

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2020**

**Board of Supervisors Meeting
August 12, 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 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	41,727.47	
101200	State Board Fund A	2,702.25	
101300	State Board R & R Fund A	3,129.29	
101600	Emergency Fund	76,736.06	
101701	Capital Reserves - Drainage	65,832.09	
101800	Renewal & Replacement	11,768.68	
101802	Renewal & Replacement - Parks	3,179.42	
101804	Renewal & Replacement - Mosquito	3,268.68	
101901	Operating - General Fund Reserves	727,118.12	
101902	Operating - Parks Reserves	843.90	
101903	Operating - St Light Reserves	6,478.32	
101906	Personnel Reserves	20,402.06	
101907	SRF-STA Debt Service	67,379.33	
101910	BARK PARK RESERVES	915.83	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		1,000.88
217200	Federal Tax Liability		762.47
220347	Community Center Deposits		50.00
229100	Due to AFLAC		212.79
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.57
229200	Due to New York Life		50.70
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		368,955.88
325200	General Govt. Assessments		407,793.37
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		29,128.09
343900	Mosquito Assessment		9,709.34
347200	Parks Assessments		170,240.46
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		20,572.48
349300	St Lights on Water Bill		60,144.26
349400	County Right of Ways		3,264.75
361100	Interest Income		9,935.13
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		915.00
511110	Supervisor Fees	1,960.00	
513120	Salaries	270,940.95	
513210	FICA	21,006.80	
513220	Pension	11,071.91	
513230	Health Insurance	63,772.80	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,563.58	
513320	Audit	10,125.00	
513325	Accounting	7,680.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513342	Computer Services	2,410.30	
513343	Refuse Removal	940.00	
513344	Pest Control	412.00	
513345	Janitorial	2,923.68	
513400	Travel	80.76	
513410	Portal Hosting & Support	1,677.49	
513415	Telephone	3,459.13	
513430	Electric - Offices	2,065.58	
513450	Insurance	34,719.20	
513480	Legal Advertising	937.96	
513510	Office Supplies	3,479.27	
513520	Postage	598.06	
513525	Fuel & Lubricants	18,009.63	
513527	Uniform Rental	3,139.77	
513542	Memberships	1,743.75	
513550	Training and Conferences	1,572.50	
513600	Capital Outlay	9,449.10	
513620	Building Maintenance	1,282.20	
513630	Renewal & Replacement	3,400.00	
514310	Attorney	4,000.00	
515310	Engineering	6,075.00	
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	10,047.43	
517745	Debt - FSB Loan Interest	9,401.51	
519410	SL Breeze	6,071.85	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	6,400.14	
538460	Maintenance-Pump Station	1,946.67	
538465	Maintenance- Canal	3,341.94	
538466	Maintenance - Vehicle	600.80	
538526	Shop Tools and Supplies	6,697.18	
538527	Operating Equipment	4,368.01	
541430	Electric - St Lights	69,061.31	
572430	Electric - Parks & Median Signs	1,800.84	
572460	Maintenance-Parks	7,784.11	
572802	BARK PARK	41,531.25	
	Total 01 - General Fund	2,541,401.64	2,541,401.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	117,566.34	
101200	State Board Fund A	12,538.45	
101300	State Board R & R Fund A	11,165.18	
101700	Capital Reserves - Water	177,512.81	
101800	Renewal & Replacement	419,458.21	
101900	Operating Reserve	29,156.29	
101906	Personnel Reserves	214.07	
101911	SRF - Water Debt Service	59,000.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,001.09	
115200	A/R-Billing	55,717.29	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		11,970.85
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		739.56
217200	Federal Tax Liability		491.33
220100	Customer Deposits		54,123.75
220200	Refunds		361.76
229100	Due to AFLAC		206.78
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		4.72
229200	Due to New York Life		23.67
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		3,630.00
343300	Water Revenue		524,627.20
343302	Meter Fees		5,170.00
343303	Backflow Fees		825.00
361100	Interest Income		10,569.72
369903	Miscellaneous Income		9,747.41
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,470.00	
513120	Salaries	212,577.85	
513210	FICA	16,294.47	
513220	Pension	8,726.89	
513230	Health Insurance	43,184.50	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	8,748.68	
513343	Refuse Removal	705.00	
513344	Pest Control	106.00	
513345	Janitorial	974.45	
513415	Telephone	4,550.84	
513430	Electric - Offices	1,549.13	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	30,379.30	
513480	Legal Advertising	99.04	
513491	Recording Fees & Charges	120.00	
513510	Office Supplies	2,826.83	
513520	Postage	3,547.58	
513525	Fuel & Lubricants	4,279.85	
513527	Uniform Rental	1,923.28	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,572.50	
513620	Building Maintenance	59.97	
514310	Attorney	3,000.00	
515310	Engineering	33,499.90	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,150.00	
533348	Potable Water Quality	5,334.14	
533430	Electric - Water Plant	9,419.64	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	6,157.98	
533525	Maintenance-Water Distribution	32,809.60	
533635	Meter Costs	72,019.50	
533715	Debt - SRF Water	353,700.00	
537520	Chemicals	8,728.60	
538340	Grant Management	15,600.00	
538466	Maintenance - Vehicle	1,782.24	
538526	Shop Tools and Supplies	5,100.00	
538527	Operating Equipment	3,026.38	
	Total 41 - Water Fund	5,858,484.59	5,858,484.59

