	2,033.04	6.53%
Shop Tools and Supplies	723.04	4,400.00	0.00	4,400.00	3,676.96	16.43%
Operating Equipment	64.35	5,000.00	0.00	5,000.00	4,935.65	1.29%
Total OPERATING	<u>9,994.63</u>	<u>44,235.00</u>	<u>0.00</u>	<u>44,235.00</u>	<u>34,240.37</u>	<u>22.59%</u>
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	193.30	1,200.00	0.00	1,200.00	1,006.70	16.11%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	1,657.51	12,000.00	0.00	12,000.00	10,342.49	13.81%
Total MAINTENANCE	1,850.81	14,700.00	0.00	14,700.00	12,849.19	12.59%
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	29,175.31	207,954.00	0.00	207,954.00	178,778.69	14.03%
Net Income	679.26	(1.00)	0.00	(1.00)	680.26	...6.00)%

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						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	58,543.77	396,012.00	0.00	396,012.00	(337,468.23)	14.78%
Total BILLING	296,053.50	396,012.00	0.00	396,012.00	(99,958.50)	74.76%
OTHER REVENUE SOURCES						
Interest Income	14.05	250.00	0.00	250.00	(235.95)	5.62%
Total OTHER REVENUE SOURCES	14.05	250.00	0.00	250.00	(235.95)	5.62%
Total Income	296,067.55	396,262.00	0.00	396,262.00	(100,194.45)	74.72%
Expenses						
PERSONNEL						
Salaries	15,934.85	95,031.00	0.00	95,031.00	79,096.15	16.77%
FICA	1,229.00	7,270.00	0.00	7,270.00	6,041.00	16.91%
Pension	0.00	5,702.00	0.00	5,702.00	5,702.00	0.00%
Health Insurance	1,805.33	20,633.00	0.00	20,633.00	18,827.67	8.75%
Worker's Compensation	1,408.24	3,817.00	0.00	3,817.00	2,408.76	36.89%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
Total PERSONNEL	20,377.42	133,092.00	0.00	133,092.00	112,714.58	15.31%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
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	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Engineering	300.00	3,500.00	0.00	3,500.00	3,200.00	8.57%
Grant Management	3,120.00	18,720.00	0.00	18,720.00	15,600.00	16.67%
Total MANAGEMENT	3,845.00	25,770.00	0.00	25,770.00	21,925.00	14.92%
OPERATING						
Computer Services	455.47	1,500.00	0.00	1,500.00	1,044.53	30.36%
Refuse Removal	47.00	300.00	0.00	300.00	253.00	15.67%
Pest Control	9.00	40.00	0.00	40.00	31.00	22.50%
Telephone	122.52	735.00	0.00	735.00	612.48	16.67%
Electric - Offices	106.36	710.00	0.00	710.00	603.64	14.98%
Insurance	17,781.00	17,400.00	0.00	17,400.00	(381.00)	102.19%
Office Supplies	182.89	1,200.00	0.00	1,200.00	1,017.11	15.24%
Postage	16.50	100.00	0.00	100.00	83.50	16.50%
Fuel & Lubricants	144.35	2,000.00	0.00	2,000.00	1,855.65	7.22%
Uniform Rental	30.57	870.00	0.00	870.00	839.43	3.51%
Contractual Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	821.00	5,000.00	0.00	5,000.00	4,179.00	16.42%
Electric - Wastewater Plant	1,095.73	11,000.00	0.00	11,000.00	9,904.27	9.96%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	575.00	6,000.00	0.00	6,000.00	5,425.00	9.58%

