

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2019**

**Board of Supervisors Meeting
September 11, 2019**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	406,320.45	461,978.00	0.00	461,978.00	(55,657.55)	87.95%
General Govt. Assessments	367,749.16	416,160.00	0.00	416,160.00	(48,410.84)	88.37%
St Light Assessments	29,022.89	27,925.00	0.00	27,925.00	1,097.89	103.93%
Mosquito Assessment	9,674.26	11,586.00	0.00	11,586.00	(1,911.74)	83.50%
Parks Assessments	<u>168,324.25</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(3,473.75)</u>	<u>97.98%</u>
Total TAX ASSESSMENTS	<u>981,091.01</u>	<u>1,089,447.00</u>	<u>0.00</u>	<u>1,089,447.00</u>	<u>(108,355.99)</u>	<u>90.05%</u>
BILLING						
Mosquito on Water Bill	24,488.93	27,151.00	0.00	27,151.00	(2,662.07)	90.20%
St Lights on Water Bill	58,954.14	65,275.00	0.00	65,275.00	(6,320.86)	90.32%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>87,796.07</u>	<u>96,779.00</u>	<u>0.00</u>	<u>96,779.00</u>	<u>(8,982.93)</u>	<u>90.72%</u>
OTHER REVENUE SOURCES						
Bark Park Grant	0.00	0.00	35,770.00	35,770.00	(35,770.00)	0.00%
BARK PARK GRANT	35,770.00	0.00	0.00	0.00	35,770.00	0.00%
FEMA Grant - IRMA	70,604.79	0.00	0.00	0.00	70,604.79	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	18,897.03	6,200.00	0.00	6,200.00	12,697.03	304.79%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
Total OTHER REVENUE SOURCES	<u>134,161.82</u>	<u>12,390.00</u>	<u>165,596.00</u>	<u>177,986.00</u>	<u>(43,824.18)</u>	<u>75.38%</u>
Total Income	<u>1,203,048.90</u>	<u>1,198,616.00</u>	<u>165,596.00</u>	<u>1,364,212.00</u>	<u>(161,163.10)</u>	<u>88.19%</u>
Expenses						
PERSONNEL						
Salaries	304,589.07	345,091.00	(7,132.05)	337,958.95	33,369.88	90.13%
FICA	23,629.85	26,399.00	0.00	26,399.00	2,769.15	89.51%
Pension	13,266.53	18,912.00	0.00	18,912.00	5,645.47	70.15%
Health Insurance	78,358.87	78,107.00	5,600.00	83,707.00	5,348.13	93.61%
Worker's Compensation	14,048.52	13,781.00	1,532.05	15,313.05	1,264.53	91.74%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	<u>433,892.84</u>	<u>484,812.00</u>	<u>0.00</u>	<u>484,812.00</u>	<u>50,919.16</u>	<u>89.50%</u>
MANAGEMENT						
Supervisor Fees	2,360.00	2,400.00	0.00	2,400.00	40.00	98.33%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	8,475.00	10,000.00	0.00	10,000.00	1,525.00	84.75%
Travel	4,420.42	5,000.00	0.00	5,000.00	579.58	88.41%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	3,500.00	3,000.00	500.00	3,500.00	0.00	100.00%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	1,818.88	5,000.00	(2,437.00)	2,563.00	744.12	70.97%
Memberships	2,533.75	2,700.00	0.00	2,700.00	166.25	93.84%
Training and Conferences	9,433.49	14,500.00	(300.00)	14,200.00	4,766.51	66.43%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	14,380.00	25,000.00	0.00	25,000.00	10,620.00	57.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	7,000.00	8,400.00	0.00	8,400.00	1,400.00	83.33%
Total MANAGEMENT	67,380.37	105,000.00	(2,237.00)	102,763.00	35,382.63	65.57%
FEES						
Assessment Methodology	1,872.68	0.00	1,900.00	1,900.00	27.32	98.56%
Tax Collection Fees	29,417.39	40,150.00	0.00	40,150.00	10,732.61	73.27%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	31,290.07	40,250.00	1,900.00	42,150.00	10,859.93	74.24%
OPERATING						
Computer Services	3,087.23	3,000.00	350.00	3,350.00	262.77	92.16%
Refuse Removal	1,028.43	1,200.00	0.00	1,200.00	171.57	85.70%
Pest Control	460.00	480.00	0.00	480.00	20.00	95.83%
Telephone	3,269.15	3,765.00	0.00	3,765.00	495.85	86.83%
Electric - Offices	2,550.64	2,840.00	0.00	2,840.00	289.36	89.81%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	3,711.19	4,800.00	0.00	4,800.00	1,088.81	77.32%
Postage	615.59	1,100.00	0.00	1,100.00	484.41	55.96%
Fuel & Lubricants	23,218.91	20,000.00	3,750.00	23,750.00	531.09	97.76%
Uniform Rental	2,410.30	3,280.00	0.00	3,280.00	869.70	73.48%
Chemicals	21,358.30	35,000.00	(250.00)	34,750.00	13,391.70	61.46%
Electric - Pump Station	4,911.43	12,000.00	0.00	12,000.00	7,088.57	40.93%
Shop Tools and Supplies	7,039.94	7,200.00	0.00	7,200.00	160.06	97.78%
Operating Equipment	8,292.96	9,700.00	0.00	9,700.00	1,407.04	85.49%
Electric - St Lights	84,098.73	92,000.00	0.00	92,000.00	7,901.27	91.41%
Electric - Parks & Median Signs	1,951.55	2,500.00	0.00	2,500.00	548.45	78.06%
Total OPERATING	211,245.03	239,815.00	6,144.00	245,959.00	34,713.97	85.89%
MAINTENANCE						
Janitorial	2,355.72	2,400.00	300.00	2,700.00	344.28	87.25%
Building Maintenance	2,278.00	2,500.00	0.00	2,500.00	222.00	91.12%
Maintenance-Pump Station	4,193.09	5,000.00	0.00	5,000.00	806.91	83.86%
Maintenance- Canal	3,316.09	5,000.00	0.00	5,000.00	1,683.91	66.32%
Maintenance - Vehicle	3,530.06	4,500.00	0.00	4,500.00	969.94	78.45%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	15,951.31	20,000.00	(1,850.00)	18,150.00	2,198.69	87.89%
Total MAINTENANCE	31,624.27	39,400.00	(1,550.00)	37,850.00	6,225.73	83.55%
CAPITAL OUTLAY						
Capital Outlay	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
Total CAPITAL OUTLAY	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	12,564.95	13,500.00	0.00	13,500.00	935.05	93.07%
Debt Interest - CSB 10 Yr Loan	12,952.81	12,500.00	0.00	12,500.00	(452.81)	103.62%
Debt Principal - PS Gen	32,566.39	36,000.00	0.00	36,000.00	3,433.61	90.46%
Debt Interest - PS Gen	7,769.62	8,500.00	0.00	8,500.00	730.38	91.41%
Total DEBT SERVICE	131,593.77	136,240.00	0.00	136,240.00	4,646.23	96.59%
RENEWAL & REPLACEMENT						
Renewal & Replacement	94,250.85	90,000.00	10,443.00	100,443.00	6,192.15	93.84%
Total RENEWAL & REPLACEMENT	94,250.85	90,000.00	10,443.00	100,443.00	6,192.15	93.84%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	35,769.03	0.00	35,770.00	35,770.00	0.97	100.00%
Total OTHER	35,769.03	38,100.00	35,770.00	73,870.00	38,100.97	48.42%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	(14,700.00)	10,300.00	10,300.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	(14,700.00)	10,300.00	10,300.00	0.00%
Total Expenses	1,166,811.23	1,198,617.00	165,596.00	1,364,213.00	197,401.77	85.53%
Net Income	36,237.67	(1.00)	0.00	(1.00)	36,238.67	...7.19)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,640.00	0.00	0.00	0.00	2,640.00	0.00%
Water Revenue	556,582.59	588,000.00	0.00	588,000.00	(31,417.41)	94.66%
Meter Fees	3,790.00	0.00	0.00	0.00	3,790.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	563,612.59	588,000.00	0.00	588,000.00	(24,387.41)	95.85%
OTHER REVENUE SOURCES						
Interest Income	19,829.00	10,000.00	0.00	10,000.00	9,829.00	198.29%
Miscellaneous Income	4,706.90	5,000.00	0.00	5,000.00	(293.10)	94.14%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	24,535.90	63,100.00	0.00	63,100.00	(38,564.10)	38.88%
Total Income	588,148.49	651,100.00	0.00	651,100.00	(62,951.51)	90.33%
Expenses						
PERSONNEL						
Salaries	214,967.48	232,753.00	0.00	232,753.00	17,785.52	92.36%
FICA	16,482.18	17,806.00	0.00	17,806.00	1,323.82	92.57%
Pension	8,976.77	13,185.00	0.00	13,185.00	4,208.23	68.08%
Health Insurance	45,143.70	52,921.00	0.00	52,921.00	7,777.30	85.30%
Worker's Compensation	9,505.97	9,696.00	0.00	9,696.00	190.03	98.04%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	295,076.10	328,068.00	0.00	328,068.00	32,991.90	89.94%
MANAGEMENT						
Supervisor Fees	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,104.75	2,500.00	0.00	2,500.00	395.25	84.19%
Training and Conferences	6,216.15	7,500.00	(200.00)	7,300.00	1,083.85	85.15%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	27,980.00	10,000.00	19,000.00	29,000.00	1,020.00	96.48%
Grant Management	8,400.00	10,080.00	0.00	10,080.00	1,680.00	83.33%
Total MANAGEMENT	53,570.90	40,380.00	18,800.00	59,180.00	5,609.10	90.52%
FEES						
Recording Fees & Charges	159.70	250.00	0.00	250.00	90.30	63.88%
Total FEES	159.70	250.00	0.00	250.00	90.30	63.88%
OPERATING						
Computer Services	7,781.51	12,000.00	0.00	12,000.00	4,218.49	64.85%
Refuse Removal	771.32	900.00	0.00	900.00	128.68	85.70%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,747.04	4,705.00	0.00	4,705.00	(42.04)	100.89%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,912.93	2,130.00	0.00	2,130.00	217.07	89.81%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	3,284.19	3,600.00	0.00	3,600.00	315.81	91.23%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	5,947.09	7,000.00	0.00	7,000.00	1,052.91	84.96%
Uniform Rental	1,494.36	2,550.00	0.00	2,550.00	1,055.64	58.60%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	4,614.49	7,000.00	0.00	7,000.00	2,385.51	65.92%
Electric - Water Plant	10,572.79	12,000.00	0.00	12,000.00	1,427.21	88.11%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	11,023.34	15,000.00	0.00	15,000.00	3,976.66	73.49%
Shop Tools and Supplies	4,572.99	4,800.00	0.00	4,800.00	227.01	95.27%
Operating Equipment	4,448.27	5,000.00	0.00	5,000.00	551.73	88.97%
Total OPERATING	104,503.74	129,035.00	1,100.00	130,135.00	25,631.26	80.30%
MAINTENANCE						
Janitorial	785.08	800.00	200.00	1,000.00	214.92	78.51%
Building Maintenance	535.00	1,000.00	0.00	1,000.00	465.00	53.50%
Maintenance-Water Plant	11,830.30	15,000.00	0.00	15,000.00	3,169.70	78.87%
Maintenance-Water Distribution	20,041.66	30,000.00	0.00	30,000.00	9,958.34	66.81%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
Total MAINTENANCE	36,844.46	50,800.00	200.00	51,000.00	14,155.54	72.24%
DEBT SERVICE						
Debt Interest - Backhoe	1,105.85	1,000.00	0.00	1,000.00	(105.85)	110.58%
Debt Principle - Backhoe	26,465.11	27,000.00	0.00	27,000.00	534.89	98.02%
Total DEBT SERVICE	27,570.96	28,000.00	0.00	28,000.00	429.04	98.47%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,300.71	74,567.00	(20,100.00)	54,467.00	48,166.29	11.57%
Total RENEWAL & REPLACEMENT	6,300.71	74,567.00	(20,100.00)	54,467.00	48,166.29	11.57%
