
SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2020**

**Board of Supervisors Meeting
May 13, 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 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	11,401.89	
101200	State Board Fund A	2,697.08	
101300	State Board R & R Fund A	3,123.33	
101600	Emergency Fund	76,592.46	
101701	Capital Reserves - Drainage	65,708.97	
101800	Renewal & Replacement	11,746.61	
101802	Renewal & Replacement - Parks	3,173.55	
101804	Renewal & Replacement - Mosquito	3,262.59	
101901	Operating - General Fund Reserves	800,669.88	
101902	Operating - Parks Reserves	842.36	
101903	Operating - St Light Reserves	6,466.20	
101906	Personnel Reserves	20,363.87	
101907	SRF-STA Debt Service	67,253.30	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC		119.35
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		29.36
229200	Due to New York Life		29.34
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		314,198.15
325200	General Govt. Assessments		347,271.65
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		24,805.11
343900	Mosquito Assessment		8,268.37
347200	Parks Assessments		144,979.04
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		14,350.38
349300	St Lights on Water Bill		42,030.73
349400	County Right of Ways		3,264.75
361100	Interest Income		7,983.70
364100	Disposition of Fixed Assets		2,500.00
511110	Supervisor Fees	1,360.00	
513120	Salaries	187,555.00	
513210	FICA	14,554.80	
513220	Pension	7,597.10	
513230	Health Insurance	39,740.92	
513240	Worker's Compensation	9,770.95	
513318	Tax Collection Fees	25,176.35	
513320	Audit	10,125.00	
513325	Accounting	5,280.00	
513342	Computer Services	2,028.49	
513343	Refuse Removal	658.00	
513344	Pest Control	412.00	
513345	Janitorial	1,948.48	
513400	Travel	80.76	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	1,000.00	
513415	Telephone	2,474.04	
513430	Electric - Offices	1,356.29	
513450	Insurance	34,719.20	
513480	Legal Advertising	825.04	
513510	Office Supplies	2,360.93	
513520	Postage	532.06	
513525	Fuel & Lubricants	12,386.44	
513527	Uniform Rental	2,072.23	
513542	Memberships	1,743.75	
513550	Training and Conferences	4,220.00	
513620	Building Maintenance	1,282.20	
514310	Attorney	2,800.00	
515310	Engineering	4,050.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	4,943.40	
517745	Debt - FSB Loan Interest	4,781.07	
519410	SL Breeze	6,071.85	
535810	SEWER LINES 98 LPA0069	3,159.46	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	2,634.24	
538460	Maintenance-Pump Station	1,184.69	
538465	Maintenance- Canal	1,218.95	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	5,755.74	
538527	Operating Equipment	1,846.56	
541430	Electric - St Lights	45,665.87	
572430	Electric - Parks & Median Signs	1,260.42	
572460	Maintenance-Parks	5,921.20	
572802	BARK PARK	13,158.33	
	Total 01 - General Fund	2,359,827.40	2,359,827.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	61,473.45	
101105	First Southern Bank	84,581.76	
101200	State Board Fund A	12,514.61	
101300	State Board R & R Fund A	11,143.94	
101700	Capital Reserves - Water	177,180.74	
101800	Renewal & Replacement	602,355.12	
101900	Operating Reserve	64,009.41	
101906	Personnel Reserves	213.70	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,498.08	
115200	A/R-Billing	71,114.45	
117000	Allowance for Uncollectible A/R		12,864.83
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		54,067.75
220200	Refunds		554.26
229100	Due to AFLAC		144.27
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		12.25
229200	Due to New York Life		17.24
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		2,640.00
343300	Water Revenue		371,828.08
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
361100	Interest Income		8,929.65
369903	Miscellaneous Income		7,229.70
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,020.00	
513120	Salaries	142,148.45	
513210	FICA	10,893.57	
513220	Pension	5,988.05	
513230	Health Insurance	25,954.03	
513240	Worker's Compensation	7,701.49	
513320	Audit	5,125.00	
513342	Computer Services	6,512.33	
513343	Refuse Removal	493.50	
513344	Pest Control	106.00	
513345	Janitorial	649.40	
513415	Telephone	3,340.51	
513430	Electric - Offices	1,017.19	
513450	Insurance	30,379.30	
513480	Legal Advertising	34.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2020 Through 4/30/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	84.00	
513510	Office Supplies	1,835.03	
513520	Postage	3,397.60	
513525	Fuel & Lubricants	2,995.89	
513527	Uniform Rental	1,270.25	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,650.00	
513620	Building Maintenance	59.97	
514310	Attorney	2,100.00	
515310	Engineering	3,150.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,150.00	
533348	Potable Water Quality	752.50	
533430	Electric - Water Plant	6,658.57	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,657.82	
533525	Maintenance-Water Distribution	9,748.08	
533635	Meter Costs	41,107.90	
533715	Debt - SRF Water	198,600.00	
537520	Chemicals	5,987.10	
538340	Grant Management	10,920.00	
538466	Maintenance - Vehicle	1,632.14	
538526	Shop Tools and Supplies	4,046.77	
538527	Operating Equipment	1,989.77	
	Total 41 - Water Fund	5,698,744.43	5,698,744.43