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	%
Shop Tools and Supplies	194.18	1,100.00	0.00	1,100.00	905.82	17.65%
Operating Equipment	5.77	3,000.00	0.00	3,000.00	2,994.23	0.19%
Total OPERATING	22,587.34	77,455.00	0.00	77,455.00	54,867.66	29.16%
MAINTENANCE						
Tax Expense	1,175.55	0.00	0.00	0.00	(1,175.55)	0.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	452.25	5,287.00	0.00	5,287.00	4,834.75	8.55%
Total MAINTENANCE	1,627.80	8,287.00	0.00	8,287.00	6,659.20	19.64%
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	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,643.00	0.00	111,643.00	55,821.70	50.00%
Total OTHER	61,553.48	151,659.00	0.00	151,659.00	90,105.52	40.59%
Total Expenses	109,991.04	396,263.00	0.00	396,263.00	286,271.96	27.76%
Net Income	186,076.51	(1.00)	0.00	(1.00)	186,077.51	...1.56%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/10/2020	1050-10000...	ABILA	334.06	NOVEMBER 2020 ACCOUNTING	No
11/3/2020	16392	MARVIN GIBBS	103.56	DEPOSIT REFUND 6109 CANDLER TERRACE	No
11/3/2020	16393	TRENTON PRENGER	50.83	DEPOSIT REFUND 103 VILLAWAY	No
11/3/2020	16394	ZEPHYR HOMES	76.74	DEPOSIT REFUND 1407 LAKESIDE WAY	No
11/3/2020	16395	RHONDA SCHRIVER	39.48	DEPOSIT REFUND 609 CORAL RIDGE ROAD	No
11/3/2020	16396	ALL AROUND SEPTIC	92.00	OCTOBER 2020 ABC PARK RENTAL	No
11/3/2020	16397	Arrow Environmental Services	180.00	QUARTERLY PEST CONTROL SERVICE	No
11/3/2020	16398	Bill Lawens	100.00	NOVEMBER 2020 MEETING	No
11/3/2020	16399	William Nielander	1,000.00	NOVEMBER 2020 RETAINER	No
11/3/2020	16400	Brian Acker	100.00	NOVEMBER 2020 MEETING EXPENSE	No
11/3/2020	16401	Clifton Larson Allen LLP	820.00	OCTOBER 2020 ACCOUNTING SERVICE	No
11/3/2020	16402	Crystal Springs	54.73	MONTHLY SERVICE	No
11/3/2020	16403	Deborah Cleveland	320.00	NOVEMBER 2020 CLEANING	No
11/3/2020	16404	Eric T. Zwayner, Tax Collector	1,175.55	2020 TAX BILL NEW WWT LAND 2940 DUANE PALMER BLVD	No
11/3/2020	16405	HAWKINS INC	549.50	LIQUID BLEACH	No
11/3/2020	16406	Joe DeCarbo	728.42	REIMBURSE NOVEMBER 2020 EXPENSES	No
11/3/2020	16407	KAY GORHAM	100.00	NOVEMBER 2020 MEETING	No
11/3/2020	16408	MELONY CULPEPPER	100.00	NOVEMBER 2020 MEETING	No
11/3/2020	16409	OFFICE DEPOT BUSINESS CREDIT	54.99	COMPUTER CHAIR MAT	No
11/3/2020		OFFICE DEPOT BUSINESS CREDIT	29.99	ERASABLE WALL CALENDAR	No
11/3/2020		OFFICE DEPOT BUSINESS CREDIT	358.89	INK CARTRIDGES	No
11/3/2020		OFFICE DEPOT BUSINESS CREDIT	244.61	TONER, WALL CALENDAR, DESK PAD, SHEET PROTECTORS	No
11/3/2020		OFFICE DEPOT BUSINESS CREDIT	19.99	USB DRIVES	No
11/3/2020	16410	Pugh Utilities Services, Inc	1,000.00	OCTOBER 2020 WASTEWATER OPERATIONS	No
11/3/2020	16411	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
11/3/2020	16412	Sunshine State One Call of Florida Inc.	23.94	OCTOBER 2020 LOCATE TICKETS	No
11/3/2020	16413	Taylor Oil	2,162.60	GAS AND DIESEL FUEL	No
11/3/2020	16414	Taylor Rental	14.85	PULL ROPE FOR STARTER	No
11/3/2020		Taylor Rental	9.12	REWIND SPRING FOR BLOWER	No
11/3/2020	16415	Tim Mckenna	100.00	NOVEMBER 2020 MEETING	No
11/3/2020	16416	Two Boring Kin	306.00	DIRECTIONAL BORE 8205 COZUMEL LANE	No
11/3/2020	16417	Unifirst Corporation	394.19	UNIFORM AND JANITORIAL SERVICES	No
11/3/2020	16418	Waste Connections of Florida	192.00	NOVEMBER 2020 C CENTER	No
11/3/2020		Waste Connections of Florida	235.00	NOVEMBER 2020 SERVICE MAINT SHOP	No
11/3/2020		Zee Medical Service Co.	225.90	GLOVES, CLEAN AND SAFE	No
11/3/2020	16419	PRIME PROPERTIES OF HIGHLANDS	27.06	REFUND OVERPAYMENT 7108 HONEYSUCKLE DRIVE	No
11/9/2020	16420	ROBERT CAMPBELL	175.85	DEPOSIT REFUND 6709 KENWOOD PLACE	No
11/9/2020	16421	COLE AUTO SUPPLY	206.10	10 TON VEHICLE STAND	No
11/9/2020	16422				No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/9/2020		COLE AUTO SUPPLY	20.94	AIR FRESHNER	No
11/9/2020		COLE AUTO SUPPLY	6.76	ALIGNMENT PUNCH	No
11/9/2020		COLE AUTO SUPPLY	25.76	BATTERY	No
11/9/2020		COLE AUTO SUPPLY	29.70	WHEEL FLAPS, GRINDING WHEEL	No
11/9/2020	16423	CORE & MAIN	887.50	10 BRANCH ASSEMBLIES	No
11/9/2020		CORE & MAIN	88.75	BRANCH ASSEMBLY	No
11/9/2020		CORE & MAIN	335.00	CURB STOPS	No
11/9/2020		CORE & MAIN	1,414.50	DISTRIBUTION PARTS	No
11/9/2020		CORE & MAIN	289.50	PIPE	No
11/9/2020		CORE & MAIN	486.00	SADDLES	No
11/9/2020	16424	FERGUSON WATERWORKS	605.92	BLUE PIPE, CORP STOPS, Y BRANCH	No
11/9/2020		FERGUSON WATERWORKS	215.00	DISTRIBUTION REPAIR PARTS	No
11/9/2020		FERGUSON WATERWORKS	306.00	PVC PIPE	No
11/9/2020	16425	Fields Equipment Company, Inc.	682.14	BROKEN PTO SHAFT	No
11/9/2020		Fields Equipment Company, Inc.	103.84	CAP, SEAL, SNAP RING, SEALS	No
11/9/2020		Fields Equipment Company, Inc.	172.99	CLEVIS HITCH	No
11/9/2020	16426	GRAU & ASSOCIATES	2,500.00	AUDIT FY 9-30-2020	No
11/9/2020	16427	Guardian Community Resource Mgmt, Inc	1,560.00	NOVEMBER 2020 TASK ORDER 3 WASTEWATER	No
11/9/2020		Guardian Community Resource Mgmt, Inc	1,560.00	NOVEMBER 2020 TASK ORDER 4 DRINKING WATER	No
11/9/2020	16428	HAWKINS INC	555.75	LIQUID BLEACH	No
11/9/2020	16429	HIGHLANDS NEWS SUN	120.36	LANDOWNERS MEETING	No
11/9/2020		HIGHLANDS NEWS SUN	179.00	UTILITY SYSTEM OPERATOR	No
11/9/2020	16430	MID FLORIDA IT INC	1,300.00	NOVEMBER 2020	No
11/9/2020	16431	PACE ANALYTICAL SERVICES, LLC	151.00	DRINKING WATER SAMPLES	No
11/9/2020		PACE ANALYTICAL SERVICES, LLC	696.00	GROUND WATER WWTP	No
11/9/2020		PACE ANALYTICAL SERVICES, LLC	61.00	WATER SAMPLES	No
11/9/2020	16432	PASSARELLA & ASSOCIATES	2,310.00	GIS SERVICES THROUGH OCTOBER 2020	No
11/9/2020	16433	Preferred Governmental Insurance Trust	2,134.50	WORKERS COMP	No
11/9/2020	16434	Ring Power Corporation	288.01	PUMP KIT	No
11/9/2020	16435	Somers Irrigation	100.78	HOSE BIBS, COUPLING SLIP, PVC PIPE CUTTER	No
11/9/2020	16436	SPER Chemical Corporation	751.23	SEQUEST ALL	No
11/9/2020	16437	STREAMLINE	200.00	PORTAL SUPPORT	No
11/9/2020	16438	Tampa Armature Works Inc.	452.25	MAINT FOR WWT GENERATOR	No
11/9/2020	16439	Triangle Hardware	6.99	SUPPLY TUBE	No
11/9/2020		Triangle Hardware	6.48	VINYL TUBE	No
11/9/2020	16440	Xerox Corporation	202.87	OCTOBER 2020	No
11/11/2020	16441	NIELANDER LAW FIRM TRUST ACCOUNT	10,000.00	LAND DEPOSIT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/19/2020	16442	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.64	AIR FILTER	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	128.78	GEAR OIL	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	137.70	GREASE	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.00	OIL FILTER	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	22.06	SEAL	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	23.74	TRAILER LIGHT	No
11/19/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	33.11	TRUCK MAT	No
11/19/2020	16443	Andrew's Supply	90.00	TRASH BAGS	No
11/19/2020	16444	BUGS BEE-WARE EXTERMINATING INC	400.00	YELLOW JACKET ELIMINATION	No
11/19/2020	16445	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2020	No
11/19/2020	16446	Creative Printing	1,316.00	UTILITY BILLING CARDS	No
11/19/2020	16447	Crystal Springs	34.25	MONTHLY SERVICE	No
11/19/2020	16448	Deborah Cleveland	160.00	OFFICE CLEANING	No
11/19/2020	16449	HIGHLANDS NEWS SUN	218.01	HIGHLANDS NEWS SUN ANNUAL SUBSCRIPTION	No
11/19/2020	16450	John Palmer Electric Inc.	140.00	CHECK TRANSFER SWITCH AT PUMP STATION	No
11/19/2020	16451	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
11/19/2020	16452	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
11/19/2020	16453	Public Risk Insurance Advisors	572.00	POLICY CHANGE BUSINESS AUTO	No
11/19/2020	16454	RED'S NEW AND GOOD USED TIRES LLC	15.00	MOUNT TIRE ON VACTRON	No
11/19/2020	16455	SAFETY-KLEEN SYSTEMS INC	674.70	FLUID DISPOSAL	No
11/19/2020	16456	Taylor Oil	3,185.42	GAS AND DIESEL FUEL	No
11/19/2020	16457	LEWIS JAMISON	50.98	REFUND OVERPAYMENT 6048 OAK LEAF CIRCLE	No
11/16/2020	23214	SUNAIR CO	3,210.98	HIGH SERVICE PUMP WTR PLANT NO 1	No
11/26/2020	271554	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
11/19/2020	367	POSTMASTER	165.00	3 ROLLS OF STAMPS	No
11/6/2020	4285844-95...	Amazon.Com	15.99	PLASTIC TABLEWARE	No
11/9/2020	500649380121	United Health Care Insurance Company	168.00	NOVEMBER 2020 LIFE INSURANCE	No
11/6/2020	7352355-79...	Amazon.Com	69.63	TOILET PAPER	No
11/1/2020	74778951	FLORIDA BLUE HEALTH INSURANCE	0.00	NOVEMBER 2020 HEALTH	No
11/1/2020		FLORIDA BLUE HEALTH INSURANCE	6,611.90	NOVEMBER 2020 HEALTH INSURANCE	No
11/6/2020	7546842-99...	Amazon.Com	82.47	PAPER TOWELS 3 CASES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/16/2020	C153530010...	Simplifile E Recording	12.00	RELEASE OF LIEN C15353001000C00140	No
11/23/2020	CL31124360...	Century Link	78.92	NOVEMBER 2020 C CENTER	No
11/23/2020	CL31145122...	Century Link	299.19	NOVEMBER 2020 SHOP	No
11/23/2020	CL31170007...	Century Link	315.75	NOVEMBER 2020 OFFICE	No
11/17/2020	D4464	ORDER TRAILER PARTS. COM	503.80	VACTRON CYLINDER	No
11/13/2020	DE06393280...	Duke Energy	15.94	OCTOBER 2020 LAKEVIEW DR SIGN	No
11/25/2020	DE15329913...	Duke Energy	356.00	NOVEMBER 2020 MAINT SHOP	No
11/25/2020	DE26379375...	Duke Energy	22.00	NOVEMBER 2020 OAK LEAFE LIFT STATION	No
11/13/2020	DE30895512...	Duke Energy	15.83	OCTOBER 2020 MONTE REAL BLVD	No
11/25/2020	DE38516380...	Duke Energy	88.72	NOVEMBER 2020 CLUBHOUSE LANE LIFT STATION	No
11/13/2020	DE39774503...	Duke Energy	26.41	OCTOBER 2020 SPRING LAKE BLVD SIGN	No
11/13/2020	DE55044046...	Duke Energy	14.43	OCTOBER 2020 US HWY 98	No
11/13/2020	DE60412074...	Duke Energy	15.83	OCTOBER 2020 LAKEVIEW DRIVE	No
11/13/2020	DE67991560...	Duke Energy	298.10	OCTOBER 2020 DISTRICT OFFICE	No
11/13/2020	DE73469830...	Duke Energy	15.83	OCTOBER 2020 FLORAL DRIVE SIGN	No
11/25/2020	DE74019820...	Duke Energy	399.15	NOVEMBER 2020 WASTEWATER PLANT	No
11/3/2020	DE74031656...	Duke Energy	8,410.56	OCTOBER 2020 STREET LIGHTS	No
11/13/2020	DE74390240...	Duke Energy	14.43	OCTOBER 2020 CANDLER TERRACE PUMP	No
11/25/2020	DE74393121...	Duke Energy	1,028.54	NOVEMBER 2020 PUMP STATION	No
11/3/2020	DE74398881...	Duke Energy	8.66	OCTOBER 2020 LAKEVIEW DRIVE AND EVERGREEN VI	No
11/13/2020	DE74439204...	Duke Energy	31.22	OCTOBER 2020 OLD SHOP	No
11/25/2020	DE74440644...	Duke Energy	862.93	NOVEMBER 2020 WATER PLANT	No
11/13/2020	DE74607696...	Duke Energy	14.43	OCTOBER 2020 TENNIS COURTS	No
11/3/2020	EFTPS111042...	EFTPS (PAYROLL TAXES)	3,622.70	PAYROLL TAXES W/E 11-4-2020	No
11/9/2020	EFTPS111132...	EFTPS (PAYROLL TAXES)	3,547.55	PAYROLL TAXES W/E 11-13-2020	No
11/16/2020	EFTPS11202...	EFTPS (PAYROLL TAXES)	3,513.27	PAYROLL TAXES W/E 11-20-2020	No
11/24/2020	EFTPS11242...	EFTPS (PAYROLL TAXES)	3,540.55	PAYROLL TAXES W/E 11-24-2020	No
11/16/2020	FSB1116202...	FIRST SOUTHERN BANK	3,241.49	NOVEMBER 2020 LOAN PAYMENT	No
11/2/2020	V10651	Catherine D. Angell	955.33	Employee: 01; Pay Date: 11/2/2020	No
11/2/2020	V10652	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 11/2/2020	No
11/2/2020	V10653	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 11/2/2020	No
11/2/2020	V10654	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 11/2/2020	No
11/2/2020	V10655	Joseph T. DeCarbo	1,453.08	Employee: 03; Pay Date: 11/2/2020	No
11/2/2020	V10656	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 11/2/2020	No
11/2/2020	V10657	Kyle T. Murray	657.82	Employee: 29; Pay Date: 11/2/2020	No
11/2/2020	V10658	Randolph Nelson	988.95	Employee: 12; Pay Date: 11/2/2020	No
11/2/2020	V10659	Torrey C. Riley	852.28	Employee: 31; Pay Date: 11/2/2020	No
11/2/2020	V10660	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 11/2/2020	No
11/2/2020	V10661	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 11/2/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/2/2020	V10662	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 11/2/2020	No
11/2/2020	V10663	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 11/2/2020	No
11/9/2020	V10664	Catherine D. Angell	955.32	Employee: 01; Pay Date: 11/9/2020	No
11/9/2020	V10665	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 11/9/2020	No
11/9/2020	V10666	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 11/9/2020	No
11/9/2020	V10667	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 11/9/2020	No
11/9/2020	V10668	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 11/9/2020	No
11/9/2020	V10669	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 11/9/2020	No
11/9/2020	V10670	Kyle T. Murray	731.13	Employee: 29; Pay Date: 11/9/2020	No
11/9/2020	V10671	Randolph Nelson	988.95	Employee: 12; Pay Date: 11/9/2020	No
11/9/2020	V10672	Torrey C. Riley	628.05	Employee: 31; Pay Date: 11/9/2020	No
11/9/2020	V10673	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 11/9/2020	No
11/9/2020	V10674	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 11/9/2020	No
11/9/2020	V10675	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 11/9/2020	No
11/9/2020	V10676	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 11/9/2020	No
11/16/2020	v10677	Catherine D. Angell	955.32	Employee: 01; Pay Date: 11/16/2020	No
11/16/2020	v10678	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 11/16/2020	No
11/16/2020	v10679	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 11/16/2020	No
11/16/2020	v10680	Ronald c. Cleveland	643.35	Employee: 38; Pay Date: 11/16/2020	No
11/16/2020	v10681	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 11/16/2020	No
11/16/2020	v10682	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 11/16/2020	No
11/16/2020	v10683	Kyle T. Murray	577.47	Employee: 29; Pay Date: 11/16/2020	No
11/16/2020	v10684	Randolph Nelson	988.95	Employee: 12; Pay Date: 11/16/2020	No
11/16/2020	v10685	Torrey C. Riley	628.05	Employee: 31; Pay Date: 11/16/2020	No
11/16/2020	v10686	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 11/16/2020	No
11/16/2020	v10687	Matthew C. Thompson	665.93	Employee: 23; Pay Date: 11/16/2020	No
11/16/2020	v10688	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 11/16/2020	No
11/16/2020	v10689	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 11/16/2020	No
11/23/2020	v10690	Catherine D. Angell	955.32	Employee: 01; Pay Date: 11/23/2020	No
11/23/2020	v10691	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 11/23/2020	No
11/23/2020	v10692	EDGAR L. BLOUNT	711.23	Employee: 35; Pay Date: 11/23/2020	No
11/23/2020	v10693	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 11/23/2020	No
11/23/2020	v10694	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 11/23/2020	No
11/23/2020	v10695	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 11/23/2020	No
11/23/2020	v10696	Kyle T. Murray	657.82	Employee: 29; Pay Date: 11/23/2020	No
11/23/2020	v10697	Randolph Nelson	988.95	Employee: 12; Pay Date: 11/23/2020	No
11/23/2020	v10698	Torrey C. Riley	628.05	Employee: 31; Pay Date: 11/23/2020	No
11/23/2020	v10699	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 11/23/2020	No
11/23/2020	v10700	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 11/23/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 11/1/2020 Through 11/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/23/2020	V10701	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 11/23/2020	No
11/23/2020	V10702	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 11/23/2020	No
11/30/2020	V10703	Catherine D. Angell	955.32	Employee: 01; Pay Date: 11/30/2020	No
11/30/2020	V10704	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 11/30/2020	No
11/30/2020	V10705	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 11/30/2020	No
11/30/2020	V10706	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 11/30/2020	No
11/30/2020	V10707	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 11/30/2020	No
11/30/2020	V10708	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 11/30/2020	No
11/30/2020	V10709	Kyle T. Murray	657.82	Employee: 29; Pay Date: 11/30/2020	No
11/30/2020	V10710	Randolph Nelson	988.95	Employee: 12; Pay Date: 11/30/2020	No
11/30/2020	V10711	Torrey C. Riley	547.70	Employee: 31; Pay Date: 11/30/2020	No
11/30/2020	V10712	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 11/30/2020	No
11/30/2020	V10713	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 11/30/2020	No
11/30/2020	V10714	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 11/30/2020	No
11/30/2020	V10715	ALAN J. VERDIER	611.59	Employee: 36; Pay Date: 11/30/2020	No
Report Total			144,350.78		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-005	11/1/2020	101105	First Southern Bank			132.24	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			528.95	528.95	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			595.07	595.07	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			793.43	793.43	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			859.55	859.55	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			1,256.26	1,256.26	NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	101105			2,446.40	2,446.40	NOVEMBER 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	6,611.90	
2021-005	11/1/2020	513230	Health Insurance	Mosquito	132.24		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		Parks	528.95		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		Lot Mowing	595.07		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		General Government	793.43		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		Wastewater	859.55		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		Drainage	1,256.26		NOVEMBER 2020 HEALTH INSURANCE
2021-005	11/1/2020	513230		Water	2,446.40		NOVEMBER 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		6,611.90	0.00	
2021-005	11/3/2020	541430	Electric - St Lights	Street Lights	8,410.56		OCTOBER 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		8,410.56	0.00	
2021-005	11/3/2020	101105	First Southern Bank			8,410.56	OCTOBER 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,410.56	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-005	11/3/2020	572430	Electric - Parks & Median Signs	Parks	8.66		OCTOBER 2020 LAKEVIEW DRIVE AND EVERGREEN VI
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
2021-005	11/3/2020	101105	First Southern Bank			8.66	OCTOBER 2020 LAKEVIEW DRIVE AND EVERGREEN VI
		Total 101105	First Southern Bank		0.00	8.66	
Total CD2021-005					15,031.12	15,031.12	
2021-006	11/1/2020	101105	First Southern Bank			859.55	NOVEMBER 2020 HEALTH
2021-006	11/1/2020	101105	First Southern Bank			1,256.26	NOVEMBER 2020 HEALTH
2021-006	11/1/2020	101105	First Southern Bank			2,446.40	NOVEMBER 2020 HEALTH
		Total 101105	First Southern Bank		0.00	4,562.21	
2021-006	11/1/2020	513230	Health Insurance	Mosquito Parks	132.24		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	Parks	528.95		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	Lot Mowing	595.07		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	General Government	793.43		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	Wastewater	859.55		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	Drainage	1,256.26		NOVEMBER 2020 HEALTH
2021-006	11/1/2020	513230	Health Insurance	Water	2,446.40		NOVEMBER 2020 HEALTH
		Total 513230	Health Insurance		6,611.90	0.00	
2021-006	11/1/2020	101105	First Southern Bank			793.43	NOVEMBER 2020 HEALTH
2021-006	11/1/2020	101105	First Southern Bank			595.07	NOVEMBER 2020 HEALTH
2021-006	11/1/2020	101105	First Southern Bank			528.95	NOVEMBER 2020 HEALTH
2021-006	11/1/2020	101105	First Southern Bank			132.24	NOVEMBER 2020 HEALTH
		Total 101105	First Southern Bank		0.00	2,049.69	
2021-006	11/13/2020	513430	Electric - Offices	General Government	9.37		OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	513430	Electric - Offices	Water	9.37		OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	513430	Electric - Offices	Lot Mowing	6.24		OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	513430	Electric - Offices	Parks	3.12		OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	513430	Electric - Offices	Wastewater	3.12		OCTOBER 2020 OLD SHOP
		Total 513430	Electric - Offices		31.22	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
2021-006	11/13/2020	101105	First Southern Bank			9.37	OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	101105				9.37	OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	101105				6.24	OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	101105				3.12	OCTOBER 2020 OLD SHOP
2021-006	11/13/2020	101105				<u>3.12</u>	OCTOBER 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	31.22	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	14.43		OCTOBER 2020 US HWY 98
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
2021-006	11/13/2020	101105	First Southern Bank			<u>14.43</u>	OCTOBER 2020 US HWY 98
		Total 101105	First Southern Bank		0.00	14.43	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	14.43		OCTOBER 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
2021-006	11/13/2020	101105	First Southern Bank			<u>14.43</u>	OCTOBER 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	15.94		OCTOBER 2020 LAKEVIEW DR SIGN
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	
2021-006	11/13/2020	101105	First Southern Bank			<u>15.94</u>	OCTOBER 2020 LAKEVIEW DR SIGN
		Total 101105	First Southern Bank		0.00	15.94	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	15.83		OCTOBER 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.83	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
2021-006	11/13/2020	101105	First Southern Bank			15.83	OCTOBER 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	15.83	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	26.41		OCTOBER 2020 SPRING LAKE BLVD SIGN
		Total 572430	Electric - Parks & Median Signs		26.41	0.00	
2021-006	11/13/2020	101105	First Southern Bank			26.41	OCTOBER 2020 SPRING LAKE BLVD SIGN
		Total 101105	First Southern Bank		0.00	26.41	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	15.83		OCTOBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.83	0.00	
2021-006	11/13/2020	101105	First Southern Bank			15.83	OCTOBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.83	
2021-006	11/13/2020	513430	Electric - Offices	General Government	89.43		OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	513430		Water	89.43		OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	513430		Lot Mowing	59.62		OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	513430		Parks	29.81		OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	513430		Wastewater	29.81		OCTOBER 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		298.10	0.00	
2021-006	11/13/2020	101105	First Southern Bank			89.43	OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	101105				89.43	OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	101105				59.62	OCTOBER 2020 DISTRICT OFFICE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-006	11/13/2020	101105				29.81	OCTOBER 2020 DISTRICT OFFICE
2021-006	11/13/2020	101105				29.81	OCTOBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	298.10	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	15.83		OCTOBER 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.83	0.00	
2021-006	11/13/2020	101105	First Southern Bank			15.83	OCTOBER 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	15.83	
2021-006	11/13/2020	572430	Electric - Parks & Median Signs	Parks	14.43		OCTOBER 2020 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
2021-006	11/13/2020	101105	First Southern Bank			14.43	OCTOBER 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	14.43	
2021-006	11/13/2020	217100	FICA Liability	Drainage	469.98		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		Parks	99.16		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		Mosquito	47.66		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		General Government	301.14		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		Water	496.48		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		Lot Mowing	242.18		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217100		Wastewater	396.34		PAYROLL TAXES W/E 11-4-2020
Total CD2021-006					7,074.35	7,074.35	