Total Expenses	524,026.57	651,100.00	0.00	651,100.00	127,073.43	80.48%
Net Income	64,121.92	0.00	0.00	0.00	64,121.92	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	181,149.43	202,685.00	0.00	202,685.00	(21,535.57)	89.37%
Total BILLING	181,149.43	202,685.00	0.00	202,685.00	(21,535.57)	89.37%
OTHER REVENUE SOURCES						
Interest Income	5,498.06	2,000.00	0.00	2,000.00	3,498.06	274.90%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
Total OTHER REVENUE SOURCES	5,498.06	2,000.00	69,000.00	71,000.00	(65,501.94)	7.74%
Total Income	186,647.49	204,685.00	69,000.00	273,685.00	(87,037.51)	68.20%
Expenses						
PERSONNEL						
Salaries	54,064.17	62,937.00	0.00	62,937.00	8,872.83	85.90%
FICA	4,136.36	4,815.00	0.00	4,815.00	678.64	85.91%
Pension	2,582.83	2,668.00	0.00	2,668.00	85.17	96.81%
Health Insurance	12,457.16	19,451.00	0.00	19,451.00	6,993.84	64.04%
Worker's Compensation	2,735.03	3,610.00	0.00	3,610.00	874.97	75.76%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	75,975.55	93,972.00	0.00	93,972.00	17,996.45	80.85%
MANAGEMENT						
Supervisor Fees	1,180.00	1,200.00	0.00	1,200.00	20.00	98.33%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	46.25	100.00	0.00	100.00	53.75	46.25%
Training and Conferences	10.00	500.00	(100.00)	400.00	390.00	2.50%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	7,136.25	8,300.00	(100.00)	8,200.00	1,063.75	87.03%
FEES						
Tax Collection Fees	5,433.04	6,500.00	0.00	6,500.00	1,066.96	83.59%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,433.04	7,600.00	0.00	7,600.00	2,166.96	71.49%
OPERATING						
Computer Services	1,543.63	1,413.00	300.00	1,713.00	169.37	90.11%
Refuse Removal	514.21	600.00	0.00	600.00	85.79	85.70%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,238.21	1,470.00	0.00	1,470.00	231.79	84.23%
Electric - Offices	1,275.28	1,420.00	0.00	1,420.00	144.72	89.81%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,737.31	2,400.00	0.00	2,400.00	662.69	72.39%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	15,863.57	20,000.00	(100.00)	19,900.00	4,036.43	79.72%
Uniform Rental	1,558.97	2,050.00	0.00	2,050.00	491.03	76.05%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	<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>
Shop Tools and Supplies	2,921.04	3,200.00	0.00	3,200.00	278.96	91.28%
Operating Equipment	<u>2,667.02</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>332.98</u>	<u>88.90%</u>
Total OPERATING	32,998.23	39,073.00	390.00	39,463.00	6,464.77	83.62%
MAINTENANCE						
Janitorial	785.00	800.00	100.00	900.00	115.00	87.22%
Maintenance - Vehicle	69.04	1,000.00	0.00	1,000.00	930.96	6.90%
Maintenance-Lot Mowing	5,489.85	20,000.00	(200.00)	19,800.00	14,310.15	27.73%
Total MAINTENANCE	6,343.89	21,800.00	(100.00)	21,700.00	15,356.11	29.23%
CAPITAL OUTLAY						
Capital Outlay	<u>97,208.45</u>	<u>0.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>41.55</u>	<u>99.96%</u>
Total CAPITAL OUTLAY	97,208.45	0.00	97,250.00	97,250.00	41.55	99.96%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total RENEWAL & REPLACEMENT	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total Expenses	<u>229,957.45</u>	<u>204,685.00</u>	<u>69,000.00</u>	<u>273,685.00</u>	<u>43,727.55</u>	<u>84.02%</u>
Net Income	<u>(43,309.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,309.96)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	191,383.98	200,000.00	0.00	200,000.00	(8,616.02)	95.69%
Total BILLING	191,383.98	200,000.00	0.00	200,000.00	(8,616.02)	95.69%
OTHER REVENUE SOURCES						
Interest Income	296.39	250.00	0.00	250.00	46.39	118.56%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,683,878.00	0.00	3,145,000.00	3,145,000.00	(461,122.00)	85.34%
Total OTHER REVENUE SOURCES	2,684,174.39	11,250.00	3,145,000.00	3,156,250.00	(472,075.61)	85.04%
Total Income	2,875,558.37	211,250.00	3,145,000.00	3,356,250.00	(480,691.63)	85.68%
Expenses						
PERSONNEL						
Salaries	32,769.43	36,928.00	0.00	36,928.00	4,158.57	88.74%
FICA	2,506.07	2,825.00	0.00	2,825.00	318.93	88.71%
Pension	1,475.52	2,178.00	0.00	2,178.00	702.48	67.75%
Health Insurance	7,116.56	9,670.00	0.00	9,670.00	2,553.44	73.59%
Worker's Compensation	1,562.48	1,795.00	0.00	1,795.00	232.52	87.05%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	45,430.06	53,677.00	0.00	53,677.00	8,246.94	84.64%
MANAGEMENT						
Supervisor Fees	590.00	600.00	0.00	600.00	10.00	98.33%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	100.00	200.00	15.46	92.27%
Memberships	46.25	100.00	0.00	100.00	53.75	46.25%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	2,135.00	12,000.00	(100.00)	11,900.00	9,765.00	17.94%
Grant Management	19,600.00	23,520.00	0.00	23,520.00	3,920.00	83.33%
Total MANAGEMENT	24,255.79	38,220.00	0.00	38,220.00	13,964.21	63.46%
OPERATING						
Computer Services	771.72	500.00	350.00	850.00	78.28	90.79%
Refuse Removal	257.08	300.00	0.00	300.00	42.92	85.69%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	619.02	735.00	0.00	735.00	115.98	84.22%
Electric - Offices	637.53	710.00	0.00	710.00	72.47	89.79%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	939.59	1,200.00	0.00	1,200.00	260.41	78.30%
Fuel & Lubricants	1,200.92	1,062.00	300.00	1,362.00	161.08	88.17%
Uniform Rental	565.18	820.00	0.00	820.00	254.82	68.92%
Contractual Services	10,200.00	12,000.00	0.00	12,000.00	1,800.00	85.00%
Wastewater Testing	1,375.00	2,000.00	(100.00)	1,900.00	525.00	72.37%
Electric - Wastewater Plant	4,487.81	2,500.00	2,600.00	5,100.00	612.19	88.00%
Chemicals	2,923.75	5,000.00	0.00	5,000.00	2,076.25	58.48%
Shop Tools and Supplies	800.00	800.00	0.00	800.00	0.00	100.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	3,698.79	4,000.00	(74.00)	3,926.00	227.21	94.21%
Total OPERATING	29,884.11	32,967.00	3,150.00	36,117.00	6,232.89	82.74%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wasterwater	6,257.22	10,000.00	(1,000.00)	9,000.00	2,742.78	69.52%
Total MAINTENANCE	7,097.22	13,000.00	(1,000.00)	12,000.00	4,902.78	59.14%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
Total RENEWAL & REPLACEMENT	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	16,254.57	25,000.00	0.00	25,000.00	8,745.43	65.02%
Debt-SRF WWT Design	2,669,253.76	11,016.00	3,145,000.00	3,156,016.00	486,762.24	84.58%
Total OTHER	2,685,508.33	46,016.00	3,145,000.00	3,191,016.00	505,507.67	84.16%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	(2,150.00)	5,220.00	5,220.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	(2,150.00)	5,220.00	5,220.00	0.00%
Total Expenses	2,796,105.17	211,250.00	3,145,000.00	3,356,250.00	560,144.83	83.31%
Net Income	79,453.20	0.00	0.00	0.00	79,453.20	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	23,256.81	
101200	State Board Fund A	2,662.67	
101300	State Board R & R Fund A	3,083.53	
101600	Emergency Fund	75,620.23	
101701	Capital Reserves - Drainage	64,874.87	
101800	Renewal & Replacement	11,597.47	
101802	Renewal & Replacement - Parks	3,133.22	
101804	Renewal & Replacement - Mosquito	3,221.12	
101901	Operating - General Fund Reserves	615,107.20	
101902	Operating - Parks Reserves	831.72	
101903	Operating - St Light Reserves	6,384.08	
101906	Personnel Reserves	20,105.36	
101907	SRF-STA Debt Service	66,399.46	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
202100	Accounts Payable	123.76	
220347	Community Center Deposits		50.00
229100	Due to AFLAC		895.73
229105	Due to Washington Mutual		22.30
229107	Due to Lincoln		44.08
229200	Due to New York Life		38.58
229700	SEP/IRA Employee Contribution		284.62
229800	Roth IRA - Employee Contribution		287.50
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		406,320.45
325200	General Govt. Assessments		367,749.16
331695	BARK PARK GRANT		35,770.00
331800	FEMA Grant - IRMA		70,604.79
343100	St Light Assessments		29,022.89
343900	Mosquito Assessment		9,674.26
347200	Parks Assessments		168,324.25
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		24,488.93
349300	St Lights on Water Bill		58,954.14
349400	County Right of Ways		4,353.00
361100	Interest Income		18,897.03
362100	Building Lease		6,190.00
511110	Supervisor Fees	2,360.00	
513120	Salaries	304,589.07	
513210	FICA	23,629.85	
513220	Pension	13,266.53	
513230	Health Insurance	78,358.87	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,872.68	
513318	Tax Collection Fees	29,417.39	
513320	Audit	6,000.00	
513325	Accounting	8,475.00	
513342	Computer Services	3,087.23	
513343	Refuse Removal	1,028.43	
513344	Pest Control	460.00	
513345	Janitorial	2,355.72	
513400	Travel	4,420.42	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	3,269.15	
513430	Electric - Offices	2,550.64	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	1,818.88	
513510	Office Supplies	3,711.19	
513520	Postage	615.59	
513525	Fuel & Lubricants	23,218.91	
513527	Uniform Rental	2,410.30	
513542	Memberships	2,533.75	
513550	Training and Conferences	9,433.49	
513600	Capital Outlay	75,939.00	
513620	Building Maintenance	2,169.00	
513630	Renewal & Replacement	94,250.85	
514310	Attorney	4,800.00	
515310	Engineering	14,380.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	11,516.51	
517725	Debt Interest - CSB 10 Yr Loan	11,874.77	
517731	Debt Principal - PS Gen	32,566.39	
517732	Debt Interest - PS Gen	7,769.62	
519410	SL Breeze	2,366.09	
537520	Chemicals	21,358.30	
538340	Grant Management	7,000.00	
538430	Electric - Pump Station	4,911.43	
538460	Maintenance-Pump Station	4,193.09	
538465	Maintenance- Canal	3,316.09	
538466	Maintenance - Vehicle	3,530.06	
538526	Shop Tools and Supplies	7,039.94	
538527	Operating Equipment	7,937.38	
541430	Electric - St Lights	76,453.99	
572430	Electric - Parks & Median Signs	1,943.64	
572460	Maintenance-Parks	15,951.31	
572802	BARK PARK	35,769.03	
	Total 01 - General Fund	2,630,795.06	2,630,795.06