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,285.10	
101105	First Southern Bank	51,214.65	
101200	State Board Fund A	1,962.63	
101800	Renewal & Replacement	27,245.28	
101900	Operating Reserve	156,232.19	
101906	Personnel Reserves	2,078.58	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
210100	Compensated Absences		5,825.00
229100	Due to AFLAC		9.75
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		4.96
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		1.20
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		130,962.36
361100	Interest Income		1,742.28
511110	Supervisor Fees	680.00	
513120	Salaries	33,163.71	
513210	FICA	2,540.04	
513220	Pension	1,407.94	
513230	Health Insurance	5,990.26	
513240	Worker's Compensation	1,810.84	
513318	Tax Collection Fees	3,928.88	
513320	Audit	5,125.00	
513342	Computer Services	1,014.17	
513343	Refuse Removal	329.00	
513344	Pest Control	79.50	
513345	Janitorial	649.32	
513415	Telephone	973.47	
513430	Electric - Offices	678.12	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513510	Office Supplies	1,158.20	
513520	Postage	175.05	
513525	Fuel & Lubricants	7,355.22	
513527	Uniform Rental	1,323.40	
513542	Memberships	156.25	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	2,445.44	
538527	Operating Equipment	499.65	
539460	Maintenance-Lot Mowing	3,904.01	
	Total 42 - Lot Mowing Fund	796,473.23	796,473.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,478.65	
101105	First Southern Bank	125,312.26	
101908	SRF-Wastewater Debt Service	101,837.11	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
203905	Due to Line of Credit		215,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		130.89
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		19.59
229200	Due to New York Life		24.70
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		184,907.94
361100	Interest Income		704.13
369908	SRF- Wastewater		372,340.00
511110	Supervisor Fees	340.00	
513120	Salaries	54,412.46	
513210	FICA	4,171.85	
513220	Pension	2,052.25	
513230	Health Insurance	9,005.34	
513240	Worker's Compensation	2,639.53	
513320	Audit	1,125.00	
513342	Computer Services	769.27	
513343	Refuse Removal	164.50	
513344	Pest Control	26.50	
513415	Telephone	486.71	
513430	Electric - Offices	339.02	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	614.94	
513520	Postage	24.94	
513525	Fuel & Lubricants	1,320.14	
513527	Uniform Rental	456.05	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	700.00	
515310	Engineering	1,800.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	1,214.70	
533340	Contractual Services	6,000.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2020 Through 4/30/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535340	Wastewater Testing	4,570.00	
535430	Electric - Wastewater Plant	6,944.77	
535460	Maintenance - Wasterwater	1,980.09	
535465	Step System	6,715.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	96,782.54	
537520	Chemicals	2,928.75	
538340	Grant Management	11,070.08	
538526	Shop Tools and Supplies	1,267.96	
538527	Operating Equipment	2,493.85	
	Total 43 - Wastewater	4,249,835.52	4,249,835.52
Report Total		13,104,880.58	13,104,880.58
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	314,198.15	416,382.00	0.00	416,382.00	(102,183.85)	75.46%
General Govt. Assessments	347,271.65	460,823.00	0.00	460,823.00	(113,551.35)	75.36%
St Light Assessments	24,805.11	31,000.00	0.00	31,000.00	(6,194.89)	80.02%
Mosquito Assessment	8,268.37	10,568.00	0.00	10,568.00	(2,299.63)	78.24%
Parks Assessments	144,979.04	174,662.00	0.00	174,662.00	(29,682.96)	83.01%
Total TAX ASSESSMENTS	839,522.32	1,093,435.00	0.00	1,093,435.00	(253,912.68)	76.78%
BILLING						
Mosquito on Water Bill	14,350.38	24,775.00	0.00	24,775.00	(10,424.62)	57.92%
St Lights on Water Bill	42,030.73	72,450.00	0.00	72,450.00	(30,419.27)	58.01%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	59,645.86	101,578.00	0.00	101,578.00	(41,932.14)	58.72%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	7,983.70	6,200.00	0.00	6,200.00	1,783.70	128.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Total OTHER REVENUE SOURCES	13,746.20	12,390.00	0.00	12,390.00	1,356.20	110.95%
Total Income	912,914.38	1,207,403.00	0.00	1,207,403.00	(294,488.62)	75.61%
Expenses						
PERSONNEL						
Salaries	187,555.00	309,041.00	0.00	309,041.00	121,486.00	60.69%
FICA	14,554.80	23,641.00	0.00	23,641.00	9,086.20	61.57%
Pension	7,597.10	18,542.00	0.00	18,542.00	10,944.90	40.97%
Health Insurance	39,740.92	70,119.00	0.00	70,119.00	30,378.08	56.68%
Worker's Compensation	9,770.95	12,870.00	0.00	12,870.00	3,099.05	75.92%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	259,218.77	436,440.00	0.00	436,440.00	177,221.23	59.39%
MANAGEMENT						
Supervisor Fees	1,360.00	2,400.00	0.00	2,400.00	1,040.00	56.67%
Audit	10,125.00	7,125.00	0.00	7,125.00	(3,000.00)	142.11%
Accounting	5,280.00	10,250.00	0.00	10,250.00	4,970.00	51.51%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	1,000.00	3,500.00	0.00	3,500.00	2,500.00	28.57%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	825.04	400.00	0.00	400.00	(425.04)	206.26%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	4,220.00	18,000.00	0.00	18,000.00	13,780.00	23.44%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	4,050.00	10,000.00	0.00	10,000.00	5,950.00	40.50%
SL Breeze	6,071.85	3,000.00	0.00	3,000.00	(3,071.85)	202.40%
Total MANAGEMENT	37,556.40	87,975.00	0.00	87,975.00	50,418.60	42.69%
FEES						
Tax Collection Fees	25,176.35	39,500.00	0.00	39,500.00	14,323.65	63.74%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	25,176.35	39,600.00	0.00	39,600.00	14,423.65	63.58%
OPERATING						
Computer Services	2,028.49	3,000.00	0.00	3,000.00	971.51	67.62%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	412.00	480.00	0.00	480.00	68.00	85.83%
Telephone	2,474.04	3,765.00	0.00	3,765.00	1,290.96	65.71%
Electric - Offices	1,356.29	2,840.00	0.00	2,840.00	1,483.71	47.76%
Insurance	34,719.20	42,840.00	256.00	43,096.00	8,376.80	80.56%
Office Supplies	2,360.93	4,800.00	0.00	4,800.00	2,439.07	49.19%
Postage	532.06	1,100.00	0.00	1,100.00	567.94	48.37%
Fuel & Lubricants	12,386.44	22,750.00	0.00	22,750.00	10,363.56	54.45%
Uniform Rental	2,072.23	3,280.00	0.00	3,280.00	1,207.77	63.18%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	2,634.24	10,000.00	0.00	10,000.00	7,365.76	26.34%
Shop Tools and Supplies	5,755.74	7,650.00	0.00	7,650.00	1,894.26	75.24%
Operating Equipment	2,531.95	10,700.00	0.00	10,700.00	8,168.05	23.66%
Electric - St Lights	53,284.68	92,000.00	0.00	92,000.00	38,715.32	57.92%
Electric - Parks & Median Signs	1,269.04	2,500.00	0.00	2,500.00	1,230.96	50.76%
Total OPERATING	126,300.83	234,905.00	256.00	235,161.00	108,860.17	53.71%
MAINTENANCE						
Janitorial	1,948.48	3,240.00	0.00	3,240.00	1,291.52	60.14%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	5,338.69	10,000.00	0.00	10,000.00	4,661.31	53.39%
Maintenance- Canal	2,995.93	10,000.00	0.00	10,000.00	7,004.07	29.96%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	5,921.20	20,000.00	0.00	20,000.00	14,078.80	29.61%
Total MAINTENANCE	17,586.55	57,740.00	0.00	57,740.00	40,153.45	30.46%
CAPITAL OUTLAY						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	0.00	13,500.00	9,196.47	31.88%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	0.00	12,500.00	8,297.61	33.62%
Debt Principal - PS Gen	9,174.22	38,000.00	0.00	38,000.00	28,825.78	24.14%
Debt Interest - PS Gen	1,826.51	7,000.00	0.00	7,000.00	5,173.49	26.09%
Debt - FSB Loan Principal	4,943.40	0.00	0.00	0.00	(4,943.40)	0.00%
Debt - FSB Loan Interest	4,781.07	0.00	0.00	0.00	(4,781.07)	0.00%
Total DEBT SERVICE	94,971.12	136,740.00	0.00	136,740.00	41,768.88	69.45%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
OTHER						
SEWER LINES 98 LPA0069	3,159.46	0.00	0.00	0.00	(3,159.46)	0.00%
BARK PARK	13,158.33	0.00	0.00	0.00	(13,158.33)	0.00%
Total OTHER	16,317.79	0.00	0.00	0.00	(16,317.79)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
Total Expenses	577,127.81	1,207,400.00	0.00	1,207,400.00	630,272.19	47.80%
Net Income	335,786.57	3.00	0.00	3.00	335,783.57	...85.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,640.00	0.00	0.00	0.00	2,640.00	0.00%
Water Revenue	371,828.08	651,000.00	0.00	651,000.00	(279,171.92)	57.12%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	378,828.08	651,000.00	0.00	651,000.00	(272,171.92)	58.19%
OTHER REVENUE SOURCES						
Interest Income	8,929.65	10,000.00	0.00	10,000.00	(1,070.35)	89.30%
Miscellaneous Income	7,229.70	5,000.00	0.00	5,000.00	2,229.70	144.59%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
SRF WATER INFRASTRUCTURE	97,750.00	0.00	0.00	0.00	97,750.00	0.00%
Total OTHER REVENUE SOURCES	113,909.35	25,000.00	0.00	25,000.00	88,909.35	455.64%
Total Income	492,737.43	676,000.00	0.00	676,000.00	(183,262.57)	72.89%
Expenses						
PERSONNEL						
Salaries	142,148.45	243,636.00	0.00	243,636.00	101,487.55	58.34%
FICA	10,893.57	18,638.00	0.00	18,638.00	7,744.43	58.45%
Pension	5,988.05	14,618.00	0.00	14,618.00	8,629.95	40.96%
Health Insurance	25,954.03	55,279.00	0.00	55,279.00	29,324.97	46.95%
Worker's Compensation	7,701.49	10,147.00	0.00	10,147.00	2,445.51	75.90%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	192,685.59	344,075.00	0.00	344,075.00	151,389.41	56.00%
MANAGEMENT						
Supervisor Fees	1,020.00	1,800.00	0.00	1,800.00	780.00	56.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,650.00	7,000.00	0.00	7,000.00	5,350.00	23.57%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	3,150.00	7,000.00	0.00	7,000.00	3,850.00	45.00%
Grant Management	10,920.00	18,720.00	0.00	18,720.00	7,800.00	58.33%
Total MANAGEMENT	26,065.25	46,645.00	0.00	46,645.00	20,579.75	55.88%
FEES						
Recording Fees & Charges	84.00	250.00	0.00	250.00	166.00	33.60%
Total FEES	84.00	250.00	0.00	250.00	166.00	33.60%
OPERATING						
Computer Services	6,512.33	12,000.00	0.00	12,000.00	5,487.67	54.27%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%
Pest Control	106.00	160.00	0.00	160.00	54.00	66.25%
Telephone	3,340.51	4,705.00	0.00	4,705.00	1,364.49	71.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,017.19	2,130.00	0.00	2,130.00	1,112.81	47.76%
Insurance	30,379.30	20,400.00	7,876.00	28,276.00	(2,103.30)	107.44%
Office Supplies	1,835.03	3,600.00	0.00	3,600.00	1,764.97	50.97%
Postage	3,397.60	4,000.00	0.00	4,000.00	602.40	84.94%
Fuel & Lubricants	2,995.89	7,000.00	0.00	7,000.00	4,004.11	42.80%
Uniform Rental	1,270.25	2,550.00	0.00	2,550.00	1,279.75	49.81%
Contractual Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	752.50	7,000.00	0.00	7,000.00	6,247.50	10.75%
Electric - Water Plant	6,658.57	12,000.00	0.00	12,000.00	5,341.43	55.49%
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	62,839.90	27,600.00	0.00	27,600.00	(35,239.90)	227.68%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,987.10	15,000.00	0.00	15,000.00	9,012.90	39.91%
Shop Tools and Supplies	4,046.77	5,100.00	0.00	5,100.00	1,053.23	79.35%
Operating Equipment	1,989.77	5,000.00	0.00	5,000.00	3,010.23	39.80%
Total OPERATING	134,772.21	156,835.00	7,876.00	164,711.00	29,938.79	81.82%
MAINTENANCE						
Janitorial	649.40	1,080.00	0.00	1,080.00	430.60	60.13%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	5,907.82	15,000.00	0.00	15,000.00	9,092.18	39.39%
Maintenance-Water Distribution	14,885.24	30,000.00	0.00	30,000.00	15,114.76	49.62%
Maintenance - Vehicle	1,632.14	4,000.00	0.00	4,000.00	2,367.86	40.80%
Total MAINTENANCE	23,134.57	51,080.00	0.00	51,080.00	27,945.43	45.29%
CAPITAL OUTLAY						
Capital Outlay	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
Total CAPITAL OUTLAY	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
DEBT SERVICE						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
Total DEBT SERVICE	6,893.74	7,040.00	0.00	7,040.00	146.26	97.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
OTHER						
Debt - SRF Water	198,600.00	0.00	0.00	0.00	(198,600.00)	0.00%
Total OTHER	198,600.00	0.00	0.00	0.00	(198,600.00)	0.00%
Total Expenses	609,418.14	676,001.00	0.00	676,001.00	66,582.86	90.15%
Net Income	(116,680.71)	(1.00)	0.00	(1.00)	(116,679.71)	...71.09%