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,968.42	
101200	State Board Fund A	1,966.38	
101800	Renewal & Replacement	27,296.37	
101900	Operating Reserve	226,564.51	
101906	Personnel Reserves	2,082.48	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
210100	Compensated Absences		5,825.00
217100	FICA Liability		190.70
217200	Federal Tax Liability		102.65
229100	Due to AFLAC	0.21	
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	7.54	
229200	Due to New York Life		6.23
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution	5.30	
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		180,713.46
361100	Interest Income		2,145.92
511110	Supervisor Fees	980.00	
513120	Salaries	47,362.23	
513210	FICA	3,632.31	
513220	Pension	2,051.92	
513230	Health Insurance	10,037.34	
513240	Worker's Compensation	2,160.42	
513318	Tax Collection Fees	5,421.42	
513320	Audit	5,125.00	
513342	Computer Services	1,205.06	
513343	Refuse Removal	470.00	
513344	Pest Control	79.50	
513345	Janitorial	974.29	
513415	Telephone	1,351.29	
513430	Electric - Offices	1,032.75	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	1,717.34	
513520	Postage	208.05	
513525	Fuel & Lubricants	11,203.09	
513527	Uniform Rental	2,006.40	
513542	Memberships	156.25	
513600	Capital Outlay	12,750.00	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	124.16	
538526	Shop Tools and Supplies	2,885.46	
538527	Operating Equipment	839.42	
539460	Maintenance-Lot Mowing	5,568.74	
	Total 42 - Lot Mowing Fund	846,911.64	846,911.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,479.38	
101908	SRF-Wastewater Debt Service	127,035.71	
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		235,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability		184.18
217200	Federal Tax Liability		231.94
229100	Due to AFLAC		153.43
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		19.66
229200	Due to New York Life		27.55
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		8.50
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		259,911.07
361100	Interest Income		915.31
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	490.00	
513120	Salaries	78,777.06	
513210	FICA	6,042.21	
513220	Pension	2,990.93	
513230	Health Insurance	14,968.59	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	864.67	
513343	Refuse Removal	235.00	
513344	Pest Control	26.50	
513415	Telephone	675.61	
513430	Electric - Offices	516.32	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	894.38	
513520	Postage	41.44	
513525	Fuel & Lubricants	1,564.79	
513527	Uniform Rental	693.46	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	1,000.00	
515310	Engineering	2,700.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	2,053.80	
533340	Contractual Services	9,000.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2020 Through 7/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
535340	Wastewater Testing	5,641.00	
535430	Electric - Wastewater Plant	9,405.14	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	2,247.40	
535465	Step System	7,693.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	483,293.37	
537520	Chemicals	3,601.25	
538340	Grant Management	15,750.08	
538526	Shop Tools and Supplies	1,431.70	
538527	Operating Equipment	3,051.33	
	Total 43 - Wastewater	4,562,885.91	4,562,885.91
Report Total		13,809,683.78	13,809,683.78
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	368,955.88	416,382.00	0.00	416,382.00	(47,426.12)	88.61%
General Govt. Assessments	407,793.37	460,823.00	0.00	460,823.00	(53,029.63)	88.49%
St Light Assessments	29,128.09	31,000.00	0.00	31,000.00	(1,871.91)	93.96%
Mosquito Assessment	9,709.34	10,568.00	0.00	10,568.00	(858.66)	91.87%
Parks Assessments	170,240.46	174,662.00	0.00	174,662.00	(4,421.54)	97.47%
Total TAX ASSESSMENTS	985,827.14	1,093,435.00	0.00	1,093,435.00	(107,607.86)	90.16%
BILLING						
Mosquito on Water Bill	20,572.48	24,775.00	0.00	24,775.00	(4,202.52)	83.04%
St Lights on Water Bill	60,144.26	72,450.00	0.00	72,450.00	(12,305.74)	83.01%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	83,981.49	101,578.00	0.00	101,578.00	(17,596.51)	82.68%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	9,935.13	6,200.00	0.00	6,200.00	3,735.13	160.24%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Miscellaneous Income	915.00	0.00	0.00	0.00	915.00	0.00%
Total OTHER REVENUE SOURCES	22,802.63	12,390.00	0.00	12,390.00	10,412.63	184.04%
Total Income	1,092,611.26	1,207,403.00	0.00	1,207,403.00	(114,791.74)	90.49%
Expenses						
PERSONNEL						
Salaries	277,409.10	309,041.00	0.00	309,041.00	31,631.90	89.76%
FICA	21,507.23	23,641.00	0.00	23,641.00	2,133.77	90.97%
Pension	11,071.91	18,542.00	0.00	18,542.00	7,470.09	59.71%
Health Insurance	63,845.87	70,119.00	0.00	70,119.00	6,273.13	91.05%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	385,491.34	436,440.00	0.00	436,440.00	50,948.66	88.33%
MANAGEMENT						
Supervisor Fees	1,960.00	2,400.00	0.00	2,400.00	440.00	81.67%
Audit	10,125.00	7,125.00	3,000.00	10,125.00	0.00	100.00%
Accounting	7,680.00	10,250.00	0.00	10,250.00	2,570.00	74.93%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	1,677.49	3,500.00	0.00	3,500.00	1,822.51	47.93%
Legal Advertising	937.96	400.00	600.00	1,000.00	62.04	93.80%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	1,572.50	18,000.00	0.00	18,000.00	16,427.50	8.74%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	6,075.00	10,000.00	0.00	10,000.00	3,925.00	60.75%
SL Breeze	6,071.85	3,000.00	5,000.00	8,000.00	1,928.15	75.90%
Total MANAGEMENT	41,924.31	87,975.00	8,600.00	96,575.00	54,650.69	43.41%
FEES						
Tax Collection Fees	29,563.58	39,500.00	0.00	39,500.00	9,936.42	74.84%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,563.58	39,600.00	0.00	39,600.00	10,036.42	74.66%
OPERATING						
Computer Services	2,410.30	3,000.00	500.00	3,500.00	1,089.70	68.87%
Refuse Removal	940.00	1,200.00	0.00	1,200.00	260.00	78.33%
Pest Control	412.00	480.00	0.00	480.00	68.00	85.83%
Telephone	3,459.13	3,765.00	0.00	3,765.00	305.87	91.88%
Electric - Offices	2,065.58	2,840.00	0.00	2,840.00	774.42	72.73%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	3,479.27	4,800.00	0.00	4,800.00	1,320.73	72.48%
Postage	598.06	1,100.00	0.00	1,100.00	501.94	54.37%
Fuel & Lubricants	18,009.63	22,750.00	0.00	22,750.00	4,740.37	79.16%
Uniform Rental	3,137.65	3,280.00	0.00	3,280.00	142.35	95.66%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	6,400.14	10,000.00	0.00	10,000.00	3,599.86	64.00%
Shop Tools and Supplies	6,697.18	7,650.00	0.00	7,650.00	952.82	87.54%
Operating Equipment	4,368.01	10,700.00	(60.00)	10,640.00	6,271.99	41.05%
Electric - St Lights	69,061.31	92,000.00	0.00	92,000.00	22,938.69	75.07%
Electric - Parks & Median Signs	1,809.50	2,500.00	0.00	2,500.00	690.50	72.38%
Total OPERATING	159,392.46	234,905.00	816.00	235,721.00	76,328.54	67.62%
MAINTENANCE						
Janitorial	2,923.68	3,240.00	0.00	3,240.00	316.32	90.24%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	6,100.67	10,000.00	0.00	10,000.00	3,899.33	61.01%
Maintenance- Canal	3,341.94	10,000.00	0.00	10,000.00	6,658.06	33.42%
Maintenance - Vehicle	600.80	7,000.00	0.00	7,000.00	6,399.20	8.58%
Maintenance-Parks	8,768.11	20,000.00	(500.00)	19,500.00	10,731.89	44.96%
Total MAINTENANCE	23,017.40	57,740.00	(500.00)	57,240.00	34,222.60	40.21%
CAPITAL OUTLAY						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	9,449.10	10,000.00	0.00	10,000.00	550.90	94.49%
Total CAPITAL OUTLAY	9,449.10	10,000.00	0.00	10,000.00	550.90	94.49%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	(9,196.47)	4,303.53	0.00	100.00%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	(8,297.61)	4,202.39	0.00	100.00%
Debt Principal - PS Gen	9,174.22	38,000.00	(28,825.78)	9,174.22	0.00	100.00%
Debt Interest - PS Gen	1,826.51	7,000.00	(5,173.49)	1,826.51	0.00	100.00%
Debt - FSB Loan Principal	10,047.43	0.00	38,022.25	38,022.25	27,974.82	26.43%
Debt - FSB Loan Interest	9,401.51	0.00	13,471.10	13,471.10	4,069.59	69.79%
Total DEBT SERVICE	104,695.59	136,740.00	0.00	136,740.00	32,044.41	76.57%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,400.00	110,000.00	(128.00)	109,872.00	106,472.00	3.09%
Total RENEWAL & REPLACEMENT	3,400.00	110,000.00	(128.00)	109,872.00	106,472.00	3.09%
OTHER						
BARK PARK	41,531.25	0.00	0.00	0.00	(41,531.25)	0.00%
Total OTHER	41,531.25	0.00	0.00	0.00	(41,531.25)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total Expenses	798,465.03	1,207,400.00	0.00	1,207,400.00	408,934.97	66.13%
Net Income	294,146.23	3.00	0.00	3.00	294,143.23	...74.22%