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	69,568.58	
101200	State Board Fund A	12,355.32	
101300	State Board R & R Fund A	11,002.05	
101700	Capital Reserves - Water	174,931.42	
101800	Renewal & Replacement	703,413.21	
101900	Operating Reserve	132,196.91	
101906	Personnel Reserves	211.12	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	58,546.90	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.40
210100	Compensated Absences		14,530.00
220100	Customer Deposits		51,510.75
220200	Refunds	52.94	
229100	Due to AFLAC		917.62
229105	Due to Washington Mutual		18.28
229107	Due to Lincoln		2.01
229200	Due to New York Life		17.91
229700	SEP/IRA Employee Contribution		118.26
229800	Roth IRA - Employee Contribution		875.00
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		2,640.00
343300	Water Revenue		556,582.59
343302	Meter Fees		3,790.00
343303	Backflow Fees		600.00
361100	Interest Income		19,829.00
369903	Miscellaneous Income		4,706.90
511110	Supervisor Fees	1,770.00	
513120	Salaries	214,967.48	
513210	FICA	16,482.18	
513220	Pension	8,976.77	
513230	Health Insurance	45,143.70	
513240	Worker's Compensation	9,505.97	
513320	Audit	3,500.00	
513342	Computer Services	7,781.51	
513343	Refuse Removal	771.32	
513344	Pest Control	140.00	
513345	Janitorial	785.08	
513415	Telephone	4,538.79	
513430	Electric - Offices	1,912.93	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	159.70	
513510	Office Supplies	3,284.19	
513520	Postage	3,231.23	
513525	Fuel & Lubricants	5,947.09	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	1,494.36	
513542	Memberships	2,104.75	
513550	Training and Conferences	6,216.15	
513620	Building Maintenance	535.00	
513630	Renewal & Replacement	2,887.71	
514310	Attorney	3,600.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	940.75	
533340	Contractural Services	1,150.00	
533348	Potable Water Quality	4,614.49	
533430	Electric - Water Plant	10,572.79	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	24,332.63	
533460	Maintenance-Water Plant	10,330.30	
533525	Maintenance-Water Distribution	20,041.66	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	9,329.00	
537520	Chemicals	11,023.34	
538340	Grant Management	8,400.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	4,572.99	
538527	Operating Equipment	4,221.06	
	Total 41 - Water Fund	5,706,617.08	5,706,617.08

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	10,940.71	
101200	State Board Fund A	1,937.63	
101800	Renewal & Replacement	26,899.45	
101900	Operating Reserve	189,089.35	
101906	Personnel Reserves	2,052.18	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		207.99
229105	Due to Washington Mutual		12.62
229107	Due to Lincoln	12.59	
229200	Due to New York Life	6.75	
229700	SEP/IRA Employee Contribution		133.84
229800	Roth IRA - Employee Contribution		25.00
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		181,149.43
361100	Interest Income		5,498.06
511110	Supervisor Fees	1,180.00	
513120	Salaries	54,064.17	
513210	FICA	4,136.36	
513220	Pension	2,582.83	
513230	Health Insurance	12,457.16	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,433.04	
513320	Audit	3,500.00	
513342	Computer Services	1,543.63	
513343	Refuse Removal	514.21	
513344	Pest Control	105.00	
513345	Janitorial	785.00	
513415	Telephone	1,238.21	
513430	Electric - Offices	1,275.28	
513450	Insurance	3,431.80	
513510	Office Supplies	1,737.31	
513520	Postage	142.19	
513525	Fuel & Lubricants	15,863.57	
513527	Uniform Rental	1,558.97	
513542	Memberships	46.25	
513550	Training and Conferences	10.00	
513600	Capital Outlay	97,208.45	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	69.04	
538526	Shop Tools and Supplies	2,921.04	
538527	Operating Equipment	2,515.55	
539460	Maintenance-Lot Mowing	5,489.85	
	Total 42 - Lot Mowing Fund	863,383.76	863,383.76