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

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	130,962.36	199,746.00	0.00	199,746.00	(68,783.64)	65.56%
Total BILLING	130,962.36	199,746.00	0.00	199,746.00	(68,783.64)	65.56%
OTHER REVENUE SOURCES						
Interest Income	1,742.28	2,000.00	0.00	2,000.00	(257.72)	87.11%
Total OTHER REVENUE SOURCES	1,742.28	2,000.00	0.00	2,000.00	(257.72)	87.11%
Total Income	132,704.64	201,746.00	0.00	201,746.00	(69,041.36)	65.78%
Expenses						
PERSONNEL						
Salaries	33,163.71	57,297.00	0.00	57,297.00	24,133.29	57.88%
FICA	2,540.04	4,383.00	0.00	4,383.00	1,842.96	57.95%
Pension	1,407.94	3,438.00	0.00	3,438.00	2,030.06	40.95%
Health Insurance	5,990.26	13,000.00	0.00	13,000.00	7,009.74	46.08%
Worker's Compensation	1,810.84	2,386.00	0.00	2,386.00	575.16	75.89%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	44,912.79	80,917.00	0.00	80,917.00	36,004.21	55.50%
MANAGEMENT						
Supervisor Fees	680.00	1,200.00	0.00	1,200.00	520.00	56.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	7,384.25	9,925.00	0.00	9,925.00	2,540.75	74.40%
FEES						
Tax Collection Fees	3,928.88	6,500.00	0.00	6,500.00	2,571.12	60.44%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	3,928.88	7,600.00	0.00	7,600.00	3,671.12	51.70%
OPERATING						
Computer Services	1,014.17	1,500.00	0.00	1,500.00	485.83	67.61%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	973.47	1,470.00	0.00	1,470.00	496.53	66.22%
Electric - Offices	678.12	1,420.00	0.00	1,420.00	741.88	47.75%
Insurance	4,339.90	3,400.00	639.40	4,039.40	(300.50)	107.44%
Office Supplies	1,158.20	2,400.00	0.00	2,400.00	1,241.80	48.26%
Postage	175.05	150.00	0.00	150.00	(25.05)	116.70%
Fuel & Lubricants	7,355.22	20,000.00	(639.40)	19,360.60	12,005.38	37.99%
Uniform Rental	1,323.40	2,050.00	0.00	2,050.00	726.60	64.56%
Shop Tools and Supplies	2,445.44	3,400.00	0.00	3,400.00	954.56	71.92%
Operating Equipment	499.65	5,000.00	0.00	5,000.00	4,500.35	9.99%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>20,371.12</u>	<u>41,510.00</u>	<u>0.00</u>	<u>41,510.00</u>	<u>21,138.88</u>	<u>49.08%</u>
Janitorial	649.32	1,080.00	0.00	1,080.00	430.68	60.12%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	3,904.01	12,000.00	0.00	12,000.00	8,095.99	32.53%
Total MAINTENANCE	<u>4,553.33</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>9,526.67</u>	<u>32.34%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,713.00</u>	<u>0.00</u>	<u>47,713.00</u>	<u>47,713.00</u>	<u>0.00%</u>
Total Expenses	<u>81,150.37</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>120,594.63</u>	<u>40.22%</u>
Net Income	<u>51,554.27</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>51,553.27</u>	<u>...26.95%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	91,847.90	0.00	0.00	0.00	91,847.90	0.00%
Wastewater Revenue	<u>184,907.94</u>	<u>337,000.00</u>	<u>0.00</u>	<u>337,000.00</u>	<u>(152,092.06)</u>	<u>54.87%</u>
Total BILLING	276,755.84	337,000.00	0.00	337,000.00	(60,244.16)	82.12%
OTHER REVENUE SOURCES						
Interest Income	704.13	250.00	0.00	250.00	454.13	281.65%
SRF- Wastewater	372,340.00	0.00	0.00	0.00	372,340.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	<u>373,044.13</u>	<u>55,250.00</u>	<u>0.00</u>	<u>55,250.00</u>	<u>317,794.13</u>	<u>675.19%</u>
Total Income	<u>649,799.97</u>	<u>392,250.00</u>	<u>0.00</u>	<u>392,250.00</u>	<u>257,549.97</u>	<u>165.66%</u>
Expenses						
PERSONNEL						
Salaries	54,412.46	83,529.00	0.00	83,529.00	29,116.54	65.14%
FICA	4,171.85	6,390.00	0.00	6,390.00	2,218.15	65.29%
Pension	2,052.25	5,012.00	0.00	5,012.00	2,959.75	40.95%
Health Insurance	9,005.34	18,952.00	0.00	18,952.00	9,946.66	47.52%
Worker's Compensation	2,639.53	3,479.00	0.00	3,479.00	839.47	75.87%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	<u>72,281.43</u>	<u>117,964.00</u>	<u>0.00</u>	<u>117,964.00</u>	<u>45,682.57</u>	<u>61.27%</u>
MANAGEMENT						
Supervisor Fees	340.00	600.00	0.00	600.00	260.00	56.67%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	0.00	100.00	(96.40)	196.40%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	1,800.00	5,000.00	0.00	5,000.00	3,200.00	36.00%
Grant Management	11,070.08	18,720.00	0.00	18,720.00	7,649.92	59.14%
Total MANAGEMENT	<u>15,387.73</u>	<u>28,045.00</u>	<u>0.00</u>	<u>28,045.00</u>	<u>12,657.27</u>	<u>54.87%</u>
OPERATING						
Computer Services	769.27	500.00	0.00	500.00	(269.27)	153.85%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	486.71	735.00	0.00	735.00	248.29	66.22%
Electric - Offices	339.02	710.00	0.00	710.00	370.98	47.75%
Insurance	17,359.60	1,360.00	14,798.00	16,158.00	(1,201.60)	107.44%
Office Supplies	614.94	1,200.00	0.00	1,200.00	585.06	51.24%
Postage	24.94	0.00	0.00	0.00	(24.94)	0.00%
Fuel & Lubricants	1,320.14	1,000.00	0.00	1,000.00	(320.14)	132.01%
Uniform Rental	456.05	820.00	0.00	820.00	363.95	55.62%
Contractural Services	6,000.00	12,000.00	0.00	12,000.00	6,000.00	50.00%
Wastewater Testing	4,570.00	8,480.00	0.00	8,480.00	3,910.00	53.89%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Wastewater Plant	6,944.77	5,000.00	0.00	5,000.00	(1,944.77)	138.90%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%
Chemicals	2,928.75	6,000.00	0.00	6,000.00	3,071.25	48.81%
Shop Tools and Supplies	1,267.96	850.00	0.00	850.00	(417.96)	149.17%
Operating Equipment	2,493.85	4,000.00	0.00	4,000.00	1,506.15	62.35%
Total OPERATING	52,482.90	57,995.00	14,798.00	72,793.00	20,310.10	72.10%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	1,980.09	7,000.00	0.00	7,000.00	5,019.91	28.29%
Total MAINTENANCE	1,980.09	9,900.00	0.00	9,900.00	7,919.91	20.00%
CAPITAL OUTLAY						
Capital Outlay	91,773.99	0.00	0.00	0.00	(91,773.99)	0.00%
Total CAPITAL OUTLAY	91,773.99	0.00	0.00	0.00	(91,773.99)	0.00%
DEBT SERVICE						
Debt - FSB Line of Credit Interest	1,214.70	0.00	0.00	0.00	(1,214.70)	0.00%
Total DEBT SERVICE	1,214.70	0.00	0.00	0.00	(1,214.70)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	96,782.54	0.00	0.00	0.00	(96,782.54)	0.00%
Total OTHER	423,405.67	147,946.00	0.00	147,946.00	(275,459.67)	286.19%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total Expenses	658,526.51	392,250.00	0.00	392,250.00	(266,276.51)	167.88%
Net Income	(8,726.54)	0.00	0.00	0.00	(8,726.54)	0.00%