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	3,630.00	0.00	0.00	0.00	3,630.00	0.00%
Water Revenue	524,627.20	651,000.00	0.00	651,000.00	(126,372.80)	80.59%
Meter Fees	5,170.00	0.00	0.00	0.00	5,170.00	0.00%
Backflow Fees	825.00	0.00	0.00	0.00	825.00	0.00%
Total BILLING	534,252.20	651,000.00	0.00	651,000.00	(116,747.80)	82.07%
OTHER REVENUE SOURCES						
Interest Income	10,569.72	10,000.00	0.00	10,000.00	569.72	105.70%
Miscellaneous Income	9,747.41	5,000.00	0.00	5,000.00	4,747.41	194.95%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	0.00	85,000.00	85,000.00	(85,000.00)	0.00%
SRF WATER INFRASTRUCTURE	97,750.00	0.00	0.00	0.00	97,750.00	0.00%
Total OTHER REVENUE SOURCES	118,067.13	25,000.00	85,000.00	110,000.00	8,067.13	107.33%
Total Income	652,319.33	676,000.00	85,000.00	761,000.00	(108,680.67)	85.72%
Expenses						
PERSONNEL						
Salaries	216,721.65	243,636.00	0.00	243,636.00	26,914.35	88.95%
FICA	16,612.48	18,638.00	0.00	18,638.00	2,025.52	89.13%
Pension	8,726.89	14,618.00	0.00	14,618.00	5,891.11	59.70%
Health Insurance	43,197.57	55,279.00	0.00	55,279.00	12,081.43	78.14%
Worker's Compensation	9,188.26	10,147.00	0.00	10,147.00	958.74	90.55%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	294,446.85	344,075.00	0.00	344,075.00	49,628.15	85.58%
MANAGEMENT						
Supervisor Fees	1,470.00	1,800.00	0.00	1,800.00	330.00	81.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	99.04	300.00	0.00	300.00	200.96	33.01%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,572.50	7,000.00	0.00	7,000.00	5,427.50	22.46%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	33,499.90	7,000.00	0.00	7,000.00	(26,499.90)	478.57%
Grant Management	15,600.00	18,720.00	0.00	18,720.00	3,120.00	83.33%
Total MANAGEMENT	62,432.19	46,645.00	0.00	46,645.00	(15,787.19)	133.85%
FEES						
Recording Fees & Charges	120.00	250.00	0.00	250.00	130.00	48.00%
Total FEES	120.00	250.00	0.00	250.00	130.00	48.00%
OPERATING						
Computer Services	8,748.68	12,000.00	0.00	12,000.00	3,251.32	72.91%
Refuse Removal	705.00	900.00	0.00	900.00	195.00	78.33%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	106.00	160.00	0.00	160.00	54.00	66.25%
Telephone	4,550.84	4,705.00	0.00	4,705.00	154.16	96.72%
Electric - Offices	1,549.13	2,130.00	0.00	2,130.00	580.87	72.73%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	2,826.83	3,600.00	0.00	3,600.00	773.17	78.52%
Postage	3,547.58	4,000.00	0.00	4,000.00	452.42	88.69%
Fuel & Lubricants	4,279.85	7,000.00	0.00	7,000.00	2,720.15	61.14%
Uniform Rental	1,920.78	2,550.00	0.00	2,550.00	629.22	75.32%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	5,334.14	7,000.00	0.00	7,000.00	1,665.86	76.20%
Electric - Water Plant	9,419.64	12,000.00	0.00	12,000.00	2,580.36	78.50%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	11,526.00	10,000.00	0.00	10,000.00	(1,526.00)	115.26%
Meter Costs	91,640.33	27,600.00	121,000.00	148,600.00	56,959.67	61.67%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	8,728.60	15,000.00	0.00	15,000.00	6,271.40	58.19%
Shop Tools and Supplies	5,100.00	5,100.00	0.00	5,100.00	0.00	100.00%
Operating Equipment	3,026.38	5,000.00	0.00	5,000.00	1,973.62	60.53%
Total OPERATING	200,729.08	156,835.00	126,076.00	282,911.00	82,181.92	70.95%
MAINTENANCE						
Janitorial	974.45	1,080.00	0.00	1,080.00	105.55	90.23%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	6,157.98	15,000.00	0.00	15,000.00	8,842.02	41.05%
Maintenance-Water Distribution	32,809.60	30,000.00	0.00	30,000.00	(2,809.60)	109.37%
Maintenance - Vehicle	1,782.24	4,000.00	0.00	4,000.00	2,217.76	44.56%
Total MAINTENANCE	41,784.24	51,080.00	0.00	51,080.00	9,295.76	81.80%
CAPITAL OUTLAY						
Capital Outlay	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
Total CAPITAL OUTLAY	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
DEBT SERVICE						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
Total DEBT SERVICE	6,893.74	7,040.00	0.00	7,040.00	146.26	97.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
OTHER						
Debt - SRF Water	353,700.00	0.00	0.00	0.00	(353,700.00)	0.00%
Total OTHER	353,700.00	0.00	0.00	0.00	(353,700.00)	0.00%
Total Expenses	987,288.88	676,001.00	85,000.00	761,001.00	(226,287.88)	129.74%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(334,969.55)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(334,968.55)</u>	<u>56.25%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	180,713.46	199,746.00	0.00	199,746.00	(19,032.54)	90.47%
Total BILLING	180,713.46	199,746.00	0.00	199,746.00	(19,032.54)	90.47%
OTHER REVENUE SOURCES						
Interest Income	2,145.92	2,000.00	0.00	2,000.00	145.92	107.30%
Total OTHER REVENUE SOURCES	2,145.92	2,000.00	0.00	2,000.00	145.92	107.30%
Total Income	182,859.38	201,746.00	0.00	201,746.00	(18,886.62)	90.64%
Expenses						
PERSONNEL						
Salaries	48,442.09	57,297.00	0.00	57,297.00	8,854.91	84.55%
FICA	3,715.39	4,383.00	0.00	4,383.00	667.61	84.77%
Pension	2,051.92	3,438.00	0.00	3,438.00	1,386.08	59.68%
Health Insurance	10,043.68	13,000.00	0.00	13,000.00	2,956.32	77.26%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	66,413.50	80,917.00	0.00	80,917.00	14,503.50	82.08%
MANAGEMENT						
Supervisor Fees	980.00	1,200.00	0.00	1,200.00	220.00	81.67%
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	100.00	200.00	43.75	78.13%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	8,284.25	9,925.00	100.00	10,025.00	1,740.75	82.64%
FEES						
Tax Collection Fees	5,421.42	6,500.00	0.00	6,500.00	1,078.58	83.41%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
Total FEES	5,433.42	7,600.00	0.00	7,600.00	2,166.58	71.49%
OPERATING						
Computer Services	1,205.06	1,500.00	0.00	1,500.00	294.94	80.34%
Refuse Removal	470.00	600.00	0.00	600.00	130.00	78.33%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	1,351.29	1,470.00	0.00	1,470.00	118.71	91.92%
Electric - Offices	1,032.75	1,420.00	0.00	1,420.00	387.25	72.73%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	1,717.34	2,400.00	0.00	2,400.00	682.66	71.56%
Postage	208.05	150.00	100.00	250.00	41.95	83.22%
Fuel & Lubricants	11,203.09	20,000.00	(639.40)	19,360.60	8,157.51	57.87%
Uniform Rental	2,006.21	2,050.00	0.00	2,050.00	43.79	97.86%
Shop Tools and Supplies	2,885.46	3,400.00	0.00	3,400.00	514.54	84.87%
Operating Equipment	839.42	5,000.00	(550.00)	4,450.00	3,610.58	18.86%

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	%
Total OPERATING MAINTENANCE	27,338.07	41,510.00	(100.00)	41,410.00	14,071.93	66.02%
Janitorial	974.29	1,080.00	0.00	1,080.00	105.71	90.21%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	5,568.74	12,000.00	0.00	12,000.00	6,431.26	46.41%
Total MAINTENANCE	6,667.19	14,080.00	0.00	14,080.00	7,412.81	47.35%
CAPITAL OUTLAY						
Capital Outlay	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
Total CAPITAL OUTLAY	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	126,886.43	201,745.00	0.00	201,745.00	74,858.57	62.89%
Net Income	55,972.95	1.00	0.00	1.00	55,971.95	...94.92%