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 217100	FICA Liability		2,052.94	0.00	
2021-007	11/3/2020	217200	Federal Tax Liability	Drainage	285.89		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		Parks	58.74		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		Mosquito	31.24		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		General Government	328.65		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		Water	491.13		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		Lot Mowing	148.02		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	217200		Wastewater	226.09		PAYROLL TAXES W/E 11-4-2020
		Total 217200	Federal Tax Liability		1,569.76	0.00	
2021-007	11/3/2020	101105	First Southern Bank		469.98		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			99.16		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			47.66		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			301.14		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			496.48		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			242.18		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			396.34		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			285.89		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			58.74		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			31.24		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			328.65		PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105			491.13		PAYROLL TAXES W/E 11-4-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Transaction ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-007	11/3/2020	101105				148.02	PAYROLL TAXES W/E 11-4-2020
2021-007	11/3/2020	101105				226.09	PAYROLL TAXES W/E 11-4-2020
Total CD2021-007					0.00	3,622.70	
2021-009	11/1/2020	513230	Health Insurance	Water		2,446.40	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		Drainage		1,256.26	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		Wastewater		859.55	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		General Government		793.43	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		Lot Mowing		595.07	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		Parks		528.95	NOVEMBER 2020 HEALTH
2021-009	11/1/2020	513230		Mosquito		132.24	NOVEMBER 2020 HEALTH
Total 513230					0.00	6,611.90	
2021-009	11/1/2020	101105	First Southern Bank		2,446.40		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			1,256.26		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			859.55		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			793.43		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			595.07		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			528.95		NOVEMBER 2020 HEALTH
2021-009	11/1/2020	101105			132.24		NOVEMBER 2020 HEALTH
Total 101105					6,611.90	0.00	
Total CD2021-009					6,611.90	6,611.90	
2021-012	11/9/2020	217100	FICA Liability	Drainage	458.70		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217100		Parks	99.16		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217100		Mosquito	47.66		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217100		General Government	301.14		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217100		Water	598.46		PAYROLL TAXES W/E 11-13-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