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/17/2020	010800195612	Wal-Mart Community	467.85	TELEVISION FOR BOARD ROOM	No
4/23/2020	011400595849	Wal-Mart Community	19.88	PAPER TOWELS	No
4/9/2020	07B49EC978	Florida Dept. of Environmental Protection (FDEP)	32,870.00	SRF LOAN PAYMENT FOR STA CWSRF280500	No
4/6/2020	1050-10000...	ABILA	318.15	APRIL 2020 ACCOUNTING	No
4/19/2020	1182200881	ADOBE SOFTWARE	14.99	APRIL 2020 ADOBE PRO	No
4/21/2020	15826	Home Depot Credit Services	(7.37)	SANDPAPER	No
4/21/2020		Home Depot Credit Services	(88.68)	SIMBLE GREEN, HINGE, WEATHERSHIELD, MISC	No
4/21/2020		Home Depot Credit Services	(116.07)	TAP SCREW, TRASH CAN, HING, KNOB	No
4/21/2020		Home Depot Credit Services	(4.27)	TIMBER	No
4/21/2020		Home Depot Credit Services	(85.86)	WEATHERSHIELD, PLYWOOD, DECKMATE	No
4/1/2020	15834	SHAREEN SHILDS	58.43	DEPOSIT REFUND 123 MADRID DRIVE	No
4/1/2020	15835	JAMACIA GAYLE	9.30	DEPOSIT REFUND 122 FRIENDLY CIRCLE	No
4/1/2020	15836	CODY MULLIN	93.37	DEPOSIT REFUND 6215 CANDLER TERRACE	No
4/1/2020	15837	KELLY BAKER	58.74	DEPOSIT REFUND 8533 HAMPSHIRE DRIVE	No
4/1/2020	15838	DAVID SHERMETA	16.48	825 HOLLY DRIVE	No
4/1/2020	15839	KENNA POWELL	71.81	DEPOSIT REFUND 1316 DUANE PALMER BOULEVARD	No
4/1/2020	15840	Bill Lawens	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15841	William Nielander	1,000.00	APRIL 2020 RETAINER	No
4/1/2020	15842	Brian Acker	100.00	APRIL 2020 MEETING	No
4/1/2020	15843	CWS FABRICATION & HYDRAULICS INC	240.00	BOOMMOWER REPAIR	No
4/1/2020	15844	Deborah Cleveland	320.00	APRIL 2020 OFFICE CLEANING	No
4/1/2020	15845	Excavation Point	164,092.99	FINAL PAY APP NO 13 WWT PLANT CONSTRUCTION	No
4/1/2020	15846	FedEx	67.78	OVERNIGHT PACKAGE	No
4/1/2020	15847	FL DEPT OF FINANCIAL SERVICES	227.50	UNCLAIMED PROPERTY 2019 COUPON NO 159365	No
4/1/2020	15848	HAWKINS INC	593.25	LIQUID BLEACH	No
4/1/2020	15849	Jahna Concrete	20.85	HALF STRETCHERS	No
4/1/2020	15850	KAY GORHAM	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15851	Mainstay Funds	7,760.34	PENSION 1ST QUARTER 2020	No
4/1/2020	15852	Mainstay Funds	1,625.00	ROTH IRA 1ST QUARTER 2020	No
4/1/2020	15853	MELONY CULPEPPER	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15854	OFFICE DEPOT BUSINESS CREDIT	50.28	BINDERS	No
4/1/2020	15855	PETTY CASH	53.47	REIMBURSE PETTY CASH	No
4/1/2020	15856	Pugh Utilities Services, Inc	1,300.00	WATER AND WASTEWATER OPERATIONS	No
4/1/2020	15857	SAFETY-KLEEN SYSTEMS INC	139.75	OIL AND CHEMICAL DISPOSAL	No
4/1/2020	15858	SPER Chemical Corporation	752.74	SEQUEST ALL WATER TREATMENT	No
4/1/2020	15859	Tim Mckenna	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15860	Unifirst Corporation	189.80	UNIFORM AND JANITORIAL SERVICES	No
4/1/2020	15861	Waste Connections of Florida	192.00	APRIL 2020 REFUSE C CENTER	No

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4/1/2020		Waste Connections of Florida	235.00	APRIL 2020 SERVICE AT SHOP	No
4/1/2020	15862	Mainstay Funds	164.50	SEP/IRA EMPLOYEE PAID 1ST QUARTER 2020	No
4/7/2020	15863	JOHNATHAN MALLORY	81.68	DEPOSIT REFUND 6201 CANDLER TERRACE	No
4/7/2020	15864	ALPHA GENERAL	225.00	FLOATS	No
4/7/2020	15865	Clifton Larson Allen LLP	800.00	MARCH ACCOUNTING SERVICES	No
	15866		0.00		Yes
4/7/2020	15867	COLE AUTO SUPPLY	13.69	ADHESIVE REMOVER	No
4/7/2020		COLE AUTO SUPPLY	519.92	BATTERIES FOR TRACKHOE	No
4/7/2020		COLE AUTO SUPPLY	50.47	BEAM LIGHTS	No
4/7/2020		COLE AUTO SUPPLY	135.00	DUAL BRASS MANFOLD	No
4/7/2020		COLE AUTO SUPPLY	5.00	FITTING	No
4/7/2020		COLE AUTO SUPPLY	8.58	FOG LAMP	No
4/7/2020		COLE AUTO SUPPLY	5.49	GREASE	No
4/7/2020		COLE AUTO SUPPLY	34.14	GREASE FITTINGS	No
4/7/2020		COLE AUTO SUPPLY	4.58	HD 30	No
4/7/2020		COLE AUTO SUPPLY	31.99	IMPACT SOCKET	No
4/7/2020		COLE AUTO SUPPLY	15.63	NAPAGOLD OIL FILTERS, WIPER BLADES	No
4/7/2020		COLE AUTO SUPPLY	85.47	OIL FILTER WRENCH, OIL, OIL FILTERS, GREASE	No
4/7/2020		COLE AUTO SUPPLY	93.15	OIL FILTER, MOTOR OIL	No
4/7/2020		COLE AUTO SUPPLY	27.99	SEALANT	No
4/7/2020		COLE AUTO SUPPLY	66.83	WIPER BLADES, MOTOR OIL, OIL FILTERS	No
4/7/2020	15868	EMPIRE PIPE & SUPPLY	1,450.00	50 METERS LESS 7100.00 CREDIT	No
4/7/2020		EMPIRE PIPE & SUPPLY	70.50	RUBBER WASHERS	No
4/7/2020	15869	FASD	150.00	CDM RENEWAL JOE DECERBO	No
4/7/2020	15870	FASD	300.00	CDM RENEWAL CLAY SHRUM	No
4/7/2020	15871	FERGUSON WATERWORKS	1,107.56	GATE VALES	No
4/7/2020	15872	Fields Equipment Company, Inc.	140.32	BALL BEARING FOR GATOR	No
4/7/2020		Fields Equipment Company, Inc.	170.36	BRAKE PAD FOR GATOR	No
4/7/2020		Fields Equipment Company, Inc.	456.40	HUB FOR GATOR	No
4/7/2020	15873	Glissons Animal Supply Inc.	135.40	PARTS FOR WWT PLANT GATE	No
4/7/2020	15874	GRAU & ASSOCIATES	9,000.00	AUDIT FY 09-30-2019	No
4/7/2020	15875	HAJOCA CORPORATION	195.65	PIPE, COUPLINGS, TEES	No
4/7/2020	15876	Joe DeCerbo	1,324.80	MARCH AND APRIL 2020 REIMBURSEMENT	No
4/7/2020	15877	John Palmer Electric Inc.	210.00	WORK AT PUMP STATION	No
4/7/2020	15878	The News-Sun	417.00	FULL TIME VACANCY NOTICE	No
4/7/2020		The News-Sun	211.00	MECHANIC NEEDED NOTICE	No
4/7/2020		The News-Sun	151.04	NOTICE OF LANDOWNERS MEETING	No
4/7/2020	15879	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
4/7/2020	15880	Preferred Governmental Insurance Trust	2,116.08	WORKER'S COMP	No