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	259,911.07	337,000.00	0.00	337,000.00	(77,088.93)	77.12%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	351,758.97	337,000.00	91,774.00	428,774.00	(77,015.03)	82.04%
OTHER REVENUE SOURCES						
Interest Income	915.31	250.00	0.00	250.00	665.31	366.12%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	600,643.31	55,250.00	0.00	55,250.00	545,393.31	...87.14%
Total Income	952,402.28	392,250.00	91,774.00	484,024.00	468,378.28	196.77%
Expenses						
PERSONNEL						
Salaries	80,651.26	83,529.00	0.00	83,529.00	2,877.74	96.55%
FICA	6,186.08	6,390.00	0.00	6,390.00	203.92	96.81%
Pension	2,990.93	5,012.00	0.00	5,012.00	2,021.07	59.68%
Health Insurance	14,975.12	18,952.00	0.00	18,952.00	3,976.88	79.02%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	107,952.48	117,964.00	0.00	117,964.00	10,011.52	91.51%
MANAGEMENT						
Supervisor Fees	490.00	600.00	0.00	600.00	110.00	81.67%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	2,700.00	5,000.00	0.00	5,000.00	2,300.00	54.00%
Grant Management	15,750.08	18,720.00	0.00	18,720.00	2,969.92	84.14%
Total MANAGEMENT	21,417.73	28,045.00	300.00	28,345.00	6,927.27	75.56%
OPERATING						
Computer Services	864.67	500.00	500.00	1,000.00	135.33	86.47%
Refuse Removal	235.00	300.00	0.00	300.00	65.00	78.33%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	675.61	735.00	0.00	735.00	59.39	91.92%
Electric - Offices	516.32	710.00	0.00	710.00	193.68	72.72%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	894.38	1,200.00	0.00	1,200.00	305.62	74.53%
Postage	41.44	0.00	100.00	100.00	58.56	41.44%
Fuel & Lubricants	1,564.79	1,000.00	500.00	1,500.00	(64.79)	104.32%
Uniform Rental	690.57	820.00	0.00	820.00	129.43	84.22%
Contractual Services	9,000.00	12,000.00	0.00	12,000.00	3,000.00	75.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Wastewater Testing	5,641.00	8,480.00	0.00	8,480.00	2,839.00	66.52%
Electric - Wastewater Plant	9,405.14	5,000.00	5,000.00	10,000.00	594.86	94.05%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	3,601.25	6,000.00	0.00	6,000.00	2,398.75	60.02%
Shop Tools and Supplies	1,431.70	850.00	700.00	1,550.00	118.30	92.37%
Operating Equipment	3,051.33	4,000.00	0.00	4,000.00	948.67	76.28%
Total OPERATING	62,693.20	57,995.00	22,823.00	80,818.00	18,124.80	77.57%
MAINTENANCE						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wastewater	2,247.40	7,000.00	0.00	7,000.00	4,752.60	32.11%
Total MAINTENANCE	4,007.40	9,900.00	0.00	9,900.00	5,892.60	40.48%
CAPITAL OUTLAY						
Capital Outlay	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
Total CAPITAL OUTLAY	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	(19,236.36)	763.64	0.00	100.00%
Debt - FSB Line of Credit Interest	2,053.80	0.00	19,236.36	19,236.36	17,182.56	10.68%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	483,293.37	0.00	0.00	0.00	(483,293.37)	0.00%
Total OTHER	811,970.30	147,946.00	0.00	147,946.00	(664,024.30)	548.83%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total Expenses	1,099,815.10	392,250.00	91,774.00	484,024.00	(615,791.10)	227.22%
Net Income	(147,412.82)	0.00	0.00	0.00	(147,412.82)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2020 Through 7/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/14/2020	008110	POSTMASTER	65.90	ROLL OF STAMPS, MAIL PACKAGE TO MASTER METER	No
7/10/2020	093089	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
7/8/2020	1050-10000...	ABILA	318.15	JULY 2020 ACCOUNTING	No
7/7/2020	15995	FERNANDEZ NARANJO	(98.33)	DEPOSIT REFUND 6124 CANDLER TERRACE	No
7/1/2020	16062	LEE TESCH	75.00	BARK PARK BENCH	No
7/7/2020	16063	JUAN FERNANDEZ NARANJO	98.33	DEPOSIT REFUND 6124 CANDLER TERRACE	No
7/7/2020	16064	PAUL CALL	45.00	DEPOSIT REFUND 7617 VALENCIA ROAD	No
7/7/2020	16065	TE JAMES HOMES	115.02	DEPOSIT REFUND 417 MIRADOR	No
7/7/2020	16066	MARINELA HILL	94.44	DEPOSIT REFUND 6416 CONCORD STREET	No
7/7/2020	16067	ISMAEL COLON	12.68	DEPOSIT REFUND 208 GARDEN TERRACE	No
7/7/2020	16068	THOMAS AYERS	64.04	DEPOSIT REFUND 532 LIN ROAD	No
7/7/2020	16069	All Communications Services, LLC	107.35	SERVICE CALL REPAIR OFFICE PHONE	No
7/7/2020	16070	ALPHA GENERAL	978.00	2 PUMP CHAMBER INSERTS	No
7/7/2020	16071	Bill Lawens	100.00	JULY 2020 MEETING	No
7/7/2020	16072	William Nielander	1,000.00	JULY 2020 RETAINER	No
7/7/2020	16073	Blue Tarp Financial, Inc	164.76	AMBER LED STROBE LIGHTS	No
7/7/2020	16074	Brian Acker	100.00	JULY 2020 MEETING	No
7/7/2020	16075	Clifton Larson Allen LLP	800.00	JUNE 2020 ACCOUNTING	No
7/7/2020	16076	COLE AUTO SUPPLY	47.98	1/2 DR FLX HDL 18 IN	No
7/7/2020		COLE AUTO SUPPLY	41.99	1/2 IN DR LG RATCHT	No
7/7/2020		COLE AUTO SUPPLY	259.99	18 VOLT BATTERY	No
7/7/2020		COLE AUTO SUPPLY	28.79	ABS SPEED SENSO	No
7/7/2020		COLE AUTO SUPPLY	47.76	CLEANER	No
7/7/2020		COLE AUTO SUPPLY	51.73	NAPA HYDRAULIC FILTERS	No
7/7/2020		COLE AUTO SUPPLY	123.50	NAPAGOLD OIL FILTER 5W20 MOTOR OIL	No
7/7/2020		COLE AUTO SUPPLY	163.58	OIL FILTER 15W40	No
7/7/2020		COLE AUTO SUPPLY	69.99	TEMP GUN	No
7/7/2020		COLE AUTO SUPPLY	24.99	TOOL	No
7/7/2020		COLE AUTO SUPPLY	143.86	WHIP HOSE, GREASE	No
7/7/2020		COLE AUTO SUPPLY	27.96	WIPER BLADES	No
7/7/2020		Crystal Springs	36.22	MONTHLY SERVICE	No
7/7/2020		Deborah Cleveland	480.00	JULY 2020 CLEANING	No
7/7/2020	16079	EMPIRE PIPE & SUPPLY	4,632.00	20 ONE INCH METERS	No
7/7/2020		EMPIRE PIPE & SUPPLY	429.60	ONE AND HALF INCH METER	No
7/7/2020		EMPIRE PIPE & SUPPLY	5.28	WASHERS	No
7/7/2020	16080	Excavation Point	355,741.07	PAY APP NO 2 HWY 98 SEWER LINES	No
7/7/2020	16081	FERGUSON WATERWORKS	172.80	COUPLINGS	No
7/7/2020	16082	Fields Equipment Company, Inc.	405.39	DRIVE SHLD KIT	No
7/7/2020	16083	FIS OUTDOOR	119.22	BLADES	No