ssion ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-012	11/9/2020	217100		Lot Mowing	222.90		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 11-13-2020
		Total 217100	FICA Liability		2,020.80	0.00	
2021-012	11/9/2020	217200	Federal Tax Liability	Drainage	271.69		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		Parks	59.41		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		Mosquito	29.79		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		General Government	328.65		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		Water	489.60		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		Lot Mowing	120.85		PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	217200		Wastewater	226.76		PAYROLL TAXES W/E 11-13-2020
		Total 217200	Federal Tax Liability		1,526.75	0.00	
2021-012	11/9/2020	101105	First Southern Bank			458.70	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				99.16	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				47.66	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				301.14	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				598.46	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				222.90	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				292.78	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				271.69	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				59.41	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				29.79	PAYROLL TAXES W/E 11-13-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-012	11/9/2020	101105				328.65	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				489.60	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				120.85	PAYROLL TAXES W/E 11-13-2020
2021-012	11/9/2020	101105				226.76	PAYROLL TAXES W/E 11-13-2020
		Total 101105	First Southern Bank		0.00	3,547.55	
2021-012	11/9/2020	513230	Health Insurance	Water	62.16		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		Drainage	31.92		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		Wastewater	21.84		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		General Government	20.16		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		Lot Mowing	15.12		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		Parks	13.44		NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	513230		Mosquito	3.36		NOVEMBER 2020 LIFE INSURANCE
		Total 513230	Health Insurance		168.00	0.00	
2021-012	11/9/2020	101105	First Southern Bank			62.16	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				31.92	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				21.84	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				20.16	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				15.12	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				13.44	NOVEMBER 2020 LIFE INSURANCE
2021-012	11/9/2020	101105				3.36	NOVEMBER 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	168.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-012	11/16/2020	517745	Debt - FSB Loan Interest	General Government	1,576.90		NOVEMBER 2020 LOAN PAYMENT
		Total 517745			1,576.90	0.00	
2021-012	11/16/2020	517735	Debt - FSB Loan Principal	General Government	1,664.59		NOVEMBER 2020 LOAN PAYMENT
		Total 517735			1,664.59	0.00	
2021-012	11/16/2020	101105	First Southern Bank			1,576.90	NOVEMBER 2020 LOAN PAYMENT
2021-012	11/16/2020	101105	First Southern Bank			1,664.59	NOVEMBER 2020 LOAN PAYMENT
		Total 101105			0.00	3,241.49	
2021-012	11/23/2020	513415	Telephone	General Government	94.73		NOVEMBER 2020 OFFICE
2021-012	11/23/2020	513415	Water		94.73		NOVEMBER 2020 OFFICE
2021-012	11/23/2020	513415	Lot Mowing		63.15		NOVEMBER 2020 OFFICE
2021-012	11/23/2020	513415	Parks		31.58		NOVEMBER 2020 OFFICE
2021-012	11/23/2020	513415	Wastewater		31.56		NOVEMBER 2020 OFFICE
		Total 513415			315.75	0.00	
2021-012	11/23/2020	101105	First Southern Bank			94.73	NOVEMBER 2020 OFFICE
2021-012	11/23/2020	101105	First Southern Bank			94.73	NOVEMBER 2020 OFFICE
2021-012	11/23/2020	101105	First Southern Bank			63.15	NOVEMBER 2020 OFFICE
2021-012	11/23/2020	101105	First Southern Bank			31.58	NOVEMBER 2020 OFFICE
2021-012	11/23/2020	101105	First Southern Bank			31.56	NOVEMBER 2020 OFFICE
		Total 101105			0.00	315.75	
2021-012	11/23/2020	513415	Telephone	Parks	78.92		NOVEMBER 2020 C CENTER
		Total 513415			78.92	0.00	
2021-012	11/23/2020	101105	First Southern Bank			78.92	NOVEMBER 2020 C CENTER
		Total 101105			0.00	78.92	
2021-012	11/23/2020	513415	Telephone	General Government	89.76		NOVEMBER 2020 SHOP