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4/7/2020	15881	Ring Power Corporation	323.01	PARTS FOR BACKHOE	No
4/7/2020	15882	Sherwin-Williams Co.	36.37	PAINT FOR WWT PLANT	No
4/7/2020	15883	STREAMLINE	200.00	WEBSITE SUPPORT	No
4/7/2020	15884	Tampa Armature Works Inc.	222.75	GENERATOR SERVICE	No
4/7/2020	15885	Taylor Rental	66.98	BAR OIL, CHAIN	No
4/7/2020		Taylor Rental	4.06	THROTTLE TRIGGER	No
4/7/2020	15886	Triangle Hardware	146.36	BLACK PIPE	No
4/7/2020	15887	Unifirst Corporation	167.30	UNIFORMA AND JANITORIAL SERVICE	No
4/7/2020	15888	Xerox Corporation	166.47	MARCH 2020 SERVICE	No
4/8/2020	15889	Craig A. Smith & Associates	4,934.64	LEGISLATIVE PROJECT LPA0069	No
4/8/2020	15890	Craig A. Smith & Associates	91,000.00	SRF DW 28053 DRINKING WATER PROJECT	No
4/15/2020	15891	Guardian Community Resource Mgmt, Inc	3,120.00	GRANT MANAGEMENT APRIL 2020	No
4/22/2020	15892	DANNY JOE WADE	2,074.48	REFUND BILLING ERROR 309 SPRING LAKE BLVD	No
4/22/2020	15893	RENE WILSON	14.25	DEPOSIT REFUND 1017 GREENWOOD TERRACE	No
4/22/2020	15894	WILLIAM SHUPING	71.89	DEPOSIT REFUND 6024 GLENS COURT	No
4/22/2020	15895	KATHY HINES	50.31	DEPOSIT REFUND 401 LIME TREE	No
4/22/2020	15896	American Water Works Association	382.00	ANNUAL MEMBERSHIP DUES	No
4/22/2020	15897	Arrow Environmental Services	180.00	QUARTERLY PEST CONTROL	No
4/22/2020	15898	ATCO International	520.00	ANT KILLER	No
4/22/2020	15899	Coker Fuel Inc.	1,387.75	PROPANE FOR GENERATOR	No
4/22/2020	15900	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH MARCH 31, 2020	No
4/22/2020	15901	Creative Printing	825.19	BREEZE NEWSLETTER APRIL 2020	No
4/22/2020		Creative Printing	1,253.00	VOL 11, ISSUE 3 APRIL 2020	No
4/22/2020	15902	Crystal Springs	30.42	MONTHLY SERVICE	No
4/22/2020	15903	EMPIRE PIPE & SUPPLY	630.00	METER READING KIT	No
4/22/2020	15904	Eric T. Zwayer, Tax Collector	68.75	2 YEAR RENEWAL TAG FL5729CS	No
4/22/2020		Eric T. Zwayer, Tax Collector	43.75	2 YEAR RENEWAL TAG NO FL1150PG	No
4/22/2020	15905	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
4/22/2020	15906	HAJOCA CORPORATION	146.36	STRUTS, WASHERS	No
4/22/2020	15907	HAWKINS INC	489.50	LIQUID BLEACH	No
4/22/2020	15908	Home Depot Credit Services	0.00	SANDPAPER	No
4/22/2020		Home Depot Credit Services	0.00	SIMBLE GREEN, HINGE, WEATHERSHIELD, MISC	No
4/22/2020		Home Depot Credit Services	0.00	TAP SCREW, TRASH CAN, HING, KNOB	No
4/22/2020		Home Depot Credit Services	0.00	TIMBER	No
4/22/2020		Home Depot Credit Services	0.00	WEATHERSHIELD, PLYWOOD, DECKMATE	No
4/22/2020	15909	MIDSTATE MANAGEMENT INC	13,158.33	1ST DRAW BARK PARK BATHROOM	No
4/22/2020	15910	National Notary Association	72.00	NOTARY E & O DIANE ANGELL	No
4/22/2020	15911	National Notary Association	54.00	NOTARY E & O CINDY BACON	No

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4/22/2020	15912	Somers Irrigation	456.43	MISC REPAIR PARTS	No
4/22/2020	15913	Sunshine State One Call of Florida Inc.	25.99	MARCH 2020 LOCATE TICKETS	No
4/22/2020	15914	Taylor Oil	2,011.28	GAS AND DIESEL FUEL	No
4/22/2020	15915	Unifirst Corporation	335.48	UNIFORM AND JANITORIAL SERVICES	No
4/22/2020	15916	Zee Medical Service Co.	200.65	SAFETY GLOVES	No
4/22/2020	15917	Zee Medical Service Co.	424.85	SAFETY SUPPLIES	No
4/24/2020	15918	DANIEL DELLA FLORA	198.69	REFUND BILLING ERROR 1014 VILLAWAY	No
4/24/2020	15918	NIELANDER LAW FIRM, P.A.	91,773.99	LAND PURCHASE 2940 DUANE PALMER BLVD	No
4/22/2020	273320	Afac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
4/9/2020	500631777785	United Health Care Insurance Company	8,631.04	MAY 2020 HEALTH INSURANCE	No
4/1/2020	500648083878	United Health Care Insurance Company	11,813.44	APRIL 2020 HEALTH INSURANCE	No
4/22/2020	5148849972	Sam's Club	45.00	SAMS CLUB ANNUAL MEMBERSHIP	No
4/22/2020	589419	Home Depot Credit Services	896.54	MISCELLANEOUS SUPPLIES	No
4/9/2020	6C844A68C8	Florida Dept. of Environmental Protection (FDEP)	5,508.00	SRF LOAN PAYMENT WWT DESIGN CWSRF280510	No
4/12/2020	7778080	RACKSPACE	63.84	APRIL 2020 EMAIL SERVICE	No
4/7/2020	84053350093	POSTMASTER	110.00	STAMPS	No
4/1/2020	9850331391	Verizon Wireless	258.04	ON CALL CELL PHONES	No
4/22/2020	9852418115	Verizon Wireless	207.95	APRIL 2020 ON CALL PHONES	No
4/9/2020	C153530020...	Simplifile E Recording	24.00	RECORDING FEES RELEASE OF LIENS	No
4/22/2020	CL31124360...	Century Link	76.27	APRIL 2020 C CENTER	No
4/22/2020	CL31145122...	Century Link	287.27	APRIL 2020 MAINT SHOP	No
4/22/2020	CL31170007...	Century Link	297.77	APRIL 2020 DISTRICT OFFICE	No
4/15/2020	DE06393280...	Duke Energy	15.91	MARCH 2020 LAKEVIEW DRIVE	No
4/28/2020	DE15329913...	Duke Energy	285.20	APRIL 2020 MAINT SHOP	No
4/28/2020	DE26379375...	Duke Energy	24.66	APRIL 2020 OAK LEAF LIFT STATION	No
4/15/2020	DE30895512...	Duke Energy	16.03	MARCH 2020 MONTE REAL BLVD	No
4/28/2020	DE38516380...	Duke Energy	102.34	MARCH 2020 CLUBHOUSE LIFT STATION	No
4/15/2020	DE39774503...	Duke Energy	22.66	MARCH 2020 SPRING LAKE BLVD PUMP SIGN	No
4/15/2020	DE55044046...	Duke Energy	14.28	MARCH 2020 US HIGHWAY 98	No
4/15/2020	DE60412074...	Duke Energy	16.03	MARCH 2020 LAKEVIEW DRIVE	No
4/15/2020	DE67991560...	Duke Energy	197.45	MARCH 2020 DISTRICT OFFICE	No
4/15/2020	DE73469830...	Duke Energy	16.03	MARCH 2020 FLORAL DRIVE	No
4/28/2020	DE74019820...	Duke Energy	821.37	APRIL 2020 WASTEWATER PLANT	No
4/3/2020	DE74031656...	Duke Energy	7,615.23	MARCH 2020 STREET LIGHTS	No
4/15/2020	DE74390240...	Duke Energy	14.28	MARCH 2020 CANDLER TERRACE PUMP	No
4/28/2020	DE74393121...	Duke Energy	195.10	APRIL 2020 PUMP STATION	No
4/3/2020	DE74398881...	Duke Energy	8.56	MARCH 2020 LAKEVIEW DRIVE	No
4/15/2020	DE74439204...	Duke Energy	38.67	MARCH 2020 OLD SHOP	No

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4/28/2020	DE74440644...	Duke Energy	1,060.57	APRIL 2020 WATER PLANT	No
4/15/2020	DE74607696...	Duke Energy	14.28	MARCH 2020 TENNIS COURTS	No
4/15/2020	DE74612016...	Duke Energy	69.96	MARCH 2020 COMMUNITY CENTER	No
4/7/2020	EFTPS04102...	EFTPS (PAYROLL TAXES)	3,875.29	PAYROLL TAXES W/E 4-10-2020	No
4/15/2020	EFTPS04152...	EFTPS (PAYROLL TAXES)	3,875.27	PAYROLL TAXES W/E 4-15-2020	No
4/22/2020	EFTPS04222...	EFTPS (PAYROLL TAXES)	3,847.99	PAYROLL TAXES W/E 4-22-2020	No
4/27/2020	EFTPS04302...	EFTPS (PAYROLL TAXES)	3,875.23	PAYROLL TAXES W/E 4-30-2020	No
4/16/2020	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	APRIL 2020 CAPITAL LOAN	No
4/16/2020	FSB4023253...	FIRST SOUTHERN BANK	438.95	APRIL 2020 LINE OF CREDIT INTEREST	No
4/27/2020	v10000	Kyle T. Murray	577.47	Employee: 29; Pay Date: 4/27/2020	No
4/27/2020	v10001	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/27/2020	No
4/27/2020	v10002	Torrey C. Riley	561.72	Employee: 31; Pay Date: 4/27/2020	No
4/27/2020	v10003	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/27/2020	No
4/27/2020	v10004	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/27/2020	No
4/27/2020	v10005	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/27/2020	No
4/27/2020	v10006	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/27/2020	No
4/27/2020	v10007	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 4/27/2020	No
4/6/2020	v9948	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/6/2020	No
4/6/2020	v9949	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 4/6/2020	No
4/6/2020	v9950	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 4/6/2020	No
4/6/2020	v9951	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/6/2020	No
4/6/2020	v9952	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/6/2020	No
4/6/2020	v9953	Joseph T. DeCarbo	1,453.08	Employee: 03; Pay Date: 4/6/2020	No
4/6/2020	v9954	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/6/2020	No
4/6/2020	v9955	Kyle T. Murray	657.82	Employee: 29; Pay Date: 4/6/2020	No
4/6/2020	v9956	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/6/2020	No
4/6/2020	v9957	Torrey C. Riley	561.71	Employee: 31; Pay Date: 4/6/2020	No
4/6/2020	v9958	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/6/2020	No
4/6/2020	v9959	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/6/2020	No
4/6/2020	v9960	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/6/2020	No
4/6/2020	v9961	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/6/2020	No
4/6/2020	v9962	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/6/2020	No
4/13/2020	v9963	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/13/2020	No
4/13/2020	v9964	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 4/13/2020	No
4/13/2020	v9965	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 4/13/2020	No
4/13/2020	v9966	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/13/2020	No
4/13/2020	v9967	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/13/2020	No
4/13/2020	v9968	Joseph T. DeCarbo	1,453.08	Employee: 03; Pay Date: 4/13/2020	No
4/13/2020	v9969	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/13/2020	No