Spring Lake Improvement District
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/7/2020	16084	HAWKINS INC	449.50	LIQUID BLEACH	No
7/7/2020	16085	Joe DeCervo	756.73	REIMBURSE JULY 2020 EXPENSES	No
7/7/2020	16086	JOE TROIA	200.00	JUNE 2020 STEP MONITORING	No
7/7/2020	16087	KAY GORHAM	100.00	JULY 2020 MEETING	No
7/7/2020	16088	Lorida Ignition	35.00	DELCO 12 VOLT	No
7/7/2020	16089	LPL FINANCIAL	1,625.00	2ND QTR 2020 ROTH FOR BENEFIT OF CLAY SHRUM ACCT#80335573	No
7/7/2020	16090	Mainstay Funds	130.00	2ND QTR SEP IRA R NELSON	No
7/7/2020	16091	Mainstay Funds	7,796.31	2ND QUARTER 2020 PENSION	No
7/7/2020	16092	MELONY CULPEPPER	100.00	JULY 2020 MEETING	No
7/7/2020	16093	MID FLORIDA IT INC	1,300.00	JULY 2020 SERVICES	No
7/7/2020	16094	Mid State Fire Equipment Inc.	1,125.00	FIRE HYDRANT MAINTENANCE AND TESTING	No
7/7/2020	16095	New York Life	152.18	EMPLOYEE PAID LIFE	No
7/7/2020	16096	OFFICE DEPOT BUSINESS CREDIT	76.35	STENO PADS, BINDER CLIPS, PERM MARKERS, BATTERIES	No
7/7/2020	16097	PACE ANALYTICAL SERVICES, LLC	425.00	LEAD AND COPPER SAMPLES	No
7/7/2020	16097	PACE ANALYTICAL SERVICES, LLC	145.00	WATER SAMPLES	No
7/7/2020	16098	PASSARELLA & ASSOCIATES	720.00	PROFESSIONAL SERVICES THROUGH MARCH 2020	No
7/7/2020	16099	Pugh Utilites Services, Inc	1,100.00	WATER AND WASTEWATER OPERATIONS JULY 2020	No
7/7/2020	16100	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
7/7/2020	16101	Somers Irrigation	402.06	COUPLINGS, ADAPTORS, PVC PIPE	No
7/7/2020	16102	STREAMLINE	200.00	JULY 2020 WEB PORTAL SUPPORT	No
7/7/2020	16103	Taylor Oil	2,280.89	GAS AND DIESEL FUEL	No
7/7/2020	16104	Tim Mckenna	100.00	JULY 2020 MEETING	No
7/7/2020	16105	Two Boring Kin	360.00	DIRECTIONAL BORE 7025 ROLLING HILLS	No
7/7/2020	16106	Unifirst Corporation	528.63	UNIFORM AND JANITORIAL SERVICE	No
7/7/2020	16107	Waste Connections of Florida	192.00	JULY 2020 C CENTER	No
7/7/2020	16107	Waste Connections of Florida	235.00	JULY 2020 SERVICE	No
7/8/2020	16108	Craig A. Smith & Associates	12,540.40	OFF SITE 8' WATERMAIN SRF DWZ8053	No
7/8/2020	16109	Craig A. Smith & Associates	14,447.80	LPA0069 SEWER LINES	No
7/8/2020	16110	Craig A. Smith & Associates	46,700.00	SRF PROJECT DW28053	No
7/8/2020	16111	HAWKINS INC	493.25	LIQUID BLEACH	No
7/8/2020	16112		0.00		Yes
7/17/2020	16113	SIGNTASTIC INC	40.00	2 PARK SIGNS	No
7/21/2020	16114	MONICA GRIFFITH	110.00	REIMBURSE LANDSCAPING PURCHASE FOR BARK PARK	No
7/21/2020	16115	JENNIFER RYAN	150.00	DEPOSIT REFUND 6109 SHERMAN TERRACE	No
7/21/2020	16116	GARY BINNS	29.15	DEPOSIT REFUND 909 ALPINE TERRACE	No
7/21/2020	16117	MAUREEN FULGINITI	1,000.00	MURAL ON BARK PARK BATHROOM	No
7/21/2020	16118		0.00		Yes
7/21/2020	16119	EMPIRE PIPE & SUPPLY	8,750.00	50 WATER METERS	No