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

ssion ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-012	11/23/2020	513415	Telephone	Water	89.76		NOVEMBER 2020 SHOP
2021-012	11/23/2020	513415		Lot Mowing	59.84		NOVEMBER 2020 SHOP
2021-012	11/23/2020	513415		Parks	29.92		NOVEMBER 2020 SHOP
2021-012	11/23/2020	513415		Wastewater	29.91		NOVEMBER 2020 SHOP
		Total 513415			299.19	0.00	
2021-012	11/23/2020	101105	First Southern Bank			89.76	NOVEMBER 2020 SHOP
2021-012	11/23/2020	101105				89.76	NOVEMBER 2020 SHOP
2021-012	11/23/2020	101105				59.84	NOVEMBER 2020 SHOP
2021-012	11/23/2020	101105				29.92	NOVEMBER 2020 SHOP
2021-012	11/23/2020	101105				29.91	NOVEMBER 2020 SHOP
		Total 101105	First Southern Bank		0.00	299.19	
2021-012	11/26/2020	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
2021-012	11/26/2020	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
2021-012	11/26/2020	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank			151.98	EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-012	11/26/2020	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
2021-012					8,693.22	8,693.22	
2021-013	11/6/2020	538526	Shop Tools and Supplies	Drainage	4.80		PLASTIC TABLEWARE
2021-013	11/6/2020	538526		Water	4.80		PLASTIC TABLEWARE
2021-013	11/6/2020	538526		Lot Mowing	3.20		PLASTIC TABLEWARE
2021-013	11/6/2020	538526		Parks	1.60		PLASTIC TABLEWARE
2021-013	11/6/2020	538526		Mosquito	0.80		PLASTIC TABLEWARE
2021-013	11/6/2020	538526		Wastewater	0.79		PLASTIC TABLEWARE
		Total 538526	Shop Tools and Supplies		15.99	0.00	
2021-013	11/6/2020	101105	First Southern Bank			4.80	PLASTIC TABLEWARE
2021-013	11/6/2020	101105				4.80	PLASTIC TABLEWARE
2021-013	11/6/2020	101105				3.20	PLASTIC TABLEWARE
2021-013	11/6/2020	101105				1.60	PLASTIC TABLEWARE
2021-013	11/6/2020	101105				0.80	PLASTIC TABLEWARE
2021-013	11/6/2020	101105				0.79	PLASTIC TABLEWARE
		Total 101105	First Southern Bank		0.00	15.99	
2021-013	11/6/2020	538526	Shop Tools and Supplies	Drainage	24.75		PAPER TOWELS 3 CASES
2021-013	11/6/2020	538526		Water	24.74		PAPER TOWELS 3 CASES
2021-013	11/6/2020	538526		Lot Mowing	16.49		PAPER TOWELS 3 CASES
2021-013	11/6/2020	538526		Parks	8.25		PAPER TOWELS 3 CASES
2021-013	11/6/2020	538526		Mosquito	4.12		PAPER TOWELS 3 CASES
2021-013	11/6/2020	538526		Wastewater	4.12		PAPER TOWELS 3 CASES
		Total 538526	Shop Tools and Supplies		82.47	0.00	
2021-013	11/6/2020	101105	First Southern Bank			24.75	PAPER TOWELS 3 CASES
2021-013	11/6/2020	101105				24.74	PAPER TOWELS 3 CASES
2021-013	11/6/2020	101105				16.49	PAPER TOWELS 3 CASES
2021-013	11/6/2020	101105				8.25	PAPER TOWELS 3 CASES
2021-013	11/6/2020	101105				4.12	PAPER TOWELS 3 CASES
2021-013	11/6/2020	101105				4.12	PAPER TOWELS 3 CASES

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	82.47	
2021-013	11/6/2020	538526	Shop Tools and Supplies	Drainage	20.89		TOILET PAPER
2021-013	11/6/2020	538526		Water	20.89		TOILET PAPER
2021-013	11/6/2020	538526		Lot Mowing	13.93		TOILET PAPER
2021-013	11/6/2020	538526		Parks	6.96		TOILET PAPER
2021-013	11/6/2020	538526		Mosquito	3.48		TOILET PAPER
2021-013	11/6/2020	538526		Wastewater	3.48		TOILET PAPER
		Total 538526	Shop Tools and Supplies		69.63	0.00	
2021-013	11/6/2020	101105	First Southern Bank			20.89	TOILET PAPER
2021-013	11/6/2020	101105				20.89	TOILET PAPER
2021-013	11/6/2020	101105				13.93	TOILET PAPER
2021-013	11/6/2020	101105				6.96	TOILET PAPER
2021-013	11/6/2020	101105				3.48	TOILET PAPER
2021-013	11/6/2020	101105				3.48	TOILET PAPER
		Total 101105	First Southern Bank		0.00	69.63	
2021-013	11/10/2020	513342	Computer Services	General Government	100.22		NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	513342		Water	100.22		NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	513342		Lot Mowing	66.81		NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	513342		Parks	33.41		NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	513342		Wastewater	33.40		NOVEMBER 2020 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
2021-013	11/10/2020	101105	First Southern Bank			100.22	NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	101105				100.22	NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	101105				66.81	NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	101105				33.41	NOVEMBER 2020 ACCOUNTING
2021-013	11/10/2020	101105				33.40	NOVEMBER 2020 ACCOUNTING