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4/13/2020	v9970	Kyle T. Murray	657.82	Employee: 29; Pay Date: 4/13/2020	No
4/13/2020	v9971	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/13/2020	No
4/13/2020	v9972	Torrey C. Riley	561.71	Employee: 31; Pay Date: 4/13/2020	No
4/13/2020	v9973	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 4/13/2020	No
4/13/2020	v9974	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/13/2020	No
4/13/2020	v9975	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/13/2020	No
4/13/2020	v9976	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/13/2020	No
4/13/2020	v9977	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/13/2020	No
4/20/2020	v9978	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/20/2020	No
4/20/2020	v9979	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 4/20/2020	No
4/20/2020	v9980	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 4/20/2020	No
4/20/2020	v9981	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/20/2020	No
4/20/2020	v9982	Ronald c. Cleveland	658.68	Employee: 38; Pay Date: 4/20/2020	No
4/20/2020	v9983	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 4/20/2020	No
4/20/2020	v9984	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/20/2020	No
4/20/2020	v9985	Kyle T. Murray	577.47	Employee: 29; Pay Date: 4/20/2020	No
4/20/2020	v9986	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/20/2020	No
4/20/2020	v9987	Torrey C. Riley	481.36	Employee: 31; Pay Date: 4/20/2020	No
4/20/2020	v9988	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/20/2020	No
4/20/2020	v9989	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/20/2020	No
4/20/2020	v9990	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/20/2020	No
4/20/2020	v9991	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/20/2020	No
4/20/2020	v9992	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/20/2020	No
4/27/2020	v9993	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/27/2020	No
4/27/2020	v9994	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 4/27/2020	No
4/27/2020	v9995	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 4/27/2020	No
4/27/2020	v9996	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/27/2020	No
4/27/2020	v9997	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/27/2020	No
4/27/2020	v9998	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 4/27/2020	No
4/27/2020	v9999	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/27/2020	No

Report Total

556,051.46

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-63	4/7/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				229.86	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				31.84	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				320.96	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				776.78	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				166.16	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				287.74	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				254.33	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				125.92	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				18.09	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				351.07	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				591.34	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				86.84	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				231.46	PAYROLL TAXES W/E 4-10-2020
		Total 101105	First Southern Bank		0.00	3,875.29	
CD2020-63	4/7/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Water	776.78		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-10-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-63	4/7/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-10-2020
		Total 217100	FICA Liability		2,216.24	0.00	
CD2020-63	4/7/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Parks	125.92		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Mosquito	18.09		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Water	591.34		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 4-10-2020
		Total 217200	Federal Tax Liability		1,659.05	0.00	
CD2020-63	4/16/2020	101105	First Southern Bank	General Government		3,241.49	APRIL 2020 CAPITAL LOAN
CD2020-63	4/16/2020	101105		Wastewater		438.95	APRIL 2020 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	3,680.44	
CD2020-63	4/16/2020	517735	Debt - FSB Loan Principal	General Government	1,619.54		APRIL 2020 CAPITAL LOAN
		Total 517735	Debt - FSB Loan Principal		1,619.54	0.00	
CD2020-63	4/16/2020	517745	Debt - FSB Loan Interest	General Government	1,621.95		APRIL 2020 CAPITAL LOAN
		Total 517745	Debt - FSB Loan Interest		1,621.95	0.00	
CD2020-63	4/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	438.95		APRIL 2020 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		438.95	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-63					7,555.73	7,555.73	
CD2020-64	4/22/2020	513415	Telephone	General Government	89.33		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Water	89.33		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Lot Mowing	59.55		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Parks	29.78		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Wastewater	29.78		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		General Government	86.18		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Water	86.18		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Lot Mowing	57.45		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Parks	28.73		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Wastewater	28.73		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Parks	76.27		APRIL 2020 C CENTER
		Total 513415	Telephone		661.31	0.00	
CD2020-64	4/22/2020	101105	First Southern Bank			76.27	APRIL 2020 C CENTER
CD2020-64	4/22/2020	101105				86.18	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				86.18	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				57.45	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				28.73	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				28.73	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				89.33	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				89.33	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				59.55	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				29.78	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				29.78	APRIL 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	661.31	
Total CD2020-64					661.31	661.31	
CD2020-65	4/9/2020	101105	First Southern Bank			32,870.00	SRF LOAN PAYMENT FOR STA CWSRF280500
CD2020-65	4/9/2020	101105				5,508.00	SRF LOAN PAYMENT WWT DESIGN CWSRF280510
		Total 101105	First Southern Bank		0.00	38,378.00	
CD2020-65	4/9/2020	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF LOAN PAYMENT FOR STA CWSRF280500

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-65	4/9/2020	Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
		535650	Debt-SRF WWT Design	Wastewater	5,508.00		SRF LOAN PAYMENT WWT DESIGN CWSRF280510
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
Total CD2020-65					38,378.00	38,378.00	
CD2020-66	4/6/2020	513342	Computer Services	General Government	95.45		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Water	95.45		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Lot Mowing Parks	63.63		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Wastewater	31.82		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342			31.80		APRIL 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-66	4/6/2020	101105	First Southern Bank			95.45	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				95.45	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				63.63	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				31.82	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				31.80	APRIL 2020 ACCOUNTING
CD2020-66	4/7/2020	101105				33.00	STAMPS
CD2020-66	4/7/2020	101105				33.00	STAMPS
CD2020-66	4/7/2020	101105				22.00	STAMPS
CD2020-66	4/7/2020	101105				11.00	STAMPS
CD2020-66	4/7/2020	101105				11.00	STAMPS
		Total 101105	First Southern Bank		0.00	428.15	
CD2020-66	4/7/2020	513520	Postage	General Government	33.00		STAMPS
CD2020-66	4/7/2020	513520		Water	33.00		STAMPS
CD2020-66	4/7/2020	513520		Lot Mowing Parks	22.00		STAMPS
CD2020-66	4/7/2020	513520		Wastewater	11.00		STAMPS
CD2020-66	4/7/2020	513520			11.00		STAMPS
		Total 513520	Postage		110.00	0.00	
CD2020-66	4/9/2020	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES RELEASE OF LIENS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2020-66	4/9/2020	513230	Health Insurance	Water	3,032.09		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Drainage	1,700.31		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		General Government	1,231.65		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Wastewater	1,039.18		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Parks	791.47		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Lot Mowing	712.92		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Mosquito	123.42		MAY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		8,631.04	0.00	
CD2020-66	4/9/2020	101105	First Southern Bank			24.00	RECORDING FEES RELEASE OF LIENS
CD2020-66	4/9/2020	101105				3,032.09	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,700.31	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,231.65	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,039.18	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				791.47	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				712.92	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				123.42	MAY 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,655.04	
CD2020-66	4/12/2020	513342	Computer Services	General Government	19.16		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Water	19.15		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Lot Mowing	12.77		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Parks	6.38		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Wastewater	6.38		APRIL 2020 EMAIL SERVICE

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 513342	Computer Services		63.84	0.00	
CD2020-66	4/12/2020	101105	First Southern Bank			19.16	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				19.15	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				12.77	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				6.38	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				6.38	APRIL 2020 EMAIL SERVICE
		Total 101105	First Southern Bank		0.00	63.84	
CD2020-66	4/15/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Water	776.76		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Wastewater	287.76		PAYROLL TAXES W/E 4-15-2020
		Total 217100	FICA Liability		2,216.22	0.00	
CD2020-66	4/15/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Parks	125.92		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Mosquito	17.46		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Water	591.97		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 4-15-2020
		Total 217200	Federal Tax Liability		1,659.05	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/15/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				229.86	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				31.84	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				320.96	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				776.76	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				166.16	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				287.76	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				254.33	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				125.92	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				17.46	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				351.07	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				591.97	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				86.84	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				231.46	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/19/2020	101105				4.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				4.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				3.00	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				1.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				1.49	APRIL 2020 ADOBE PRO
		Total 101105	First Southern Bank			0.00	3,890.26
CD2020-66	4/19/2020	513342	Computer Services	General Government	4.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Water	4.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Lot Mowing	3.00		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Parks	1.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Wastewater	1.49		APRIL 2020 ADOBE PRO
		Total 513342	Computer Services		14.99		0.00