Spring Lake Improvement District

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 From 7/1/2020 Through 7/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/21/2020	16120	Fields Equipment Company, Inc.	12,750.00	RHINO 4150 15' ROTARY CUTTER	No
7/21/2020	16121	Guardian Community Resource Mgmt, Inc	1,560.00	JULY 2020 TASK ORDER 1.2 DRINKING WATER	No
7/21/2020		Guardian Community Resource Mgmt, Inc	1,560.00	JULY 2020 TASK ORDER 1.2 WASTEWATER	No
7/21/2020	16122	HAWKINS INC	522.00	LIQUID BLEACH	No
7/21/2020	16123	HIGHLANDS NEWS SUN	64.54	NOTICE OF PUBLIC HEARING	No
7/21/2020	16124	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
7/21/2020	16125	MID FLORIDA IT INC	3,400.00	4 DELL OPTIPEX WORKSTATIONS	No
7/21/2020	16126	PACE ANALYTICAL SERVICES, LLC	1,265.00	LEAD AND COPPER SAMPLES	No
7/21/2020		PACE ANALYTICAL SERVICES, LLC	847.00	WATER SAMPLES	No
7/21/2020	16127	PASSARELLA & ASSOCIATES	3,950.00	GIS MAPPING SERVICE	No
7/21/2020	16128	RED'S NEW AND GOOD USED TIRES LLC	471.96	TIRES FOR F ESCAPE	No
7/21/2020	16129	Sunshine State One Call of Florida Inc.	23.94	LOCATE TICKETS JUNE 2020	No
7/21/2020	16130	Taylor Oil	2,659.48	GAS AND DIESEL FUEL	No
7/21/2020	16131	Triangle Hardware	51.98	PRESSURE GAUGE	No
7/21/2020	16132	Two Boring Kin	360.00	DIRECTIONAL BORE 6333 SAGEWOOD LANE	No
7/21/2020	16133	Unifirst Corporation	462.49	UNIFORM AND JANITORIAL SERVICE	No
7/21/2020	16134	UNITED RENTALS	395.00	4 X 20 RUBBERT SUCTION HOSE	No
7/21/2020	16135	Xerox Corporation	194.22	JUNE 2020 SERVICE	No
7/21/2020	16136	Zee Medical Service Co.	180.00	TYVEK COVERALL	No
7/21/2020		Zee Medical Service Co.	499.00	TYVEK COVERLL AND GLOVES	No
7/21/2020	16137	Craig A. Smith & Associates	3,405.00	PROFESSIONAL SERVICES THROUGH JUNE 2020	No
7/21/2020	16138	Duke Energy	1,034.25	STREET LIGHT INSTALLED NEAR 1208 HEAVYTREE COURT	No
7/22/2020	16139	MONICA GRIFFITH	71.28	10 BAGS OF RUBBER MUCH FOR BARK PARK	No
7/14/2020	2032168	DOLLAR GENERAL	19.89	MISC CLEANING SUPPLIES	No
7/10/2020	353883	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
7/9/2020	500644152764	United Health Care Insurance Company	232.00	AUGUST 2020 LIFE INSURANCE	No
7/29/2020	74600408	FLORIDA BLUE HEALTH INSURANCE	8,595.47	AUGUST 2020 HEALTH	No
7/1/2020	9856517978	Verizon Wireless	188.99	JULY 2020 CELL PHONE SERVICE	No
7/12/2020	9858562833	Verizon Wireless	189.67	AUGUST 2020 ONCALL PHONES	No
7/9/2020	C093530010...		12.00	RELEASE OF LIEN 319/BH	No
7/22/2020	CL31124360...	Century Link	76.84	JULY 2020 C CENTER	No
7/22/2020	CL31145122...	Century Link	296.41	JULY 2020 MAINT SHOP	No
7/22/2020	CL31170007...	Century Link	310.56	JULY 2020 DISTRICT OFFICE	No
7/16/2020	DE06393280...	Duke Energy	15.12	JUNE 2020 LAKEVIEW DRIVE	No
7/29/2020	DE15329913...	Duke Energy	409.41	JULY 2020 MAINT SHOP	No
7/29/2020	DE26379375...	Duke Energy	22.48	JULY 2020 OAK LEAFE LIFT STATION	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/16/2020	DE30895512...	Duke Energy	15.73	JUNE 2020 MONTE REAL BOULEVARD	No
7/29/2020	DE38516380...	Duke Energy	86.53	JULY 2020 91 CLUBHOUSE LIFT STATION	No
7/16/2020	DE39774503...	Duke Energy	26.16	JUNE 2020 SPRING LAKE BLVD PUMP SIGN	No
7/16/2020	DE55044046...	Duke Energy	14.36	JUNE 2020 US HWY 98	No
7/16/2020	DE60412074...	Duke Energy	15.73	JUNE 2020 LAKEVIEW DRIVE	No
7/16/2020	DE67991560...	Duke Energy	297.88	JUNE 2020 DISTRICT OFFICE	No
7/16/2020	DE73469830...	Duke Energy	15.87	JUNE 2020 FLORAL DRIVE	No
7/29/2020	DE74019820...	Duke Energy	777.31	JULY 2020 WASTEWATER PLANT	No
7/16/2020	DE74031656...	Duke Energy	7,715.23	JUNE 2020 STREET LIGHTS	No
7/16/2020	DE74390240...	Duke Energy	14.36	JUNE 2020 CANDLER TERRACE PUMP	No
7/29/2020	DE74393121...	Duke Energy	1,841.42	JULY 2020 PUMP STATION	No
7/16/2020	DE74398881...	Duke Energy	8.62	JUNE 2020 LAKEVIEW DRIVE	No
7/16/2020	DE74439204...	Duke Energy	25.66	JUNE 2020 OLD SHOP	No
7/29/2020	DE74440644...	Duke Energy	1,047.28	JULY 2020 WATER PLANT	No
7/16/2020	DE74607696...	Duke Energy	14.36	JUNE 2020 TENNIS COURTS	No
7/16/2020	DE74612016...	Duke Energy	40.22	JUNE 2020 C CENTER	No
7/7/2020	EFTPS07102...	EFTPS (PAYROLL TAXES)	3,878.67	PAYROLL TAXES W/E 7-10-2020	No
7/15/2020	EFTPS07172...	EFTPS (PAYROLL TAXES)	3,902.55	PAYROLL TAXES W/E 7-17-2020	No
7/21/2020	EFTPS07242...	EFTPS (PAYROLL TAXES)	6,383.45	PAYROLL TAXES W/E 7-24-2020	No
7/15/2020	FSBJULY202...	FIRST SOUTHERN BANK	3,241.49	JULY 2020 LOAN	No
7/10/2020	IN413038	SPRAYER DEPOT	129.82	DIAPHRAM KIT	No
7/6/2020	v10144	Catherine D. Angell	955.32	Employee: 01; Pay Date: 7/6/2020	No
7/6/2020	v10145	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 7/6/2020	No
7/6/2020	v10146	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 7/6/2020	No
7/6/2020	v10147	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 7/6/2020	No
7/6/2020	v10148	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 7/6/2020	No
7/6/2020	v10149	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 7/6/2020	No
7/6/2020	v10150	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 7/6/2020	No
7/6/2020	v10151	Kyle T. Murray	657.82	Employee: 29; Pay Date: 7/6/2020	No
7/6/2020	v10152	Randolph Nelson	948.54	Employee: 12; Pay Date: 7/6/2020	No
7/6/2020	v10153	Torrey C. Riley	587.56	Employee: 31; Pay Date: 7/6/2020	No
7/6/2020	v10154	Clay R. Shirum Sr.	1,066.73	Employee: 15; Pay Date: 7/6/2020	No
7/6/2020	v10155	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 7/6/2020	No
7/6/2020	v10156	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 7/6/2020	No
7/6/2020	v10157	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 7/6/2020	No
7/6/2020	v10158	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 7/6/2020	No
7/13/2020	v10159	Catherine D. Angell	955.32	Employee: 01; Pay Date: 7/13/2020	No
7/13/2020	v10160	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 7/13/2020	No
7/13/2020	v10161	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 7/13/2020	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/13/2020	v10162	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 7/13/2020	No
7/13/2020	v10163	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 7/13/2020	No
7/13/2020	v10164	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 7/13/2020	No
7/13/2020	v10165	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 7/13/2020	No
7/13/2020	v10166	Kyle T. Murray	657.82	Employee: 29; Pay Date: 7/13/2020	No
7/13/2020	v10167	Randolph Nelson	948.54	Employee: 12; Pay Date: 7/13/2020	No
7/13/2020	v10168	Torrey C. Riley	561.71	Employee: 31; Pay Date: 7/13/2020	No
7/13/2020	v10169	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 7/13/2020	No
7/13/2020	v10170	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 7/13/2020	No
7/13/2020	v10171	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 7/13/2020	No
7/13/2020	v10172	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 7/13/2020	No
7/13/2020	v10173	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 7/13/2020	No
7/20/2020	v10174	Catherine D. Angell	955.32	Employee: 01; Pay Date: 7/20/2020	No
7/20/2020	v10175	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 7/20/2020	No
7/20/2020	v10176	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 7/20/2020	No
7/20/2020	v10177	Wellington E. Clarke	4,179.85	Employee: 02; Pay Date: 7/20/2020	No
7/20/2020	v10178	Ronald c. Cleveland	658.68	Employee: 38; Pay Date: 7/20/2020	No
7/20/2020	v10179	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 7/20/2020	No
7/20/2020	v10180	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 7/20/2020	No
7/20/2020	v10181	Kyle T. Murray	657.82	Employee: 29; Pay Date: 7/20/2020	No
7/20/2020	v10182	Randolph Nelson	948.54	Employee: 12; Pay Date: 7/20/2020	No
7/20/2020	v10183	Torrey C. Riley	561.71	Employee: 31; Pay Date: 7/20/2020	No
7/20/2020	v10184	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 7/20/2020	No
7/20/2020	v10185	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 7/20/2020	No
7/20/2020	v10186	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 7/20/2020	No
7/20/2020	v10187	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 7/20/2020	No
7/20/2020	v10188	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 7/20/2020	No
7/27/2020	v10189	Catherine D. Angell	955.32	Employee: 01; Pay Date: 7/27/2020	No
7/27/2020	v10190	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 7/27/2020	No
7/27/2020	v10191	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 7/27/2020	No
7/27/2020	v10192	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 7/27/2020	No
7/27/2020	v10193	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 7/27/2020	No
7/27/2020	v10194	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 7/27/2020	No
7/27/2020	v10195	Kyle T. Murray	657.82	Employee: 29; Pay Date: 7/27/2020	No
7/27/2020	v10196	Randolph Nelson	948.54	Employee: 12; Pay Date: 7/27/2020	No
7/27/2020	v10197	Torrey C. Riley	635.91	Employee: 31; Pay Date: 7/27/2020	No
7/27/2020	v10198	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 7/27/2020	No
7/27/2020	v10199	Matthew C. Thompson	665.70	Employee: 23; Pay Date: 7/27/2020	No
7/27/2020	v10200	GERALD R. VAN GRUENSVEN	636.07	Employee: 34; Pay Date: 7/27/2020	No

Spring Lake Improvement District

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/27/2020	v10201	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 7/27/2020	No
7/27/2020	v10202	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 7/27/2020	No

Report Total

597,657.52

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-82	7/1/2020	513415	Telephone	Water	188.99		JULY 2020 CELL PHONE SERVICE
		Total 513415	Telephone		188.99	0.00	
CD2020-82	7/1/2020	101105	First Southern Bank			188.99	JULY 2020 CELL PHONE SERVICE
		Total 101105	First Southern Bank		0.00	188.99	
Total CD2020-82					188.99	188.99	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	8.62		JUNE 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.62	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			8.62	JUNE 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8.62	
CD2020-85	7/16/2020	541430	Electric - St Lights	Street Lights	7,715.23		JUNE 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,715.23	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			7,715.23	JUNE 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,715.23	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	14.36		JUNE 2020 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		14.36	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			14.36	JUNE 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	14.36	
CD2020-85	7/16/2020	513430	Electric - Offices	General Government	7.70		JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	513430	Water	Water	7.70		JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	513430	Lot Mowing	Lot Mowing	5.13		JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	513430	Parks	Parks	2.57		JUNE 2020 OLD SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-85	7/16/2020	513430		Wastewater	2.56		JUNE 2020 OLD SHOP
		Total 513430	Electric - Offices		25.66	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			7.70	JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	101105	First Southern Bank			7.70	JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	101105				5.13	JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	101105				2.57	JUNE 2020 OLD SHOP
CD2020-85	7/16/2020	101105				2.56	JUNE 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	25.66	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	14.36		JUNE 2020 US HWY 98
		Total 572430	Electric - Parks & Median Signs		14.36	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			14.36	JUNE 2020 US HWY 98
		Total 101105	First Southern Bank		0.00	14.36	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	40.22		JUNE 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		40.22	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			40.22	JUNE 2020 C CENTER
		Total 101105	First Southern Bank		0.00	40.22	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	14.36		JUNE 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.36	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			14.36	JUNE 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.36	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	15.73		JUNE 2020 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		15.73	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			14.36	JUNE 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.36	