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	112,267.46	
101908	SRF-Wastewater Debt Service	11,112.78	
115200	A/R-Billing	16,136.95	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
202100	Accounts Payable	47.88	
203908	SRF-Wastewater Loan		210,492.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		37.08
229105	Due to Washington Mutual		0.35
229107	Due to Lincoln		7.99
229200	Due to New York Life	11.45	
229700	SEP/IRA Employee Contribution		8.28
229800	Roth IRA - Employee Contribution		62.50
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		191,383.98
361100	Interest Income		296.39
369908	SRF- Wastewater		2,683,878.00
511110	Supervisor Fees	590.00	
513120	Salaries	32,769.43	
513210	FICA	2,506.07	
513220	Pension	1,475.52	
513230	Health Insurance	7,116.56	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	771.72	
513343	Refuse Removal	257.08	
513344	Pest Control	35.00	
513415	Telephone	619.02	
513430	Electric - Offices	637.53	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	939.59	
513525	Fuel & Lubricants	1,200.92	
513527	Uniform Rental	565.18	
513542	Memberships	46.25	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	1,200.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	16,254.57	
533340	Contractual Services	10,200.00	
535340	Wastewater Testing	1,375.00	
535430	Electric - Wastewater Plant	4,487.81	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	6,257.22	
535650	Debt-SRF WWT Design	2,669,253.76	
537520	Chemicals	2,923.75	
538340	Grant Management	19,600.00	
538526	Shop Tools and Supplies	800.00	
538527	Operating Equipment	3,613.04	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	3,415,644.17	3,415,644.17
Report Total		12,616,440.07	12,616,440.07
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
8/23/2019	0274248034...	Home Depot Credit Services	185.18	PLYWOOD, DECKSCREWS	No
8/12/2019	08190059	THE FLAG GUYS	313.95	FLAG POLE TOP ECO PARK	No
8/12/2019	1000029337	ABILA	303.00	ABILA FUND ACCOUNTING AUGUST 2019	No
8/7/2019	1466218A	HILTON HOTELS	412.68	FRWA CONFERENCE C SHRUM	No
8/8/2019	15246	SIGNASTIC INC	116.10	SIGNS	No
8/9/2019	15247	MASTRY ENGINE CENTER	2,625.16	PUMP STATION REPAIR	No
8/12/2019	15248	CASSANDRA STALTER	16.84	DEPOSIT REFUND 232 GLEN MAR CIRCLE	No
8/12/2019	15249	RONALD OWEN	125.00	DEPOSIT REFUND 7901 GRAMADA ROAD	No
8/12/2019	15250	TRACY NORBY	38.61	DEPOSIT REFUND 6203 CANDLER TERRACE	No
8/12/2019	15251	ADAPCO	8,096.80	MOSQUITO CHEMICALS	No
8/12/2019	15252	Central Florida Glass & Mirror	47.10	PLEXIGLASS FOR LFL AT ECO PARK	No
8/12/2019	15253	Clay Shrum	85.00	FRWA CONFERENCE PER DIEM	No
8/12/2019	15254		0.00		Yes
8/12/2019	15255	COLE AUTO SUPPLY	42.68	2.5 DEF	No
8/12/2019		COLE AUTO SUPPLY	46.36	ALUM BRIGHT	No
8/12/2019		COLE AUTO SUPPLY	114.04	BATTERY	No
8/12/2019		COLE AUTO SUPPLY	42.71	BLOCK TESTER FLUID, FLUSH SOLVENT	No
8/12/2019		COLE AUTO SUPPLY	22.21	BLOWER MOTOR RESISTER	No
8/12/2019		COLE AUTO SUPPLY	109.99	BRASS MANIF SET	No
8/12/2019		COLE AUTO SUPPLY	19.98	CONNECT	No
8/12/2019		COLE AUTO SUPPLY	107.94	GREASE	No
8/12/2019		COLE AUTO SUPPLY	113.68	OIL FILTERS AND FREON	No
8/12/2019		COLE AUTO SUPPLY	61.20	OIL FILTERS, ANTISEZE, AIR FILTER	No
8/12/2019		COLE AUTO SUPPLY	204.21	OIL STABILIZER, DRAIN PAN, TUNE UP	No
8/12/2019		COLE AUTO SUPPLY	28.04	PURPLE POWER WASH	No
8/12/2019		COLE AUTO SUPPLY	14.40	SPARK PLUGS	No
8/12/2019		COLE AUTO SUPPLY	292.75	STARTER	No
8/12/2019		COLE AUTO SUPPLY	24.05	TERMINAL SWITCH	No
8/12/2019		COLE AUTO SUPPLY	39.37	WIPER BLADES	No
8/12/2019	15256	Craig A. Smith & Associates	10,537.25	WASTEWATER CONSTRUCTION SERVICES THROUGH JULY 31, 2019	No
8/12/2019	15257	Crystal Springs	40.51	MONTHLY SERVICE	No
8/12/2019	15258	CWS FABRICATION & HYDRAULICS INC	98.58	HOSE AND FITTINGS	No
8/12/2019	15259	Diane Angell	300.06	FRWA CONFERENCE 2019	No
8/12/2019	15260	Direct TV	18.25	TV BOX RENTAL	No
8/12/2019	15261	EMC WIRELESS	52.17	INSTALL NEW CONNECTOR ON ANTENNA	No
8/12/2019	15262	Excavation Point	115,656.25	WASTEWATER TREATMENT CONSTRUCTION	No
8/12/2019	15263	Fields Equipment Company, Inc.	1,066.03	ASY HUB AND SPINDLE	No
8/12/2019		Fields Equipment Company, Inc.	84.47	BUSHING, SCREW, PIN FASTENER, LOCK	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/12/2019		Fields Equipment Company, Inc.	13.29	KNOB	No
8/12/2019		Fields Equipment Company, Inc.	17,850.00	RHINO 4155 MOWER	No
8/12/2019	15264	Flowers Chemical Laboratories	67.50	WATER SAMPLES	No
8/12/2019	15265	Florida Rural Water Association	0.00	60 KW GENERATOR	No
8/12/2019	15266	HAJOCA CORPORATION	43.26	PULL CHAIN	No
8/12/2019	15267	HAWKINS INC	380.75	LIQUID BLEACH	No
8/12/2019	15268	Laye's Tire Service	164.28	TIRE SENSOR PRESSURE SNAP	No
8/12/2019	15269	Longs Air Conditioning Inc.	185.00	GENERATOR MAINTENANCE AT OFFICE	No
8/12/2019		Longs Air Conditioning Inc.	185.00	GENERATOR MAINTENANCE AT SHOP	No
8/12/2019	15270	OFFICE DEPOT BUSINESS CREDIT	128.72	4 CLOUMN NOTEBOOKS	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	19.05	BROTHER LABEL MACHINE	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	57.71	CORRECTION TAPE, REINFORCEMENTS, LABEL TAPE	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	24.71	EASEL PAD	No
8/12/2019	15271	Ring Power Corporation	1,266.67	BACKHOE REPAIR	No
8/12/2019		Ring Power Corporation	360.85	BACKHOE REPAIR PARTS	No
8/12/2019	15272	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
8/12/2019	15273	Somers Irrigation	91.89	CHECK VALVES	No
8/12/2019	15274	STREAMLINE	200.00	WEBSITE	No
8/12/2019	15275	Sunshine State One Call of Florida Inc.	25.99	LOCATE TICKETS JULY 2019	No
8/12/2019	15276	Taylor Oil	3,179.42	GAS AND DIESEL FUEL	No
8/12/2019	15277	Taylor Rental	14.85	FUEL LINE	No
8/12/2019		Taylor Rental	249.95	HAND BLOWER	No
8/12/2019	15278	Tractor Supply Credit Plan	24.98	HITCH PIN	No
8/12/2019	15279	Tradewinds Power Corp	995.00	INSPECTIONS AT PUMP STATION GENERATOR	No
8/12/2019	15280	Triangle Hardware	92.25	BLACK PIPE, NO TRESSPASSING SIGN	No
8/12/2019		Triangle Hardware	33.52	CHAIN	No
8/12/2019		Triangle Hardware	15.48	KEYS	No
8/12/2019		Triangle Hardware	0.72	RH MACH SCREW AND LOCKING NUT	No
8/12/2019		Triangle Hardware	22.35	SINGLE KEY	No
8/12/2019	15281	Unifirst Corporation	138.89	UNIFORM AND JANITORIAL SERVICE	No
8/12/2019		Unifirst Corporation	202.00	UNIFORM AND JANITORIAL SERVICE	No
8/12/2019	15282	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
8/12/2019		Waste Connections of Florida	427.00	AUGUST 2019 SERVICE	No
8/12/2019	15284	Xerox Corporation	147.72	JULY 2019 SERVICE	No
8/12/2019	15285	CENTER STATE BANK	150,000.00	PAY ON LOC ACCT# 402122298	No
8/12/2019	15286	Zee Medical Service Co.	299.95	MEDICINE CABINET FOR WWTP	No
8/12/2019		Zee Medical Service Co.	266.30	MEDICINE CABINET FOR WWTP AND MISC SUPPLIES	No
8/13/2019	15287	KYLE MURRAY	0.00	TRAVEL TO GA TO PICK UP GENERATOR	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/13/2019	15288	Matthew Thompson	0.00	TRAVEL TO GA TO PICK UP GENERATOR	No
8/26/2019	15289	MIDSTATE MANAGEMENT INC	400.00	10 BOXES OF VINYL FLOORING	No
8/27/2019	15290	Bill Lawens	100.00	SEPTEMBER 2019 MEETING EXPENSE	No
8/27/2019	15291	William Nielander	1,000.00	SEPTEMBER 2019 MEETING	No
8/27/2019	15292	Brian Acker	100.00	SEPTEMBER 2019 MEETING	No
8/27/2019	15293	CENTER STATE BANK	210,000.00	PAY OFF LINE OF CREDIT ACCT 402122298	No
8/27/2019	15294	CENTER STATE BANK	1,935.00	LINE OF CREDIT INTEREST ACCT 402122298	No
8/27/2019	15295	Deborah Cleveland	320.00	CLEANING SERVICES SEPTEMBER 2019	No
8/27/2019	15296	FERGUSON WATERWORKS	876.00	METER BOXES	No
8/27/2019	15297	Flowers Chemical Laboratories	470.00	WATER SAMPLES	No
8/27/2019	15298	FLORIDA STORMWATER ASSOCIATION	500.00	MEMBERSHIP DUES	No
8/27/2019	15299	Gary Behrendt	100.00	SEPTEMBER 2019	No
8/27/2019	15300	HAWKINS INC	455.75	LIQUID BLEACH	No
8/27/2019	15301	HIGHLANDS NEWS SUN	218.01	NEWSPAPER SERVICE	No
8/27/2019	15302	Home Depot Credit Services	60.80	BLUE MARKING PAINT	No
8/27/2019		Home Depot Credit Services	171.64	GARBAGE DISPOSAL, RATCHET, SOAP REFILLS	No
8/27/2019		Home Depot Credit Services	185.77	MISC SUPPLIES	No
8/27/2019		Home Depot Credit Services	165.92	MP LUBE, TOSHIIBA 5KAC	No
8/27/2019	15303	Joe DeCarbo	1,723.07	REIMBURSE EXPENSES SEPTEMBER 2019	No
8/27/2019	15304	JOE TROJA	200.00	MONITOR STEP SYSTEM AUGUST 2019	No
8/27/2019	15305	KAY GORHAM	100.00	SEPTEMBER 2019 MEETING	No
8/27/2019	15306	Lakeside Air Conditioning INC	1,950.00	INSTALL NEW AC WALL UNIT WWT PLANT OFFICE	No
8/27/2019	15307	LINCOLN FINANCIAL GROUP	50.62	EMPLOYEE PAID STD	No
8/27/2019	15308	The News-Sun	91.68	NOTICE OF PUBLIC HEARING BUDGET RATES AND FEES	No
8/27/2019	15309	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