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/22/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Water	776.78		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-22-2020
		Total 217100	FICA Liability		2,200.94	0.00	
CD2020-66	4/22/2020	101105	First Southern Bank			207.95	APRIL 2020 ON CALL PHONES
		Total 101105	First Southern Bank		0.00	207.95	
CD2020-66	4/22/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		766.22	0.00	
CD2020-66	4/22/2020	513415	Telephone	Water		207.95	APRIL 2020 ON CALL PHONES
		Total 513415	Telephone		207.95	0.00	
CD2020-66	4/22/2020	538526	Shop Tools and Supplies	Drainage	268.96		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Water	268.96		MISCELLANEOUS SUPPLIES

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CD2020-66	4/22/2020	538526		Lot Mowing	179.31		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Parks	89.65		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Mosquito	44.83		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Wastewater	44.83		MISCELLANEOUS SUPPLIES
		Total 538526	Shop Tools and Supplies		896.54	0.00	
CD2020-66	4/22/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105				402.90	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				229.86	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				16.54	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				320.96	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				776.78	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				166.16	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				287.74	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				253.35	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				129.32	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				7.61	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				351.07	PAYROLL TAXES W/E 4-22-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/22/2020	101105				588.46	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				85.86	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				231.38	PAYROLL TAXES W/E 4-22-2020
		Total 101105	First Southern Bank		0.00	4,614.21	
CD2020-66	4/22/2020	217200	Federal Tax Liability	Drainage	253.35		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Parks	129.32		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Mosquito	7.61		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Water	588.46		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Lot Mowing	85.86		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Wastewater	231.38		PAYROLL TAXES W/E 4-22-2020
		Total 217200	Federal Tax Liability		1,647.05	0.00	
CD2020-66	4/22/2020	101105	First Southern Bank			268.96	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				268.96	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				179.31	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				89.65	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				44.83	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				44.83	MISCELLANEOUS SUPPLIES
CD2020-66	4/28/2020	101105				85.56	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				85.56	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				57.04	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				28.52	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				28.52	APRIL 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	1,181.74	
CD2020-66	4/28/2020	538430	Electric - Pump Station	Drainage	195.10		APRIL 2020 PUMP STATION
		Total 538430	Electric - Pump Station		195.10	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/28/2020	101105	First Southern Bank			195.10	APRIL 2020 PUMP STATION
CD2020-66	4/28/2020	101105				1,060.57	APRIL 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,255.67	
CD2020-66	4/28/2020	533430	Electric - Water Plant	Water	1,060.57		APRIL 2020 WATER PLANT
		Total 533430	Electric - Water Plant		1,060.57	0.00	
CD2020-66	4/28/2020	535430	Electric - Wastewater Plant	Wastewater	102.34		APRIL 2020 CLUBHOUSE LIFT STATION
CD2020-66	4/28/2020	535430			24.66		APRIL 2020 OAK LEAF LIFT STATION
CD2020-66	4/28/2020	535430			821.37		APRIL 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		948.37	0.00	
CD2020-66	4/28/2020	513430	Electric - Offices	General Government	85.56		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Water	85.56		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Lot Mowing	57.04		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Parks	28.52		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Wastewater	28.52		APRIL 2020 MAINT SHOP
		Total 513430	Electric - Offices		285.20	0.00	
CD2020-66	4/28/2020	101105	First Southern Bank			24.66	APRIL 2020 OAK LEAF LIFT STATION
CD2020-66	4/28/2020	101105				102.34	APRIL 2020 CLUBHOUSE LIFT STATION
CD2020-66	4/28/2020	101105				821.37	APRIL 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	8,575.80	
CD2020-66	5/6/2020	101105				7,618.81	APRIL 2020 STREET LIGHTS
CD2020-66	5/6/2020	101105				8.62	APRIL 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8,575.80	
CD2020-66	5/6/2020	541430	Electric - St Lights	Street Lights	7,618.81		APRIL 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,618.81	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	5/6/2020	572430	Electric - Parks & Median Signs	Parks	8.62		APRIL 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.62	0.00	
Total CD2020-66					28,872.66	28,872.66	
CD2020-67	4/22/2020	513510	Office Supplies	General Government	13.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Water	13.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Lot Mowing	9.00		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Parks	4.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Wastewater	4.50		SAMS CLUB ANNUAL MEMBERSHIP
		Total 513510	Office Supplies		45.00	0.00	
CD2020-67	4/22/2020	101105	First Southern Bank			13.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				13.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				9.00	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				4.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				4.50	SAMS CLUB ANNUAL MEMBERSHIP
		Total 101105	First Southern Bank		0.00	45.00	
Total CD2020-67					45.00	45.00	
CD2020-68	4/17/2020	101105	First Southern Bank			140.36	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				140.36	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				93.57	TELEVISION FOR BOARD ROOM

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-68	4/17/2020	101105				46.79	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				46.77	TELEVISION FOR BOARD ROOM
		Total 101105	First Southern Bank		0.00	467.85	
CD2020-68	4/17/2020	513510	Office Supplies	General Government	140.36		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Water	140.36		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Lot Mowing	93.57		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Parks	46.79		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Wastewater	46.77		TELEVISION FOR BOARD ROOM
CD2020-68	4/23/2020	513510		General Government	5.96		PAPER TOWELS
CD2020-68	4/23/2020	513510		Water	5.96		PAPER TOWELS
CD2020-68	4/23/2020	513510		Lot Mowing	3.98		PAPER TOWELS
CD2020-68	4/23/2020	513510		Parks	1.99		PAPER TOWELS
CD2020-68	4/23/2020	513510		Wastewater	1.99		PAPER TOWELS
		Total 513510	Office Supplies		487.73	0.00	
CD2020-68	4/23/2020	101105	First Southern Bank			5.96	PAPER TOWELS
CD2020-68	4/23/2020	101105				5.96	PAPER TOWELS
CD2020-68	4/23/2020	101105				3.98	PAPER TOWELS
CD2020-68	4/23/2020	101105				1.99	PAPER TOWELS
CD2020-68	4/23/2020	101105				1.99	PAPER TOWELS
		Total 101105	First Southern Bank		0.00	19.88	
Total CD2020-68					487.73	487.73	
CD2020-69	4/27/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				229.86	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				31.84	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				320.96	PAYROLL TAXES W/E 4-30-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-69	4/27/2020	101105				776.76	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				166.14	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				287.74	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				254.01	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				125.44	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				17.38	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				351.07	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				593.01	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				86.76	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				231.38	PAYROLL TAXES W/E 4-30-2020
		Total 101105	First Southern Bank		0.00	3,875.23	
CD2020-69	4/27/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Water	776.76		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-30-2020
		Total 217100	FICA Liability		2,216.18	0.00	
CD2020-69	4/27/2020	217200	Federal Tax Liability	Drainage	254.01		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Parks	125.44		PAYROLL TAXES W/E 4-30-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-69	4/27/2020	217200		Mosquito	17.38		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Water	593.01		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Lot Mowing	86.76		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Wastewater	231.38		PAYROLL TAXES W/E 4-30-2020
		Total 217200		Federal Tax Liability	1,659.05	0.00	
Total CD2020-69					3,875.23	3,875.23	
Report Total					79,875.66	79,875.66	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-32	4/3/2020	101105	First Southern Bank	Drainage		440.40	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks		185.43	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Street Lights		34.77	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Mosquito		11.59	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		General Government		486.77	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,158.96	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Mosquito	11.59		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Street Lights	34.77		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Parks	185.43		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Drainage	440.40		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		General Government	486.77		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,158.96	0.00	
CR2020-32	4/3/2020	343900	Mosquito Assessment	Mosquito		386.32	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	386.32	
CR2020-32	4/3/2020	343100	St Light Assessments	Street Lights		1,158.96	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,158.96	
CR2020-32	4/3/2020	347200	Parks Assessments	Parks		6,181.14	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,181.14	
CR2020-32	4/3/2020	325200	General Govt. Assessments	General Government		16,225.50	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	16,225.50	
CR2020-32	4/3/2020	319100	Drainage Assessments	Drainage		14,680.21	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,680.21	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-32	4/3/2020	101105	First Southern Bank	Mosquito	386.32		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Street Lights	1,158.96		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks	6,181.14		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Drainage	14,680.21		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		General Government	16,225.50		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks		24.93	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		38,632.13	24.93	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Parks	24.93		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		24.93	0.00	
CR2020-32	4/3/2020	347200	Parks Assessments	Parks		831.10	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	831.10	
CR2020-32	4/3/2020	101105	First Southern Bank	Parks	831.10		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Lot Mowing		354.68	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		831.10	354.68	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Lot Mowing	354.68		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		354.68	0.00	
CR2020-32	4/3/2020	343901	Lot Mowing Assessments	Lot Mowing		11,822.63	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	11,822.63	
CR2020-32	4/3/2020	101105	First Southern Bank	Lot Mowing	11,822.63		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		11,822.63	0.00	
Total CR2020-32					52,824.43	52,824.43	
CR2020-33	4/8/2020	101105	First Southern Bank	General Government	39.63		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Drainage	35.85		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Parks	15.09		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Street Lights	2.83		TAX ASSESSMENT INTEREST