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CD2020-85	7/16/2020	Total 572430	Electric - Parks & Median Signs		15.73	0.00	
		101105	First Southern Bank			15.73	JUNE 2020 MONTE REAL BOULEVARD
CD2020-85	7/16/2020	Total 101105	First Southern Bank		0.00	15.73	
		572430	Electric - Parks & Median Signs	Parks	15.12		JUNE 2020 LAKEVIEW DRIVE
CD2020-85	7/16/2020	Total 572430	Electric - Parks & Median Signs		15.12	0.00	
		101105	First Southern Bank			15.12	JUNE 2020 LAKEVIEW DRIVE
CD2020-85	7/16/2020	Total 101105	First Southern Bank		0.00	15.12	
		572430	Electric - Parks & Median Signs	Parks	15.73		JUNE 2020 LAKEVIEW DRIVE
CD2020-85	7/16/2020	Total 572430	Electric - Parks & Median Signs		15.73	0.00	
		101105	First Southern Bank			15.73	JUNE 2020 LAKEVIEW DRIVE
CD2020-85	7/16/2020	Total 101105	First Southern Bank		0.00	15.73	
		572430	Electric - Parks & Median Signs	Parks	26.16		JUNE 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-85	7/16/2020	Total 572430	Electric - Parks & Median Signs		26.16	0.00	
		101105	First Southern Bank			26.16	JUNE 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-85	7/16/2020	Total 101105	First Southern Bank		0.00	26.16	
		572430	Electric - Parks & Median Signs	Parks	15.87		JUNE 2020 FLORAL DRIVE
CD2020-85	7/16/2020	Total 572430	Electric - Parks & Median Signs		15.87	0.00	
		101105	First Southern Bank			15.87	JUNE 2020 FLORAL DRIVE

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CD2020-85	7/16/2020	101105	First Southern Bank		0.00	59.58	JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	101105				29.79	JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	101105				29.79	JUNE 2020 DISTRICT OFFICE
		Total 101105			0.00	135.03	
CD2020-85	7/16/2020	513430	Electric - Offices	Water	89.36		JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	513430		Lot Mowing	59.58		JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	513430		Parks	29.79		JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	513430		Wastewater	29.79		JUNE 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		208.52	0.00	
CD2020-85	7/16/2020	101105	First Southern Bank			89.36	JUNE 2020 DISTRICT OFFICE
CD2020-85	7/16/2020	101105				89.36	JUNE 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	178.72	
CD2020-85	7/16/2020	513430	Electric - Offices	General Government	89.36		JUNE 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		89.36	0.00	
Total CD2020-85					8,219.30	8,219.30	
CD2020-86	7/7/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217100		Parks	229.86		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217100		General Government	320.96		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217100		Water	776.78		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 7-10-2020
		Total 217100	FICA Liability		1,928.48	0.00	
CD2020-86	7/7/2020	101105	First Southern Bank			351.07	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				592.55	PAYROLL TAXES W/E 7-10-2020

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CD2020-86	7/7/2020	101105				87.99	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				231.46	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				776.78	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				166.14	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				287.76	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				255.21	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				126.22	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				17.93	PAYROLL TAXES W/E 7-10-2020
		Total 101105	First Southern Bank		0.00	2,893.11	
CD2020-86	7/7/2020	217200	Federal Tax Liability	Lot Mowing	87.99		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 7-10-2020
		Total 217200	Federal Tax Liability		319.45	0.00	
CD2020-86	7/7/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				229.86	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				31.84	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				320.96	PAYROLL TAXES W/E 7-10-2020
		Total 101105	First Southern Bank		0.00	985.56	
CD2020-86	7/7/2020	217100	FICA Liability	Wastewater	287.76		PAYROLL TAXES W/E 7-10-2020
		Total 217100	FICA Liability		287.76	0.00	
CD2020-86	7/7/2020	217200	Federal Tax Liability	Drainage	255.21		PAYROLL TAXES W/E 7-10-2020

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CD2020-86	7/7/2020	217200		Parks	126.22		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217200		Mosquito	17.93		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217200		General Government	351.07		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217200		Water	592.55		PAYROLL TAXES W/E 7-10-2020
		Total 217200	Federal Tax Liability		1,342.98	0.00	
CD2020-86	7/22/2020	513415	Telephone	Parks	76.84		JULY 2020 C CENTER
		Total 513415	Telephone		76.84	0.00	
CD2020-86	7/22/2020	101105	First Southern Bank			76.84	JULY 2020 C CENTER
		Total 101105	First Southern Bank		0.00	76.84	
Total CD2020-86					3,955.51	3,955.51	
CD2020-88	7/8/2020	101105	First Southern Bank			95.45	JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	101105	First Southern Bank			95.45	JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	101105	First Southern Bank			63.63	JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	101105	First Southern Bank			31.82	JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	101105	First Southern Bank			31.80	JULY 2020 ACCOUNTING
		Total 101105	First Southern Bank		0.00	318.15	
CD2020-88	7/8/2020	513342	Computer Services	General Government	95.45		JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	513342	Water	Water	95.45		JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	513342	Lot Mowing	Lot Mowing	63.63		JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	513342	Parks	Parks	31.82		JULY 2020 ACCOUNTING
CD2020-88	7/8/2020	513342	Wastewater	Wastewater	31.80		JULY 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-88	7/9/2020	513230	Health Insurance	Water	81.51		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230	Drainage	Drainage	45.70		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230	General Government	General Government	33.11		AUGUST 2020 LIFE INSURANCE

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CD2020-88	7/9/2020	513230		Wastewater	27.93		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230		Parks	21.27		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230		Lot Mowing	19.16		AUGUST 2020 LIFE INSURANCE
		Total 513230	Health Insurance		228.68	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			19.16	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				3.32	AUGUST 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	22.48	
CD2020-88	7/9/2020	513230	Health Insurance	Mosquito	3.32		AUGUST 2020 LIFE INSURANCE
		Total 513230	Health Insurance		3.32	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			81.51	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				45.70	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				33.11	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				27.93	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				21.27	AUGUST 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	209.52	
CD2020-88	7/9/2020	513491	Recording Fees & Charges	Lot Mowing	12.00		RELEASE OF LIEN 319/BH
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			12.00	RELEASE OF LIEN 319/BH
		Total 101105	First Southern Bank		0.00	12.00	
CD2020-88	7/10/2020	538465	Maintenance- Canal	Drainage	129.82		DJAPHRAM KIT

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CD2020-88	7/10/2020	Total 538465	Maintenance- Canal		129.82	0.00	
		101105	First Southern Bank			129.82	DIAPHRAM KIT
		Total 101105	First Southern Bank		0.00	129.82	
CD2020-88	7/10/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		284.83	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	539.04	
CD2020-88	7/10/2020	229100	Due to AFLAC	Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		481.39	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	227.18	

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CD2020-88	7/10/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		673.07	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			58.69	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	151.84	
CD2020-88	7/10/2020	229100	Due to AFLAC	Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		93.15	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/12/2020	101105				189.67	AUGUST 2020 ONCALL PHONES
		Total 101105	First Southern Bank		0.00	804.05	
CD2020-88	7/12/2020	513415	Telephone	Water	189.67		AUGUST 2020 ONCALL PHONES

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		Total 513415	Telephone		189.67	0.00	
CD2020-88	7/14/2020	513510	Office Supplies	General Government	5.97		MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	513510		Water	5.97		MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	513510		Lot Mowing	3.98		MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	513510		Parks	1.99		MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	513510		Wastewater	1.98		MISC CLEANING SUPPLIES
		Total 513510	Office Supplies		19.89	0.00	
CD2020-88	7/14/2020	101105	First Southern Bank			5.97	MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	101105				5.97	MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	101105				3.98	MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	101105				1.99	MISC CLEANING SUPPLIES
CD2020-88	7/14/2020	101105				1.98	MISC CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	19.89	
CD2020-88	7/14/2020	513520	Postage	Water	65.90		ROLL OF STAMPS, MAIL PACKAGE TO MASTER METER
		Total 513520	Postage		65.90	0.00	
CD2020-88	7/14/2020	101105	First Southern Bank			65.90	ROLL OF STAMPS, MAIL PACKAGE TO MASTER METER
CD2020-88	7/15/2020	101105				27.86	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				351.07	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				593.57	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				86.84	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				231.46	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				320.96	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				776.76	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				166.16	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				287.74	PAYROLL TAXES W/E 7-17-2020