8/27/2019	15310	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
8/27/2019	15311	Tim Mckenna	100.00	SEPTEMBER 2019 MEETING	No
8/27/2019	15312	TONY PLYLEY	222.86	SEPTEMBER 2019 HEALTH INSURANCE REIMBURSEMENT	No
8/27/2019	15313	Unifirst Corporation	151.57	UNIFORM AND JANITORIAL SERVICE	No
8/27/2019		Unifirst Corporation	151.57	UNIFORM AND JANITORIAL SERVICES	No
8/28/2019	15314	JOANNE HURST	10.94	DEPOSIT REFUND 7028 SPRING HILL ROAD	No
8/1/2019	20073401	Caterpillar Financial Services Corporation	2,297.58	AUGUST 2019 BACKHOE	No
8/27/2019	500630344918	United Health Care Insurance Company	7,306.88	SEPTEMBER 2019 HEALTH INSURANCE	No
8/22/2019	CL31124360...	Century Link	74.53	AUGUST 2019 C CENTER	No
8/22/2019	CL31145122...	Century Link	292.08	AUGUST 2019 MAINT SHOP	No
8/22/2019	CL31170007...	Century Link	294.62	AUGUST 2019 DISTRICT OFFICE	No
8/6/2019	CSB10YRAU...	CENTER STATE BANK	2,126.48	AUGUST 2019 10 YR CAP LOAN	No
8/25/2019	CSB4021447...	CENTER STATE BANK	3,666.91	PS GENERATOR AUGUST 2019	No
8/16/2019	DE06393280...	Duke Energy	14.50	JULY 2019 LAKEVIEW DR VILLAGE I	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/28/2019	DE15329913...	Duke Energy	373.30	AUGUST 2019 MAINT SHOP	No
8/28/2019	DE21599614...	Duke Energy	327.81	AUGUST 2019 SEWER PLANT PHASE 3	No
8/28/2019	DE26379375...	Duke Energy	21.55	OAK LEAFE CIR LIFT STATION	No
8/16/2019	DE30895512...	Duke Energy	14.63	JULY 2019 MONTE REAL BLVD	No
8/28/2019	DE38516380...	Duke Energy	25.44	AUGUST 2019 91 CLUBHOUSE LIFT STATION	No
8/8/2019	DE38516380...	Duke Energy	8.94	JULY 2019 91 CLUBHOUSE LIFT STATION	No
8/16/2019	DE39774503...	Duke Energy	24.45	JULY 2019 SPRING LAKE BLVD PUMP SIGN	No
8/16/2019	DE55044046...	Duke Energy	13.11	JULY 2019 US HWY 98 ENTRANCE SIGN	No
8/16/2019	DE60412074...	Duke Energy	14.50	JULY 2019 LAKEVIEW DRIVE RED CEDAR	No
8/16/2019	DE67991560...	Duke Energy	341.04	JULY 2019 DISTRICT OFFICE	No
8/16/2019	DE73469830...	Duke Energy	13.11	JULY 2019 FLORAL DRIVE SIGN	No
8/28/2019	DE74019820...	Duke Energy	209.59	AUGUST 2019 WASTEWATER TREATMENT PLANT	No
8/8/2019	DE74019820...	Duke Energy	104.98	JULY 2019 NEW WWT PLANT	No
8/6/2019	DE74031656...	Duke Energy	7,644.74	AUGUST 2019 ST LIGHTS	No
8/16/2019	DE74390240...	Duke Energy	16.64	JULY 2019 CANDLER TERENCE PUMP	No
8/28/2019	DE74393121...	Duke Energy	481.94	AUGUST 2019 PUMP STATION	No
8/6/2019	DE74398881...	Duke Energy	7.91	JULY 2019 LAKEVIEW DRIVE AND EVERGREEN	No
8/16/2019	DE74439204...	Duke Energy	85.20	JULY 2019 OLD SHOP	No
8/28/2019	DE74440644...	Duke Energy	871.30	AUGUST 2019 WATER PLANT	No
8/16/2019	DE74607696...	Duke Energy	13.11	JULY 2019 TENNIS COURTS	No
8/16/2019	DE74612016...	Duke Energy	66.30	JULY 2019 C CENTER	No
8/16/2019	DE87107875...	Duke Energy	27.48	JULY 2019 91 CLUBHOUSE MAIN LIFT STATION	No
8/5/2019	EFTPS08052...	EFTPS (PAYROLL TAXES)	3,400.76	PAYROLL TAXES W/E 8-5-19	No
8/13/2019	EFTPS08162...	EFTPS (PAYROLL TAXES)	3,400.76	PAYROLL TAXES W/E 8-16-2019	No
8/20/2019	EFTPS08202...	EFTPS (PAYROLL TAXES)	3,428.00	PAYROLL TAXES W/E 8-20-2019	No
8/27/2019	EFTPS08302...	EFTPS (PAYROLL TAXES)	3,400.70	PAYROLL TAXES W/E 8-30-2019	No
8/30/2019	EFTPS08302...	EFTPS (PAYROLL TAXES)	3,482.68	PAYROLL TAXES W/E 9-6-19	No
8/5/2019	v9460	Catherine D. Angell	902.27	Employee: 01; Pay Date: 8/6/2019	No
8/5/2019	v9461	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 8/6/2019	No
8/5/2019	v9462	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 8/6/2019	No
8/5/2019	v9463	Joseph T. DeCerbo	1,451.23	Employee: 03; Pay Date: 8/6/2019	No
8/5/2019	v9464	Robert E. Hill	550.70	Employee: 24; Pay Date: 8/6/2019	No
8/5/2019	v9465	John Laiosa	550.98	Employee: 10; Pay Date: 8/6/2019	No
8/5/2019	v9466	Kyle T. Murray	494.16	Employee: 29; Pay Date: 8/6/2019	No
8/5/2019	v9467	Randolph Nelson	924.08	Employee: 12; Pay Date: 8/6/2019	No
8/5/2019	v9468	Brian L. Patrick	661.78	Employee: 13; Pay Date: 8/6/2019	No
8/5/2019	v9469	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 8/6/2019	No
8/5/2019	v9470	Torrey C. Riley	426.63	Employee: 31; Pay Date: 8/6/2019	No
8/5/2019	v9471	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 8/6/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/5/2019	v9472	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 8/6/2019	No
8/12/2019	v9473	Catherine D. Angell	902.27	Employee: 01; Pay Date: 8/13/2019	No
8/12/2019	v9474	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 8/13/2019	No
8/12/2019	v9475	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 8/13/2019	No
8/12/2019	v9476	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 8/13/2019	No
8/12/2019	v9477	Robert E. Hill	550.71	Employee: 24; Pay Date: 8/13/2019	No
8/12/2019	v9478	John Laiosa	550.98	Employee: 10; Pay Date: 8/13/2019	No
8/12/2019	v9479	Kyle T. Murray	494.16	Employee: 29; Pay Date: 8/13/2019	No
8/12/2019	v9480	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 8/13/2019	No
8/12/2019	v9481	Brian L. Patrick	501.09	Employee: 13; Pay Date: 8/13/2019	No
8/12/2019	v9482	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 8/13/2019	No
8/12/2019	v9483	Torrey C. Riley	506.98	Employee: 31; Pay Date: 8/13/2019	No
8/12/2019	v9484	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 8/13/2019	No
8/12/2019	v9485	Matthew C. Thompson	613.57	Employee: 23; Pay Date: 8/13/2019	No
8/19/2019	v9486	Catherine D. Angell	902.27	Employee: 01; Pay Date: 8/20/2019	No
8/19/2019	v9487	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 8/20/2019	No
8/19/2019	v9488	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 8/20/2019	No
8/19/2019	v9489	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 8/20/2019	No
8/19/2019	v9490	Robert E. Hill	550.70	Employee: 24; Pay Date: 8/20/2019	No
8/19/2019	v9491	John Laiosa	550.98	Employee: 10; Pay Date: 8/20/2019	No
8/19/2019	v9492	Kyle T. Murray	574.52	Employee: 29; Pay Date: 8/20/2019	No
8/19/2019	v9493	Randolph Nelson	924.08	Employee: 12; Pay Date: 8/20/2019	No
8/19/2019	v9494	Brian L. Patrick	581.43	Employee: 13; Pay Date: 8/20/2019	No
8/19/2019	v9495	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 8/20/2019	No
8/19/2019	v9496	Torrey C. Riley	426.63	Employee: 31; Pay Date: 8/20/2019	No
8/19/2019	v9497	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 8/20/2019	No
8/19/2019	v9498	Matthew C. Thompson	693.93	Employee: 23; Pay Date: 8/20/2019	No
8/26/2019	v9499	Catherine D. Angell	902.27	Employee: 01; Pay Date: 8/27/2019	No
8/26/2019	v9500	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 8/27/2019	No
8/26/2019	v9501	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 8/27/2019	No
8/26/2019	v9502	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 8/27/2019	No
8/26/2019	v9503	Robert E. Hill	550.71	Employee: 24; Pay Date: 8/27/2019	No
8/26/2019	v9504	John Laiosa	550.99	Employee: 10; Pay Date: 8/27/2019	No
8/26/2019	v9505	Kyle T. Murray	494.16	Employee: 29; Pay Date: 8/27/2019	No
8/26/2019	v9506	Randolph Nelson	924.08	Employee: 12; Pay Date: 8/27/2019	No
8/26/2019	v9507	Brian L. Patrick	501.08	Employee: 13; Pay Date: 8/27/2019	No
8/26/2019	v9508	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 8/27/2019	No
8/26/2019	v9509	Torrey C. Riley	587.33	Employee: 31; Pay Date: 8/27/2019	No
8/26/2019	v9510	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 8/27/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 8/1/2019 Through 8/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/26/2019	v9511	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 8/27/2019	No
8/30/2019	v9512	Catherine D. Angell	902.27	Employee: 01; Pay Date: 9/3/2019	No
8/30/2019	v9513	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 9/3/2019	No
8/30/2019	v9514	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 9/3/2019	No
8/30/2019	v9515	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 9/3/2019	No
8/30/2019	v9516	Robert E. Hill	550.71	Employee: 24; Pay Date: 9/3/2019	No
8/30/2019	v9517	John Lalosa	550.98	Employee: 10; Pay Date: 9/3/2019	No
8/30/2019	v9518	Kyle T. Murray	654.86	Employee: 29; Pay Date: 9/3/2019	No
8/30/2019	v9519	Randolph Nelson	924.08	Employee: 12; Pay Date: 9/3/2019	No
8/30/2019	v9520	Brian L. Patrick	581.43	Employee: 13; Pay Date: 9/3/2019	No
8/30/2019	v9521	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 9/3/2019	No
8/30/2019	v9522	Torrey C. Riley	587.33	Employee: 31; Pay Date: 9/3/2019	No
8/30/2019	v9523	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 9/3/2019	No
8/30/2019	v9524	Matthew C. Thompson	613.57	Employee: 23; Pay Date: 9/3/2019	No
8/1/2019	VERIZONAU...	Verizon Wireless	207.07	AUGUST 2019 ON CALL SERVICE	No
8/1/2019	VERIZONAU...	Verizon Wireless	207.07	AUGUST 2019 ON CALL CELL PHONES	No
8/11/2019	ZIN04284838	Carbonite	111.99	CARBONITE OFF SITE BACKUP JOES PC	No