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	334.06	
2021-013	11/16/2020	217100	FICA Liability	Drainage	458.74		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		Parks	99.16		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		Mosquito	32.36		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		General Government	301.14		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		Water	598.44		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		Lot Mowing	222.92		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217100		Wastewater	292.80		PAYROLL TAXES W/E 11-20-2020
		Total 217100	FICA Liability		2,005.56	0.00	
2021-013	11/16/2020	217200	Federal Tax Liability	Drainage	270.90		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		Parks	59.02		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		Mosquito	18.02		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		General Government	328.65		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		Water	483.87		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		Lot Mowing	120.88		PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	217200		Wastewater	226.37		PAYROLL TAXES W/E 11-20-2020
		Total 217200	Federal Tax Liability		1,507.71	0.00	
2021-013	11/16/2020	101105	First Southern Bank			458.74	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				99.16	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				32.36	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				301.14	PAYROLL TAXES W/E 11-20-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-013	11/16/2020	101105				598.44	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				222.92	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				292.80	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				270.90	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				59.02	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				18.02	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				328.65	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				483.87	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				120.88	PAYROLL TAXES W/E 11-20-2020
2021-013	11/16/2020	101105				226.37	PAYROLL TAXES W/E 11-20-2020
		Total 101105	First Southern Bank		0.00	3,513.27	
2021-013	11/25/2020	572430	Electric - Parks & Median Signs	Parks	22.00		NOVEMBER 2020 OAK LEAFE LIFT STATION
		Total 572430	Electric - Parks & Median Signs		22.00	0.00	
2021-013	11/25/2020	101105	First Southern Bank			22.00	NOVEMBER 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	22.00	
2021-013	11/25/2020	513430	Electric - Offices	General Government	106.80		NOVEMBER 2020 MAINT SHOP
2021-013	11/25/2020	513430		Water	106.80		NOVEMBER 2020 MAINT SHOP
2021-013	11/25/2020	513430		Lot Mowing	71.20		NOVEMBER 2020 MAINT SHOP
2021-013	11/25/2020	513430		Parks	35.60		NOVEMBER 2020 MAINT SHOP
2021-013	11/25/2020	513430		Wastewater	35.60		NOVEMBER 2020 MAINT SHOP

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513430	Electric - Offices		356.00	0.00	
12021-013	11/25/2020	101105	First Southern Bank			106.80	NOVEMBER 2020 MAINT SHOP
12021-013	11/25/2020	101105				106.80	NOVEMBER 2020 MAINT SHOP
12021-013	11/25/2020	101105				71.20	NOVEMBER 2020 MAINT SHOP
12021-013	11/25/2020	101105				35.60	NOVEMBER 2020 MAINT SHOP
12021-013	11/25/2020	101105				35.60	NOVEMBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	356.00	
12021-013	11/25/2020	535430	Electric - Wastewater Plant	Wastewater	399.15		NOVEMBER 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		399.15	0.00	
12021-013	11/25/2020	101105	First Southern Bank			399.15	NOVEMBER 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	399.15	
12021-013	11/25/2020	535430	Electric - Wastewater Plant	Wastewater	88.72		NOVEMBER 2020 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		88.72	0.00	
12021-013	11/25/2020	101105	First Southern Bank			88.72	NOVEMBER 2020 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	88.72	
12021-013	11/25/2020	533430	Electric - Water Plant	Water	862.93		NOVEMBER 2020 WATER PLANT
		Total 533430	Electric - Water Plant		862.93	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
2021-013	11/25/2020	101105	First Southern Bank			862.93	NOVEMBER 2020 WATER PLANT
		Total 101105	First Southern Bank	Drainage	0.00	862.93	
2021-013	11/25/2020	538430	Electric - Pump Station		1,028.54		NOVEMBER 2020 PUMP STATION
		Total 538430	Electric - Pump Station		1,028.54	0.00	
2021-013	11/25/2020	101105	First Southern Bank			1,028.54	NOVEMBER 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,028.54	
2021-016	11/16/2020	513600	Capital Outlay	Water	3,210.98		HIGH SERVICE PUMP WTR PLANT NO 1
		Total 513600	Capital Outlay		3,210.98	0.00	
2021-016	11/16/2020	101105	First Southern Bank	Water		3,210.98	HIGH SERVICE PUMP WTR PLANT NO 1
		Total 101105	First Southern Bank		0.00	3,210.98	
2021-016	11/16/2020	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C15353001000C00140
		Total 513491	Recording Fees & Charges		12.00	0.00	
2021-016	11/16/2020	101105	First Southern Bank	Water		12.00	RELEASE OF LIEN C15353001000C00140
		Total 101105	First Southern Bank		0.00	12.00	
2021-016	11/17/2020	538527	Operating Equipment	Water	503.80		VACTRON CYLINDER
		Total 538527	Operating Equipment		503.80	0.00	
2021-016	11/17/2020	101105	First Southern Bank			503.80	VACTRON CYLINDER

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	503.80	
2021-016	11/19/2020	513520	Postage	General Government	49.50		3 ROLLS OF STAMPS
2021-016	11/19/2020	513520		Water	49.50		3 ROLLS OF STAMPS
2021-016	11/19/2020	513520		Lot Mowing	33.00		3 ROLLS OF STAMPS
2021-016	11/19/2020	513520		Parks	16.50		3 ROLLS OF STAMPS
2021-016	11/19/2020	513520		Wastewater	16.50		3 ROLLS OF STAMPS
		Total 513520	Postage		165.00	0.00	
2021-016	11/19/2020	101105	First Southern Bank			49.50	3 ROLLS OF STAMPS
2021-016	11/19/2020	101105				49.50	3 ROLLS OF STAMPS
2021-016	11/19/2020	101105				33.00	3 ROLLS OF STAMPS
2021-016	11/19/2020	101105				16.50	3 ROLLS OF STAMPS
2021-016	11/19/2020	101105				16.50	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	165.00	
2021-016					3,891.78	3,891.78	
2021-017	11/24/2020	217100	FICA Liability	Drainage	458.72		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		Parks	99.16		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		Mosquito	47.66		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		General Government	301.14		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		Water	598.46		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		Lot Mowing	222.92		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 11-24-2020
		Total 217100	FICA Liability		2,020.84	0.00	
2021-017	11/24/2020	217200	Federal Tax Liability	Drainage	271.35		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217200		Parks	59.15		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217200		Mosquito	28.50		PAYROLL TAXES W/E 11-24-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-017	11/24/2020	217200		General Government	328.65		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217200		Water	484.54		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217200		Lot Mowing	121.00		PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	217200		Wastewater	226.52		PAYROLL TAXES W/E 11-24-2020
		Total 217200	Federal Tax Liability		1,519.71	0.00	
2021-017	11/24/2020	101105	First Southern Bank			458.72	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				99.16	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				47.66	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				301.14	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				598.46	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				222.92	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				292.78	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				271.35	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				59.15	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				28.50	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				328.65	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				484.54	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				121.00	PAYROLL TAXES W/E 11-24-2020
2021-017	11/24/2020	101105				226.52	PAYROLL TAXES W/E 11-24-2020
		Total 101105	First Southern Bank		0.00	3,540.55	
					3,540.55		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
					55,238.38	55,238.38	
Report Total					=====	=====	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-003	11/9/2020	101105	First Southern Bank	Drainage		309.87	TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Parks		161.25	TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Street Lights		27.26	TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Mosquito		8.56	TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		General Government		324.26	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	831.20	
2021-003	11/9/2020	513318	Tax Collection Fees	Mosquito	8.56		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	513318		Street Lights	27.26		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	513318		Parks	161.25		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	513318		Drainage	309.87		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	513318		General Government	324.26		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		831.20	0.00	
2021-003	11/9/2020	343900	Mosquito Assessment	Mosquito		285.38	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	285.38	
2021-003	11/9/2020	343100	St Light Assessments	Street Lights		908.79	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	908.79	
2021-003	11/9/2020	347200	Parks Assessments	Parks		5,375.17	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,375.17	
2021-003	11/9/2020	325200	General Govt. Assessments	General Government		10,808.52	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	10,808.52	
2021-003	11/9/2020	319100	Drainage Assessments	Drainage		10,329.18	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	10,329.18	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-003	11/9/2020	101105	First Southern Bank	Mosquito	285.38		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Street Lights	908.79		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Parks	5,375.17		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Drainage	10,329.18		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		General Government	10,808.52		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Parks		22.94	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		27,707.04	22.94	
2021-003	11/9/2020	513318	Tax Collection Fees	Parks	22.94		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		22.94	0.00	
2021-003	11/9/2020	347200	Parks Assessments	Parks		764.70	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	764.70	
2021-003	11/9/2020	101105	First Southern Bank	Parks	764.70		TAX ASSESSMENT DEPOSIT
2021-003	11/9/2020	101105		Lot Mowing		132.60	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		764.70	132.60	
2021-003	11/9/2020	513318	Tax Collection Fees	Lot Mowing	132.60		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		132.60	0.00	
2021-003	11/9/2020	343901	Lot Mowing Assessments	Lot Mowing		4,419.84	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	4,419.84	
2021-003	11/9/2020	101105	First Southern Bank	Lot Mowing	4,419.84		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		4,419.84	0.00	
Total CR2021-003					33,878.32	33,878.32	
2021-004	11/16/2020	101105	First Southern Bank	Water	500.00		ANGEL FUND DONATION GRAHAM
		Total 101105	First Southern Bank		500.00	0.00	
2021-004	11/16/2020	369903	Miscellaneous Income	Water		500.00	ANGEL FUND DONATION GRAHAM