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-33	4/8/2020	101105		Mosquito	0.94		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		94.34	0.00	
CR2020-33	4/8/2020	319100	Drainage Assessments	Drainage		35.85	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	35.85	
CR2020-33	4/8/2020	325200	General Govt. Assessments	General Government		39.63	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	39.63	
CR2020-33	4/8/2020	347200	Parks Assessments	Parks		15.09	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	15.09	
CR2020-33	4/8/2020	343100	St Light Assessments	Street Lights		2.83	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	2.83	
CR2020-33	4/8/2020	343900	Mosquito Assessment	Mosquito		0.94	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.94	
CR2020-33	4/15/2020	101105	First Southern Bank	Water	920.00		WATER ANGEL FUND DONATION
		Total 101105	First Southern Bank		920.00	0.00	
CR2020-33	4/15/2020	369903	Miscellaneous Income	Water		920.00	WATER ANGEL FUND DONATION
		Total 369903	Miscellaneous Income		0.00	920.00	
CR2020-33	4/15/2020	102101	Water Angel Fund	Water	920.00		WATER ANGEL FUND DONATION
		Total 102101	Water Angel Fund		920.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-33	4/15/2020	117000	Allowance for Uncollectible A/R	Water		920.00	WATER ANGEL FUND DONATION
		Total 117000	Allowance for Uncollectible A/R		0.00	920.00	
CR2020-33	4/22/2020	101105	First Southern Bank	Drainage	2,500.00		VACANT LAND SOLD TO JGS LAND DEVELOPMENT
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2020-33	4/22/2020	364100	Disposition of Fixed Assets	Drainage		2,500.00	VACANT LAND SOLD TO JGS LAND DEVELOPMENT
		Total 364100	Disposition of Fixed Assets		0.00	2,500.00	
Total CR2020-33					4,434.34	4,434.34	
CR2020-34	4/24/2020	101105	First Southern Bank	Wastewater	91,847.90		LPA00069 HWY 98 SEWER LINES
		Total 101105	First Southern Bank		91,847.90	0.00	
CR2020-34	4/24/2020	331350	SEWER LINES LPA00069	Wastewater		91,847.90	LPA00069 HWY 98 SEWER LINES
		Total 331350	SEWER LINES LPA00069		0.00	91,847.90	
Total CR2020-34					91,847.90	91,847.90	
CR2020-35	4/27/2020	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY APRIL 2020
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2020-35	4/27/2020	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY APRIL 2020
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2020-35					1,088.25	1,088.25	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					150,194.92	150,194.92	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-71	4/2/2020	101105	First Southern Bank	Street Lights	5,526.78		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	349300	St Lights on Water Bill	Street Lights		5,526.78	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207101	Street Lights on Water Bill	Water	5,526.78		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		5,526.78	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105		Mosquito	1,920.50		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	349200	Mosquito on Water Bill	Mosquito		1,920.50	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207102		Water	1,920.50		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		1,920.50	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105		Wastewater	26,904.63		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	343500	Wastewater Revenue	Wastewater		26,904.63	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207105	Wastewater on Water Bill	Water	26,904.63		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		26,904.63	MARCH 2020 ST LIGHTS, MOSQ AND WWT
Total JV2020-71					68,703.82	68,703.82	
JV2020-77	4/9/2020	101200	State Board Fund A	General Government	3.12		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	General Government		3.12	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101300	State Board R & R Fund A	General Government	3.61		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	General Government		3.61	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101200	State Board Fund A	Water	14.46		STATE BOARD INTEREST MARCH 2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-77	4/9/2020	361100	Interest Income	Water		14.46	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101300	State Board R & R Fund A	Water	12.88		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	Water		12.88	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101200	State Board Fund A	Lot Mowing	2.27		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	Lot Mowing		2.27	STATE BOARD INTEREST MARCH 2020
Total JV2020-77					36.34	36.34	
JV2020-76	4/9/2020	101600	Emergency Fund	General Government	93.25		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		93.25	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101701	Capital Reserves - Drainage	Drainage	79.97		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Drainage		79.97	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Drainage	14.31		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Drainage		14.31	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101802	Renewal & Replacement - Parks	Parks	3.87		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Parks		3.87	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101804	Renewal & Replacement - Mosquito	Mosquito	3.98		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Mosquito		3.98	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101901	Operating - General Fund Reserves	General Government	971.46		FL CLASS INTEREST MARCH 2020

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JV2020-76	4/9/2020	361100	Interest Income	General Government		971.46	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101902	Operating - Parks Reserves	Parks	1.05		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Parks		1.05	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101903	Operating - St Light Reserves	Street Lights	7.88		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Street Lights		7.88	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101907	SRF-STA Debt Service	General Government	81.89		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		81.89	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101700	Capital Reserves - Water	Water	215.70		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		215.70	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Water	806.38		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		806.38	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101900	Operating Reserve	Water	71.25		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		71.25	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101906	Personnel Reserves	Water	0.29		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		0.29	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Lot Mowing	33.16		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		33.16	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101900	Operating Reserve	Lot Mowing	190.21		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		190.21	FL CLASS INTEREST MARCH 2020

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JV2020-76	4/9/2020	101906	Personnel Reserves	Lot Mowing	2.54		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		2.54	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101908	SRF-Wastewater Debt Service	Wastewater	123.97		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Wastewater		123.97	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101906	Personnel Reserves	General Government	24.78		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		24.78	FL CLASS INTEREST MARCH 2020
Total JV2020-76					2,725.94	2,725.94	
JV2020-78	4/9/2020	101105	First Southern Bank	Water	60,000.00		TRANSFER FUNDS FOR SRF DRINKING WATER
JV2020-78	4/9/2020	101800	Renewal & Replacement	Water		60,000.00	TRANSFER FUNDS FOR SRF DRINKING WATER
Total JV2020-78					60,000.00	60,000.00	
JV2020-79	4/22/2020	220200	Refunds	Water	5.83		UNCLAIMED PROPERTY, 10 150 FRIENDLY CIRCLE
JV2020-79	4/22/2020	369903	Miscellaneous Income	Water		5.83	UNCLAIMED PROPERTY, 10 150 FRIENDLY CIRCLE
Total JV2020-79					5.83	5.83	
JV2020-80	4/23/2020	101901	Operating - General Fund Reserves	General Government	94,515.15		TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101100	Cash Operating	General Government		94,515.15	TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101900	Operating Reserve	Water	5,484.85		TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101100	Cash Operating	Water		5,484.85	TRANSFER FUNDS TO FL CLASS

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Total JV2020-80					100,000.00	100,000.00	
JV2020-81	4/23/2020	101105	First Southern Bank	Drainage			POSTING ERROR
JV2020-81	4/23/2020	533635	Meter Costs	Water	630.00	630.00	POSTING ERROR
JV2020-81	4/23/2020	533635			630.00		METER READING KIT
JV2020-81	4/23/2020	101105	First Southern Bank	Water		630.00	METER READING KIT
Total JV2020-81					1,260.00	1,260.00	
JV2020-82	4/23/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	308.09		LINE OF CREDIT INTEREST FEBRUARY 2020
JV2020-82	4/23/2020	101105	First Southern Bank	Wastewater		308.09	LINE OF CREDIT INTEREST FEBRUARY 2020
JV2020-82	4/23/2020	101105		General Government	308.09		POSTING CORRECTIONS
JV2020-82	4/23/2020	517755	Debt - FSB Line of Credit Interest	General Government		308.09	POSTING CORRECTIONS
Total JV2020-82					616.18	616.18	
JV2020-84	4/24/2020	101105	First Southern Bank	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101901	Operating - General Fund Reserves	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101105	First Southern Bank	Wastewater	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	207100	Due to General Fund	Wastewater		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101105	First Southern Bank	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	131107	Due from Wastewater	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
Total JV2020-84					275,322.00	275,322.00	
JV2020-85	4/24/2020	101105	First Southern Bank	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE

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JV2020-85	4/24/2020	101901	Operating - General Fund Reserves	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	101105	First Southern Bank	Wastewater		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	207100	Due to General Fund	Wastewater	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	101105	First Southern Bank	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	131107	Due from Wastewater	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
Total JV2020-85					275,322.00	275,322.00	
JV2020-86	4/24/2020	101105	First Southern Bank	General Government	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101901	Operating - General Fund Reserves	General Government		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101105	First Southern Bank	Wastewater	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	207100	Due to General Fund	Wastewater		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	131107	Due from Wastewater	General Government	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101105	First Southern Bank	General Government		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
Total JV2020-86					275,322.00	275,322.00	
JV2020-88	4/30/2020	101105	First Southern Bank	Street Lights	6,528.79		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	349300	St Lights on Water Bill	Street Lights		6,528.79	APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	207101	Street Lights on Water Bill	Water	6,528.79		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		6,528.79	APRIL 2020 ST LIGHTS, MOSQ, WWT

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JV2020-88	4/30/2020	101105		Mosquito	2,199.47		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	349200	Mosquito on Water Bill	Mosquito		2,199.47	APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	207102		Water	2,199.47		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		2,199.47	APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	101105		Wastewater	25,945.44		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	343500	Wastewater Revenue	Wastewater		25,945.44	APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	207105	Wastewater on Water Bill	Water	25,945.44		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		25,945.44	APRIL 2020 ST LIGHTS, MOSQ, WWT
Total JV2020-88					69,347.40	69,347.40	
Report Total					1,128,661.51	1,128,661.51	