Report Total

632,851.75

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/1/2019	513415	Telephone	Water	207.07		AUGUST 2019 ON CALL CELL PHONES
CD2019-48	8/1/2019	Total 513415	Telephone	Water	207.07	0.00	
CD2019-48	8/1/2019	101100	Cash Operating	Water		207.07	AUGUST 2019 ON CALL CELL PHONES
CD2019-48	8/5/2019	Total 101100	Cash Operating		0.00	207.07	
CD2019-48	8/5/2019	217100	FICA Liability	Drainage	407.22		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Parks	219.82		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Mosquito	25.04		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	General Government	305.68		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Water	676.24		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Lot Mowing	155.22		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Wastewater	103.54		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	Total 217100	FICA Liability		1,892.76	0.00	
CD2019-48	8/5/2019	217200	Federal Tax Liability	Drainage	294.18		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Parks	139.14		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Mosquito	14.61		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	General Government	333.73		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Water	557.73		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Lot Mowing	100.90		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Wastewater	67.71		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		407.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		219.82	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		25.04	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		305.68	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Water		676.24	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Lot Mowing		155.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Wastewater		103.54	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		294.18	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		139.14	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		14.61	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		14.61	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Water		333.73	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Lot Mowing		100.90	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Wastewater		67.71	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	Total 101100	Cash Operating		1,508.00	0.00	
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		407.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		219.82	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		25.04	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		305.68	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Water		676.24	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Lot Mowing		155.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Wastewater		103.54	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		294.18	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		139.14	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		14.61	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		14.61	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Water		333.73	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Lot Mowing		100.90	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Wastewater		67.71	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	Total 101100	Cash Operating		1,508.00	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
CD2019-48	8/5/2019	101100		Water		557.73	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100		Lot Mowing		100.90	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100		Wastewater		67.71	PAYROLL TAXES W/E 8-5-19
		Total 101100	Cash Operating		0.00	3,400.76	
CD2019-48	8/7/2019	513550	Training and Conferences	Water	412.68		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		412.68	0.00	
CD2019-48	8/7/2019	101100	Cash Operating	Water		412.68	FRWA CONFERENCE C SHRUM
		Total 101100	Cash Operating		0.00	412.68	
CD2019-48	8/11/2019	513510	Office Supplies	General Government	33.60		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Water	33.60		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Lot Mowing	22.40		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Parks	11.20		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Wastewater	11.19		CARBONITE OFF SITE BACKUP JOES PC
		Total 513510	Office Supplies		111.99	0.00	
CD2019-48	8/11/2019	101100	Cash Operating	General Government		33.60	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Water		33.60	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Lot Mowing		22.40	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Parks		11.20	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Wastewater		11.19	CARBONITE OFF SITE BACKUP JOES PC
		Total 101100	Cash Operating		0.00	111.99	
CD2019-48	8/12/2019	513342	Computer Services	General Government	90.90		ABILA FUND ACCOUNTING AUGUST 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/12/2019	513342		Water	90.90		ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	513342		Lot Mowing	60.60		ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	513342		Parks	30.30		ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	513342		Wastewater	30.30		ABILA FUND ACCOUNTING AUGUST 2019
		Total 513342	Computer Services		303.00	0.00	
CD2019-48	8/12/2019	101100	Cash Operating	General Government		90.90	ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	101100		Water		90.90	ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	101100		Lot Mowing		60.60	ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	101100		Parks		30.30	ABILA FUND ACCOUNTING AUGUST 2019
CD2019-48	8/12/2019	101100		Wastewater		30.30	ABILA FUND ACCOUNTING AUGUST 2019
		Total 101100	Cash Operating		0.00	303.00	
CD2019-48	8/22/2019	513415	Telephone	General Government	88.39		AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	513415		Water	88.39		AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	513415		Lot Mowing	58.92		AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	513415		Parks	29.46		AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	513415		Wastewater	29.46		AUGUST 2019 DISTRICT OFFICE
		Total 513415	Telephone		294.62	0.00	
CD2019-48	8/22/2019	101100	Cash Operating	General Government		88.39	AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	101100		Water		88.39	AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	101100		Lot Mowing		58.92	AUGUST 2019 DISTRICT OFFICE
CD2019-48	8/22/2019	101100		Parks		29.46	AUGUST 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/22/2019	101100		Wastewater		29.46	AUGUST 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	294.62	
CD2019-48	8/22/2019	513415	Telephone	General Government	87.62		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Water	87.62		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Lot Mowing	58.42		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Parks	29.21		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Wastewater	29.21		AUGUST 2019 MAINT SHOP
		Total 513415	Telephone		292.08	0.00	
CD2019-48	8/22/2019	101100	Cash Operating	General Government		87.62	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Water		87.62	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Lot Mowing		58.42	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Parks		29.21	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Wastewater		29.21	AUGUST 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	292.08	
CD2019-48	8/22/2019	513415	Telephone	Parks	74.53		AUGUST 2019 C CENTER
		Total 513415	Telephone		74.53	0.00	
CD2019-48	8/22/2019	101100	Cash Operating	Parks		74.53	AUGUST 2019 C CENTER
		Total 101100	Cash Operating		0.00	74.53	
CD2019-48	8/28/2019	533430	Electric - Water Plant	Water	871.30		AUGUST 2019 WATER PLANT
		Total 533430	Electric - Water Plant		871.30	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Water		871.30	AUGUST 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	871.30	
CD2019-48	8/28/2019	538430	Electric - Pump Station	Drainage	481.94		AUGUST 2019 PUMP STATION
		Total 538430	Electric - Pump Station		481.94	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
CD2019-48	8/28/2019	101100	Cash Operating	Drainage		481.94	AUGUST 2019 PUMP STATION
		Total 101100	Cash Operating		0.00	481.94	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	209.59		AUGUST 2019 WASTEWATER TREATMENT PLANT
		Total 535430	Electric - Wastewater Plant		209.59	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		209.59	AUGUST 2019 WASTEWATER TREATMENT PLANT
		Total 101100	Cash Operating		0.00	209.59	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	25.44		AUGUST 2019 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		25.44	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		25.44	AUGUST 2019 91 CLUBHOUSE LIFT STATION
		Total 101100	Cash Operating		0.00	25.44	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	21.55		OAK LEAFE CIR LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.55	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		21.55	OAK LEAFE CIR LIFT STATION
		Total 101100	Cash Operating		0.00	21.55	
CD2019-48	8/28/2019	538430	Electric - Pump Station	Drainage	327.81		AUGUST 2019 SEWER PLANT PHASE 3
		Total 538430	Electric - Pump Station		327.81	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Drainage		327.81	AUGUST 2019 SEWER PLANT PHASE 3

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48		Total 101100	Cash Operating		0.00	327.81	
	8/28/2019	513430	Electric - Offices	General Government	111.99		AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	513430		Water	111.99		AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	513430		Lot Mowing	74.66		AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	513430		Parks	37.33		AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	513430		Wastewater	37.33		AUGUST 2019 MAINT SHOP
		Total 513430	Electric - Offices		373.30	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	General Government		111.99	AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	101100		Water		111.99	AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	101100		Lot Mowing		74.66	AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	101100		Parks		37.33	AUGUST 2019 MAINT SHOP
CD2019-48	8/28/2019	101100		Wastewater		37.33	AUGUST 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	373.30	
Total CD2019-48					7,407.66	7,407.66	
CD2019-49	8/13/2019	217100	FICA Liability	Drainage	407.26		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		Parks	219.80		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		Mosquito	9.74		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		General Government	305.68		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		Water	676.24		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		Lot Mowing	170.50		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217100		Wastewater	103.54		PAYROLTAXES W/E 8-16-2019
		Total 217100	FICA Liability		1,892.76	0.00	
CD2019-49	8/13/2019	217200	Federal Tax Liability	Drainage	294.57		PAYROLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217200		Parks	139.49		PAYROLTAXES W/E 8-16-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-49	8/13/2019	217200		Mosquito	5.92		PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217200		General Government Water	333.73		PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217200		Lot Mowing	109.90		PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	217200		Wastewater	67.68		PAYROLLTAXES W/E 8-16-2019
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-49	8/13/2019	101100	Cash Operating	Drainage		407.26	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Parks		219.80	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Mosquito		9.74	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		General Government Water		305.68	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Water		676.24	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Lot Mowing		170.50	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Wastewater		103.54	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Drainage		294.57	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Parks		139.49	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Mosquito		5.92	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		General Government Water		333.73	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Water		556.71	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Lot Mowing		109.90	PAYROLLTAXES W/E 8-16-2019
CD2019-49	8/13/2019	101100		Wastewater		67.68	PAYROLLTAXES W/E 8-16-2019
		Total 101100	Cash Operating		0.00	3,400.76	