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Transaction ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 369903	Miscellaneous Income		0.00	500.00	
2021-004	11/16/2020	102101	Water Angel Fund	Water	500.00		ANGEL FUND DONATION GRAHAM
		Total 102101	Water Angel Fund		500.00	0.00	
2021-004	11/16/2020	117000	Allowance for Uncollectible A/R	Water		500.00	ANGEL FUND DONATION GRAHAM
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
Total CR2021-004					1,000.00	1,000.00	
2021-005	11/17/2020	101105	First Southern Bank	Wastewater	237,509.73		RF NO 3 LPA0069 SEWER LINES HWY 98
		Total 101105	First Southern Bank		237,509.73	0.00	
2021-005	11/17/2020	331350	SEWER LINES LPA0069	Wastewater		237,509.73	RF NO 3 LPA0069 SEWER LINES HWY 98
		Total 331350	SEWER LINES LPA0069		0.00	237,509.73	
Total CR2021-005					237,509.73	237,509.73	
2021-006	11/19/2020	101105	First Southern Bank	Lot Mowing	12,499.26		ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		12,499.26	0.00	
2021-006	11/19/2020	343901	Lot Mowing Assessments	Lot Mowing		12,499.26	ASSESSMENT DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	12,499.26	
2021-006	11/19/2020	513318	Tax Collection Fees	Lot Mowing	374.98		ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		374.98	0.00	
2021-006	11/19/2020	101105	First Southern Bank	Lot Mowing		374.98	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Parks	2,005.78		ASSESSMENT DEPOSITS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-006	11/19/2020	Total 101105	First Southern Bank		2,005.78	374.98	
		347200	Parks Assessments	Parks		2,005.78	ASSESSMENT DEPOSITS
2021-006	11/19/2020	Total 347200	Parks Assessments		0.00	2,005.78	
		513318	Tax Collection Fees	Parks	60.17		ASSESSMENT DEPOSITS
2021-006	11/19/2020	Total 513318	Tax Collection Fees		60.17	0.00	
		101105	First Southern Bank	Parks		60.17	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105	General Government	General Government	29,058.59		ASSESSMENT DEPOSITS
		101105	Drainage	Drainage	27,769.91		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105	Parks	Parks	14,451.08		ASSESSMENT DEPOSITS
		101105	Street Lights	Street Lights	2,443.28		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105	Mosquito	Mosquito	767.24		ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		74,490.10	60.17	
2021-006	11/19/2020	319100	Drainage Assessments	Drainage		27,769.91	ASSESSMENT DEPOSITS
		Total 319100	Drainage Assessments		0.00	27,769.91	
2021-006	11/19/2020	325200	General Govt. Assessments	General Government		29,058.59	ASSESSMENT DEPOSITS
		Total 325200	General Govt. Assessments		0.00	29,058.59	
2021-006	11/19/2020	347200	Parks Assessments	Parks		14,451.08	ASSESSMENT DEPOSITS
		Total 347200	Parks Assessments		0.00	14,451.08	
2021-006	11/19/2020	343100	St Light Assessments	Street Lights		2,443.28	ASSESSMENT DEPOSITS
		Total 343100	St Light Assessments		0.00	2,443.28	
2021-006	11/19/2020	343900	Mosquito Assessment	Mosquito		767.24	ASSESSMENT DEPOSITS
		Total 343900	Mosquito Assessment		0.00	767.24	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-006		Total 343900	Mosquito Assessment		0.00	767.24	
2021-006	11/19/2020	513318	Tax Collection Fees	General Government	871.76		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Drainage	833.10		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Parks	433.53		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Street Lights	73.30		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Mosquito	23.01		ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		2,234.70	0.00	
2021-006	11/19/2020	101105	First Southern Bank	General Government		871.76	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Drainage		833.10	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Parks		433.53	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Street Lights		73.30	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Mosquito		23.01	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Lot Mowing	12,890.47		ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		12,890.47	2,234.70	
2021-006	11/19/2020	343901	Lot Mowing Assessments	Lot Mowing		12,890.47	ASSESSMENT DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	12,890.47	
2021-006	11/19/2020	513318	Tax Collection Fees	Lot Mowing	386.71		ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		386.71	0.00	
2021-006	11/19/2020	101105	First Southern Bank	Lot Mowing		386.71	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Parks	1,029.99		ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		1,029.99	386.71	
2021-006	11/19/2020	347200	Parks Assessments	Parks		1,029.99	ASSESSMENT DEPOSITS
		Total 347200	Parks Assessments		0.00	1,029.99	
2021-006	11/19/2020	513318	Tax Collection Fees	Parks	30.90		ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		30.90	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
2021-006	11/19/2020	101105	First Southern Bank	Parks		30.90	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		General Government	28,808.58		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Drainage	27,530.98		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Parks	14,326.74		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Street Lights	2,422.25		ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Mosquito	760.65		ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		73,849.20	30.90	
2021-006	11/19/2020	319100	Drainage Assessments	Drainage		27,530.98	ASSESSMENT DEPOSITS
		Total 319100	Drainage Assessments		0.00	27,530.98	
2021-006	11/19/2020	325200	General Govt. Assessments	General Government		28,808.58	ASSESSMENT DEPOSITS
		Total 325200	General Govt. Assessments		0.00	28,808.58	
2021-006	11/19/2020	347200	Parks Assessments	Parks		14,326.74	ASSESSMENT DEPOSITS
		Total 347200	Parks Assessments		0.00	14,326.74	
2021-006	11/19/2020	343100	St Light Assessments	Street Lights		2,422.25	ASSESSMENT DEPOSITS
		Total 343100	St Light Assessments		0.00	2,422.25	
2021-006	11/19/2020	343900	Mosquito Assessment	Mosquito		760.65	ASSESSMENT DEPOSITS
		Total 343900	Mosquito Assessment		0.00	760.65	
2021-006	11/19/2020	513318	Tax Collection Fees	General Government	864.26		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Drainage	825.93		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Parks	429.80		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Street Lights	72.67		ASSESSMENT DEPOSITS
2021-006	11/19/2020	513318		Mosquito	22.82		ASSESSMENT DEPOSITS