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 CD2019-49					3,400.76	3,400.76	
CD2019-50	8/20/2019	101100	Cash Operating	General Government		333.73	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100		Water		559.28	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100		Lot Mowing		99.88	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100		Wastewater		69.54	PAYROLL TAXES W/E 8-20-2019
		Total 101100	Cash Operating		0.00	1,062.43	
CD2019-50	8/20/2019	217100	FICA Liability	Drainage	407.18		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		Parks	219.80		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		Mosquito	40.34		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		General Government	305.68		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		Water	676.24		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 8-20-2019
		Total 217100	FICA Liability		1,908.00	0.00	
CD2019-50	8/20/2019	217200	Federal Tax Liability	Drainage	293.64		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		Parks	139.55		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		Mosquito	24.38		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		General Government	333.73		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		Water	559.28		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		Lot Mowing	99.88		PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	217200		Wastewater	69.54		PAYROLL TAXES W/E 8-20-2019

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 217200	Federal Tax Liability		1,520.00	0.00	
CD2019-50	8/20/2019	101100	Cash Operating	Drainage		407.18	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Parks		219.80	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Mosquito		40.34	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	General Government		305.68	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Water		676.24	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Lot Mowing		155.22	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Wastewater		103.54	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Drainage		293.64	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Parks		139.55	PAYROLL TAXES W/E 8-20-2019
CD2019-50	8/20/2019	101100	Cash Operating	Mosquito		24.38	PAYROLL TAXES W/E 8-20-2019
Total CD2019-50		Total 101100	Cash Operating		0.00	2,365.57	
CD2019-51	7/24/2019	101100	Cash Operating	Wastewater	3,428.00		MASTER LOCKS
CD2019-51	7/24/2019	535460	Maintenance - Wastewater	Wastewater	489.95		MASTER LOCKS
Total CD2019-51		Total 101100	Cash Operating		0.00	489.95	
CD2019-51	8/12/2019	572460	Maintenance-Parks	Parks	313.95		FLAG POLE TOP ECO PARK
Total CD2019-51		Total 572460	Maintenance-Parks		313.95	0.00	
CD2019-51	8/12/2019	101100	Cash Operating	Parks		313.95	FLAG POLE TOP ECO PARK
Total CD2019-51		Total 101100	Cash Operating		0.00	313.95	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-51	8/23/2019	572460	Maintenance-Parks	Parks	185.18		PLYWOOD, DECKSCREWS
		Total 572460	Maintenance-Parks		185.18	0.00	
CD2019-51	8/23/2019	101100	Cash Operating	Parks		185.18	PLYWOOD, DECKSCREWS
CD2019-51	8/25/2019	101100		General Government		659.74	PS GENERATOR AUGUST 2019
CD2019-51	8/25/2019	101100				3,007.17	PS GENERATOR AUGUST 2019
		Total 101100	Cash Operating		0.00	3,852.09	
CD2019-51	8/25/2019	517732	Debt Interest - PS Gen	General Government	659.74		PS GENERATOR AUGUST 2019
		Total 517732	Debt Interest - PS Gen		659.74	0.00	
CD2019-51	8/25/2019	517731	Debt Principal - PS Gen	General Government	3,007.17		PS GENERATOR AUGUST 2019
		Total 517731	Debt Principal - PS Gen		3,007.17	0.00	
CD2019-51	8/27/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217100		Parks	219.82		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217100		Mosquito	25.04		PAYROLL TAXES W/E 8-30-2019
		Total 217100	FICA Liability		652.06	0.00	
CD2019-51	8/27/2019	513230	Health Insurance	Water	2,493.84		SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	513230		Drainage	1,714.92		SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	513230		General Government	1,035.38		SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	513230		Parks	838.10		SEPTEMBER 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		6,082.24	0.00	
CD2019-51	8/27/2019	101100	Cash Operating	Wastewater		67.60	PAYROLL TAXES W/E 8-30-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-51	8/27/2019	101100		Parks		219.82	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Water		676.20	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Lot Mowing		155.20	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Wastewater		103.56	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Drainage		292.51	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100				407.20	PAYROLL TAXES W/E 8-30-2019
		Total 101100	Cash Operating		0.00	1,922.09	
CD2019-51	8/27/2019	217200	Federal Tax Liability	Wastewater	67.60		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		Lot Mowing	98.93		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		Water	559.20		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		General Government	333.73		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		Mosquito	17.07		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		Parks	138.96		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217200		Drainage	292.51		PAYROLL TAXES W/E 8-30-2019
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-51	8/27/2019	217100	FICA Liability	Wastewater	103.56		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217100		Water	676.20		PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	217100		General Government	305.68		PAYROLL TAXES W/E 8-30-2019
		Total 217100	FICA Liability		1,240.64	0.00	
CD2019-51	8/27/2019	101100	Cash Operating	Mosquito		17.07	PAYROLL TAXES W/E 8-30-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-51	8/27/2019	101100		General Government		333.73	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Water		559.20	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		Lot Mowing		98.93	PAYROLL TAXES W/E 8-30-2019
		Total 101100	Cash Operating		0.00	1,008.93	
CD2019-51	8/27/2019	513230	Health Insurance	Lot Mowing	717.54		SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	513230		Wastewater	409.92		SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	513230		Mosquito	97.18		SEPTEMBER 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		1,224.64	0.00	
CD2019-51	8/27/2019	101100	Cash Operating	Water		2,493.84	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100		Drainage		1,714.92	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100		General Government Parks		1,035.38	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100				838.10	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100		Lot Mowing		717.54	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100		Wastewater		409.92	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100		Mosquito		97.18	SEPTEMBER 2019 HEALTH INSURANCE
CD2019-51	8/27/2019	101100				25.04	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100		General Government Parks		305.68	PAYROLL TAXES W/E 8-30-2019
CD2019-51	8/27/2019	101100				138.96	PAYROLL TAXES W/E 8-30-2019
		Total 101100	Cash Operating		0.00	7,776.56	
CD2019-51	9/1/2019	533441	Debt Principle - Backhoe	Water	2,132.48		BACKHOE SEPTEMBER 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-51		Total 533441	Debt Principle - Backhoe		2,132.48	0.00	
CD2019-51	9/1/2019	533072	Debt Interest - Backhoe	Water	165.10		BACKHOE SEPTEMBER 2019
		Total 533072	Debt Interest - Backhoe		165.10	0.00	
CD2019-51	9/1/2019	101100	Cash Operating	Water		2,132.48	BACKHOE SEPTEMBER 2019
CD2019-51	9/1/2019	101100				165.10	BACKHOE SEPTEMBER 2019
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-51	9/1/2019	513415	Telephone	Water	208.25		SEPTEMBER 2019 ON CALL PHONES
		Total 513415	Telephone		208.25	0.00	
CD2019-51	9/1/2019	101100	Cash Operating	Water		208.25	SEPTEMBER 2019 ON CALL PHONES
CD2019-51	9/4/2019	101100		Parks		7.91	AUGUST 2019 LAKEVIEW DRIVE CRNR OF EVERGREEN
		Total 101100	Cash Operating		0.00	216.16	
CD2019-51	9/4/2019	572430	Electric - Parks & Median Signs	Parks	7.91		AUGUST 2019 LAKEVIEW DRIVE CRNR OF EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-51	9/4/2019	541430	Electric - St Lights	Street Lights	7,644.74		AUGUST 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-51	9/4/2019	101100	Cash Operating	Street Lights		7,644.74	AUGUST 2019 STREET LIGHTS
CD2019-51	9/6/2019	101100		General Government		1,078.04	10 YR CAP LOAN SEPTEMBER 2019
CD2019-51	9/6/2019	101100				1,048.44	10 YR CAP LOAN SEPTEMBER 2019
		Total 101100	Cash Operating		0.00	9,771.22	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-51	9/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,078.04		10 YR CAP LOAN SEPTEMBER 2019
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,078.04	0.00	
CD2019-51	9/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,048.44		10 YR CAP LOAN SEPTEMBER 2019
		Total 517715	Debt Principal-CSB 10 YR Loan		1,048.44	0.00	
Total CD2019-51					27,648.53	27,648.53	
CD2019-52	8/30/2019	217100	FICA Liability	Drainage	407.24		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		Parks	219.80		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		Mosquito	55.64		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		General Government	305.68		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		Water	691.56		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217100		Water	103.56		PAYROLL TAXES W/E 9-6-19
		Total 217100	FICA Liability		1,938.68	0.00	
CD2019-52	8/30/2019	217200	Federal Tax Liability	Drainage	294.40		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		Parks	140.12		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		Mosquito	35.87		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		General Government	333.73		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		Water	571.60		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		Lot Mowing	100.55		PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	217200		Wastewater	67.73		PAYROLL TAXES W/E 9-6-19
		Total 217200	Federal Tax Liability		1,544.00	0.00	
CD2019-52	8/30/2019	101100	Cash Operating	Drainage		407.24	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Parks		219.80	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Mosquito		55.64	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		General Government		305.68	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Water		691.56	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Lot Mowing		155.20	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Water		103.56	PAYROLL TAXES W/E 9-6-19

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-52	8/30/2019	101100		Drainage		294.40	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Parks		140.12	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Mosquito		35.87	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		General Government		333.73	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Water		571.60	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Lot Mowing		100.55	PAYROLL TAXES W/E 9-6-19
CD2019-52	8/30/2019	101100		Wastewater		67.73	PAYROLL TAXES W/E 9-6-19
		Total 101100	Cash Operating		0.00	3,482.68	
Total CD2019-52					3,482.68	3,482.68	
Report Total					45,367.63	45,367.63	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-38	8/2/2019	101100	Cash Operating	Parks		6.79	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Drainage	11,399.00		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		General Government	10,313.37		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks	4,342.47		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Street Lights	814.21		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Mosquito	271.40		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Lot Mowing		363.44	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks	226.17		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Drainage		341.96	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		General Government		309.40	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks		130.27	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Street Lights		24.43	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Mosquito		8.14	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		27,366.62	1,184.43	
CR2019-38	8/2/2019	343100	St Light Assessments	Street Lights		814.21	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	814.21	
CR2019-38	8/2/2019	343900	Mosquito Assessment	Mosquito		271.40	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	271.40	
CR2019-38	8/2/2019	343901	Lot Mowing Assessments	Lot Mowing		12,114.50	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	12,114.50	
CR2019-38	8/2/2019	347200	Parks Assessments	Parks		226.17	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	347200	Parks Assessments			4,342.47	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,568.64	
CR2019-38	8/2/2019	101100	Cash Operating	Lot Mowing	12,114.50		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		12,114.50	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
CR2019-38	8/2/2019	513318	Tax Collection Fees	Lot Mowing	363.44		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Parks	6.79		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Drainage	341.96		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		General Government	309.40		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Parks	130.27		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Street Lights	24.43		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Mosquito	8.14		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,184.43	0.00	
CR2019-38	8/2/2019	319100	Drainage Assessments	Drainage		11,399.00	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,399.00	
CR2019-38	8/2/2019	325200	General Govt. Assessments	General Government		10,313.37	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	10,313.37	
Total CR2019-38							
CR2019-39	8/27/2019	331695	BARK PARK GRANT	Parks		35,770.00	BARK PARK REIMBURSEMENT HCBOCC
		Total 331695	BARK PARK GRANT		0.00	35,770.00	
CR2019-39	8/27/2019	101100	Cash Operating	Parks	100.00		C CENTER CRIBBS 8-10-19
CR2019-39	8/27/2019	101100			35,770.00		BARK PARK REIMBURSEMENT HCBOCC
CR2019-39	8/27/2019	101100		Wastewater	273,371.00		SRF WWT RF NO 8
		Total 101100	Cash Operating		309,241.00	0.00	
CR2019-39	8/27/2019	347205	Community Center Revenue	Parks		100.00	C CENTER CRIBBS 8-10-19
CR2019-39	8/27/2019	347205				100.00	C CENTER MARTINEZ 8-17-19
		Total 347205	Community Center Revenue		0.00	200.00	
CR2019-39	8/27/2019	369908	SRF- Wastewater	Wastewater		273,371.00	SRF WWT RF NO 8

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-39	8/27/2019	Total 369908	SRF- Wastewater		0.00	273,371.00	
		101100	Cash Operating	Parks	100.00		C CENTER MARTINEZ 8-17-19
		Total 101100	Cash Operating		100.00	0.00	
Total CR2019-39					309,341.00	309,341.00	
Report Total					350,006.55	350,006.55	

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
JV2019-101	8/9/2019	361100	Interest Income	Wastewater		23.33	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Lot Mowing		4.33	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		42.22	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Water		0.36	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100			277.51		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Lot Mowing		396.96	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100			56.49		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		139.38	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Street Lights		13.41	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Water		1,476.62	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				367.22	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Parks		1.81	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		1,291.26	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Mosquito		6.77	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Parks		6.57	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Drainage		24.35	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				136.20	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		158.71	FL CLASS INTEREST JULY 2019
Total JV2019-101					0.00	4,423.50	

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
JV2019-100	8/9/2019	361100	Interest Income	Lot Mowing		4.14	STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	361100		General Government		6.59	STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	361100				5.70	STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	361100		Water		23.50	STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	361100				26.40	STATE BOARD INTEREST JULY 2019
Total JV2019-100					0.00	66.33	
JV2019-99	8/9/2019	369903	Miscellaneous Income	Water		94.55	DUPLICATE PAYMENT ROBINSON
JV2019-99	8/9/2019	101100	Cash Operating	Water	94.55		DUPLICATE PAYMENT ROBINSON
JV2019-99	8/9/2019	101100		Parks	297.77		REFUND C CENTER LIGHT FIXTURE RETURNED
Total JV2019-99					392.32	94.55	
JV2019-100	8/9/2019	101200	State Board Fund A	General Government	5.70		STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	101200		Water	26.40		STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	101200		Lot Mowing	4.14		STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	101300	State Board R & R Fund A	Water	23.50		STATE BOARD INTEREST JULY 2019
JV2019-100	8/9/2019	101300		General Government	6.59		STATE BOARD INTEREST JULY 2019
Total JV2019-100					66.33	0.00	
JV2019-101	8/9/2019	101600	Emergency Fund	General Government	158.71		FL CLASS INTEREST JULY 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-101	8/9/2019	101700	Capital Reserves - Water	Water	367.22		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101701	Capital Reserves - Drainage	Drainage	136.20		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101800	Renewal & Replacement	Drainage	24.35		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101800		Water	1,476.62		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101800		Lot Mowing	56.49		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101802	Renewal & Replacement - Parks	Parks	6.57		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.77		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101900	Operating Reserve	Lot Mowing	396.96		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101900		Water	277.51		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101901	Operating - General Fund Reserves	General Government	1,291.26		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101902	Operating - Parks Reserves	Parks	1.81		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101903	Operating - St Light Reserves	Street Lights	13.41		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101906	Personnel Reserves	Water	0.36		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101906		Lot Mowing	4.33		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101906		General Government	42.22		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101907	SRF-STA Debt Service	General Government	139.38		FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	101908	SRF-Wastewater Debt Service	Wastewater	23.33		FL CLASS INTEREST JULY 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2019-101					4,423.50	0.00	
JV2019-99	8/9/2019	538527	Operating Equipment	Parks		297.77	REFUND C CENTER LIGHT FIXTURE RETURNED
Total JV2019-99					0.00	297.77	
JV2019-105	8/16/2019	331800	FEMA Grant - IRMA	Drainage	39,233.46		POSTING CORRECTIONS
JV2019-105	8/16/2019	331800		General Government		39,233.46	POSTING CORRECTIONS
Total JV2019-105					39,233.46	39,233.46	
JV2019-103	8/16/2019	331800	FEMA Grant - IRMA	Parks		20.70	TAX DEPOSIT 5-9-19
Total JV2019-103					0.00	20.70	
JV2019-102	8/16/2019	101100	Cash Operating	Lot Mowing	22.21		POSTING CORRECTIONS
JV2019-102	8/16/2019	101100				22.21	POSTING CORRECTIONS
Total JV2019-102					22.21	22.21	
JV2019-103	8/16/2019	513318	Tax Collection Fees	Parks	20.70		TAX DEPOSIT 5-9-19
Total JV2019-103					20.70	0.00	
JV2019-104	8/16/2019	535430	Electric - Wastewater Plant	Wastewater	327.81		AUGUST SEWERE PLANT PHASE 3
JV2019-104	8/16/2019	538430	Electric - Pump Station	Wastewater		327.81	AUGUST SEWERE PLANT PHASE 3
Total JV2019-104					327.81	327.81	
JV2019-102	8/16/2019	538466	Maintenance - Vehicle	Lot Mowing	22.21		POSTING CORRECTIONS
JV2019-102	8/16/2019	538466				22.21	POSTING CORRECTIONS
JV2019-102	8/16/2019	538526	Shop Tools and Supplies	General Government		79.89	POSTING CORRECTIONS
JV2019-102	8/16/2019	538526		Drainage		0.22	POSTING CORRECTIONS

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
JV2019-102	8/16/2019	538526		Wastewater		26.66	POSTING CORRECTIONS
JV2019-102	8/16/2019	538526		Parks		1.28	POSTING CORRECTIONS
JV2019-102	8/16/2019	538527	Operating Equipment	Parks	1.28		POSTING CORRECTIONS
JV2019-102	8/16/2019	538527		Drainage	80.11		POSTING CORRECTIONS
JV2019-102	8/16/2019	538527		Wastewater	26.66		POSTING CORRECTIONS
Total JV2019-102					130.26	130.26	
JV2019-107	8/31/2019	101100	Cash Operating	Street Lights	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		5,344.53	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Mosquito	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		2,220.31	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Wastewater	16,528.07		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		16,528.07	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	343500	Wastewater Revenue	Wastewater		16,528.07	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	349200	Mosquito on Water Bill	Mosquito	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	349300	St Lights on Water Bill	Street Lights	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207101	Street Lights on Water Bill	Water	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207102	Mosquito on Water Bill	Water	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207105	Wastewater on Water Bill	Water	16,528.07		AUGUST 2019 ST LIGHTS, MOSQ, WWT
Total JV2019-107					48,185.82	48,185.82	
Report Total					92,802.41	92,802.41	