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
2021-006		Total 513318	Tax Collection Fees		2,215.48	0.00	
2021-006	11/19/2020	101105	First Southern Bank	General Government		864.26	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Drainage		825.93	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Parks		429.80	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Street Lights		72.67	ASSESSMENT DEPOSITS
2021-006	11/19/2020	101105		Mosquito		22.82	ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		0.00	2,215.48	
Total CR2021-006					182,067.74	182,067.74	
Report Total					454,455.79	454,455.79	

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
/2021-040	11/5/2020	101600	Emergency Fund	General Government	15.21		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	General Government		15.21	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101701	Capital Reserves - Drainage	Drainage	13.05		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Drainage		13.05	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101800	Renewal & Replacement	Drainage	2.33		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Drainage		2.33	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101802	Renewal & Replacement - Parks	Parks	0.63		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Parks		0.63	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101804	Renewal & Replacement - Mosquito	Mosquito	0.64		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Mosquito		0.64	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101901	Operating - General Fund Reserves	General Government	113.34		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	General Government		113.34	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101902	Operating - Parks Reserves	Parks	0.24		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Parks		0.24	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101903	Operating - St Light Reserves	Street Lights	1.29		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Street Lights		1.29	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101907	SRF-STA Debt Service	General Government	13.35		OCTOBER 2020 FL CLASS INTEREST

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

ession ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
/2021-040	11/5/2020	361100	Interest Income	General Government		13.35	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101700	Capital Reserves - Water	Water	35.17		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Water		35.17	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101800	Renewal & Replacement	Water	109.37		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Water		109.37	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101900	Operating Reserve	Water	5.78		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Water		5.78	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101906	Personnel Reserves	Water	0.01		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Water		0.01	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101800	Renewal & Replacement	Lot Mowing	5.40		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Lot Mowing		5.40	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101900	Operating Reserve	Lot Mowing	38.75		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Lot Mowing		38.75	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101906	Personnel Reserves	Lot Mowing	0.36		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Lot Mowing		0.36	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101908	SRF-Wastewater Debt Service	Wastewater	14.05		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	Wastewater		14.05	OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	101906	Personnel Reserves	General Government	4.01		OCTOBER 2020 FL CLASS INTEREST
/2021-040	11/5/2020	361100	Interest Income	General Government		4.01	OCTOBER 2020 FL CLASS INTEREST

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

ession ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
V2021-040	11/5/2020	101910	BARK PARK RESERVES	Parks	0.45		OCTOBER 2020 FL CLASS INTEREST
V2021-040	11/5/2020	361100	Interest Income	Parks		0.45	OCTOBER 2020 FL CLASS INTEREST
V2021-040	11/5/2020	101911	SRF - Water Debt Service	Water	11.70		OCTOBER 2020 FL CLASS INTEREST
V2021-040	11/5/2020	361100	Interest Income	Water		11.70	OCTOBER 2020 FL CLASS INTEREST
total JV2021-040					385.13	385.13	
V2021-041	11/9/2020	101200	State Board Fund A	General Government	0.69		OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	361100	Interest Income	General Government		0.69	OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	101300	State Board R & R Fund A	General Government	0.79		OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	361100	Interest Income	General Government		0.79	OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	101200	State Board Fund A	Water	3.15		OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	361100	Interest Income	Water		3.15	OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	101300	State Board R & R Fund A	Water	2.82		OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	361100	Interest Income	Water		2.82	OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	101200	State Board Fund A	Lot Mowing	0.49		OCTOBER 2020 STATE BOARD INTEREST
V2021-041	11/9/2020	361100	Interest Income	Lot Mowing		0.49	OCTOBER 2020 STATE BOARD INTEREST
total JV2021-041					7.94	7.94	
V2021-046	11/16/2020	101105	First Southern Bank	General Government	40,000.00		TRANSFER FUNDS

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

ession ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
v2021-046	11/16/2020	101901	Operating - General Fund Reserves	General Government		40,000.00	TRANSFER FUNDS
total JV2021-046					40,000.00	40,000.00	
v2021-049	11/19/2020	101908	SRF-Wastewater Debt Service	Wastewater	65,500.00		Transfer FL Class and Pay off Line of Credit
v2021-049	11/19/2020	101105	First Southern Bank	Wastewater		65,500.00	Transfer FL Class and Pay off Line of Credit
v2021-049	11/19/2020	203905	Due to Line of Credit	Wastewater	70,000.00		Transfer FL Class and Pay off Line of Credit
v2021-049	11/19/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	224.18		Transfer FL Class and Pay off Line of Credit
v2021-049	11/19/2020	101105	First Southern Bank	Wastewater		70,224.18	Transfer FL Class and Pay off Line of Credit
total JV2021-049					135,724.18	135,724.18	
v2021-050	11/30/2020	101105	First Southern Bank	Street Lights	6,763.53		NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	349300	St Lights on Water Bill	Street Lights		6,763.53	NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	207101	Street Lights on Water Bill	Water	6,763.53		NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	101105	First Southern Bank	Water		6,763.53	NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	101105		Mosquito	2,125.59		NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	349200	Mosquito on Water Bill	Mosquito		2,125.59	NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	207102		Water	2,125.59		NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	101105	First Southern Bank	Water		2,125.59	NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT
v2021-050	11/30/2020	101105		Wastewater	28,745.32		NOVEMBER 2020 ST LIGHTS, MOSQ, WWWT

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
V2021-050	11/30/2020	343500	Wastewater Revenue	Wastewater		28,745.32	NOVEMBER 2020 ST LIGHTS, MOSQ, WWT
V2021-050	11/30/2020	207105	Wastewater on Water Bill	Water	28,745.32		NOVEMBER 2020 ST LIGHTS, MOSQ, WWT
V2021-050	11/30/2020	101105	First Southern Bank	Water		28,745.32	NOVEMBER 2020 ST LIGHTS, MOSQ, WWT
Total JV2021-050					75,268.88	75,268.88	
Report Total					251,386.13	251,386.13	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2021-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET	
11/3/2020	\$27,707.04		\$831.20		\$26,875.84	
11/18/2020	\$74,490.10		\$2,234.70		\$72,255.40	
11/19/2020	\$73,849.20		\$2,215.48		\$71,633.72	
11/26/2020	\$85,531.10		\$2,565.93		\$82,965.17	
TOTALS TO DATE	\$261,577.44		\$0.00	\$7,847.31	\$0.00	\$253,730.13

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$396,118.00	37.28%	\$97,516.07	\$2,925.48		\$94,590.59
GENERAL GOVT	\$414,425.00	39.01%	\$102,041.36	\$3,061.24	\$0.00	\$98,980.12
PARKS	\$206,072.00	19.40%	\$50,746.02	\$1,522.38		\$49,223.65
ST LIGHTS	\$34,900.00	3.28%	\$8,579.74	\$257.39		\$8,322.35
MOSQUITO	\$10,926.00	1.03%	\$2,694.25	\$80.83		\$2,613.42
	\$1,062,441.00	100.00%	\$261,577.44	\$7,847.31	\$0.00	\$253,730.13

Percent Collected 25%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2021-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$4,419.84		\$132.60		\$4,287.24
11/18/2020	\$12,499.26		\$374.98		\$12,124.28
11/19/2020	\$12,890.47		\$386.71		\$12,503.76
11/26/2020	\$18,538.93		\$556.17		\$17,982.76
TOTALS TO DATE	\$48,348.50		\$1,450.46	\$0.00	\$46,898.04

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$205,953.00	100%	\$48,348.50	\$1,450.46	\$46,898.04

Percent Collected	23%
--------------------------	------------

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2021-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/3/2020	\$764.70		\$22.94		\$741.76
11/18/2020	\$2,005.78		\$60.17		\$1,945.61
11/19/2020	\$1,029.99		\$30.90		\$999.09
11/26/2020	\$1,409.47		\$42.28		\$1,367.19
TOTALS TO DATE	\$5,209.94	\$0.00	\$156.29	\$0.00	\$5,053.65

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$19,088.00	100%	\$5,209.94	\$156.29	\$5,053.65

Percent Collected 27%