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CD2020-88	7/15/2020	101105				254.33	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				125.92	PAYROLL TAXES W/E 7-17-2020
		Total 101105	First Southern Bank		0.00	3,288.57	
CD2020-88	7/15/2020	217200	Federal Tax Liability	Water	593.57		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 7-17-2020
		Total 217200	Federal Tax Liability		911.87	0.00	
CD2020-88	7/15/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				229.86	PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	101105				47.14	PAYROLL TAXES W/E 7-17-2020
		Total 101105	First Southern Bank		0.00	679.88	
CD2020-88	7/15/2020	217100	FICA Liability	Lot Mowing	166.16		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 7-17-2020
		Total 217100	FICA Liability		453.90	0.00	
CD2020-88	7/15/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217200		Parks	125.92		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217200		Mosquito	27.86		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217200		General Government	351.07		PAYROLL TAXES W/E 7-17-2020
		Total 217200	Federal Tax Liability		759.18	0.00	
CD2020-88	7/15/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 7-17-2020

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CD2020-88	7/15/2020	217100		Parks	229.86		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217100		General Government	320.96		PAYROLL TAXES W/E 7-17-2020
CD2020-88	7/15/2020	217100		Water	776.76		PAYROLL TAXES W/E 7-17-2020
		Total 217100	FICA Liability		1,777.60	0.00	
CD2020-88	7/15/2020	517735	Debt - FSB Loan Principal	General Government	1,690.34		JULY 2020 LOAN
		Total 517735	Debt - FSB Loan Principal		1,690.34	0.00	
CD2020-88	7/15/2020	517745	Debt - FSB Loan Interest	General Government	1,551.15		JULY 2020 LOAN
		Total 517745	Debt - FSB Loan Interest		1,551.15	0.00	
CD2020-88	7/15/2020	101105	First Southern Bank			1,690.34	JULY 2020 LOAN
CD2020-88	7/15/2020	101105	First Southern Bank			1,551.15	JULY 2020 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2020-88	7/22/2020	513415	Telephone	General Government	93.17		JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	513415	Water	Water	93.17		JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	513415	Lot Mowing	Lot Mowing	62.11		JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	513415	Parks	Parks	31.06		JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	513415	Wastewater	Wastewater	31.05		JULY 2020 DISTRICT OFFICE
		Total 513415	Telephone		310.56	0.00	
CD2020-88	7/22/2020	101105	First Southern Bank			93.17	JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	101105	First Southern Bank			93.17	JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	101105	First Southern Bank			62.11	JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	101105	First Southern Bank			31.06	JULY 2020 DISTRICT OFFICE
CD2020-88	7/22/2020	101105	First Southern Bank			31.05	JULY 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	310.56	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-88	7/22/2020	513415	Telephone	General Government	88.93		JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	513415	Water	Water	88.92		JULY 2020 MAINT SHOP
		Total 513415	Telephone		177.85	0.00	
CD2020-88	7/22/2020	101105	First Southern Bank			29.64	JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	101105				29.64	JULY 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	59.28	
CD2020-88	7/22/2020	513415	Telephone	Lot Mowing	59.28		JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	513415	Parks	Parks	29.64		JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	513415	Wastewater	Wastewater	29.64		JULY 2020 MAINT SHOP
		Total 513415	Telephone		118.56	0.00	
CD2020-88	7/22/2020	101105	First Southern Bank			88.93	JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	101105				88.92	JULY 2020 MAINT SHOP
CD2020-88	7/22/2020	101105				59.28	JULY 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	237.13	
CD2020-88	7/29/2020	533430	Electric - Water Plant	Water	1,047.28		JULY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		1,047.28	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			1,047.28	JULY 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,047.28	
CD2020-88	7/29/2020	538430	Electric - Pump Station	Drainage	1,841.42		JULY 2020 PUMP STATION
		Total 538430	Electric - Pump Station		1,841.42	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			1,841.42	JULY 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,841.42	
CD2020-88	7/29/2020	535430	Electric - Wastewater Plant	Wastewater	777.31		JULY 2020 WASTEWATER PLANT

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 535430	Electric - Wastewater Plant		777.31	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			777.31	JULY 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	777.31	
CD2020-88	7/29/2020	535430	Electric - Wastewater Plant	Wastewater	86.53		JULY 2020 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		86.53	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			86.53	JULY 2020 91 CLUBHOUSE LIFT STATION
CD2020-88	7/29/2020	101105	First Southern Bank			22.48	JULY 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	109.01	
CD2020-88	7/29/2020	535430	Electric - Wastewater Plant	Wastewater	22.48		JULY 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.48	0.00	
CD2020-88	7/29/2020	513430	Electric - Offices	Wastewater	40.94		JULY 2020 MAINT SHOP
		Total 513430	Electric - Offices		40.94	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			122.83	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			122.82	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			81.88	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			40.94	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			40.94	JULY 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	409.41	
CD2020-88	7/29/2020	513430	Electric - Offices	General Government	122.83		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Water	Water	122.82		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Lot Mowing	Lot Mowing	81.88		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Parks	Parks	40.94		JULY 2020 MAINT SHOP
		Total 513430	Electric - Offices		368.47	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-88	7/29/2020	513230	Health Insurance	Water	3,019.59		AUGUST 2020 HEALTH
CD2020-88	7/29/2020	513230		Drainage	1,693.31		AUGUST 2020 HEALTH
CD2020-88	7/29/2020	513230		General Government	1,226.57		AUGUST 2020 HEALTH
CD2020-88	7/29/2020	513230		Wastewater	1,034.89		AUGUST 2020 HEALTH
CD2020-88	7/29/2020	513230		Parks	788.20		AUGUST 2020 HEALTH
CD2020-88	7/29/2020	513230		Lot Mowing	709.99		AUGUST 2020 HEALTH
		Total 513230	Health Insurance		8,472.55	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			709.99	AUGUST 2020 HEALTH
CD2020-88	7/29/2020	101105				122.92	AUGUST 2020 HEALTH
		Total 101105	First Southern Bank		0.00	832.91	
CD2020-88	7/29/2020	513230	Health Insurance	Mosquito	122.92		AUGUST 2020 HEALTH
		Total 513230	Health Insurance		122.92	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			3,019.59	AUGUST 2020 HEALTH
CD2020-88	7/29/2020	101105				1,693.31	AUGUST 2020 HEALTH
CD2020-88	7/29/2020	101105				1,226.57	AUGUST 2020 HEALTH
CD2020-88	7/29/2020	101105				1,034.89	AUGUST 2020 HEALTH
CD2020-88	7/29/2020	101105				788.20	AUGUST 2020 HEALTH
		Total 101105	First Southern Bank		0.00	7,762.56	
Total CD2020-88					23,030.78	23,030.78	
CD2020-90	7/21/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217100		Parks	229.86		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217100		General Government	320.96		PAYROLL TAXES W/E 7-24-2020
		Total 217100	FICA Liability		1,000.86	0.00	
CD2020-90	7/21/2020	101105	First Southern Bank			130.02	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				27.86	PAYROLL TAXES W/E 7-24-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-90	7/21/2020	101105				351.07	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				2,225.77	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				86.84	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				231.46	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				47.14	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				320.96	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				1,621.34	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				166.16	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				287.74	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				254.33	PAYROLL TAXES W/E 7-24-2020
		Total 101105	First Southern Bank		0.00	5,750.69	
CD2020-90	7/21/2020	217200	Federal Tax Liability	General Government	351.07		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217200		Water	2,225.77		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 7-24-2020
		Total 217200	Federal Tax Liability		2,895.14	0.00	
CD2020-90	7/21/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	101105				229.86	PAYROLL TAXES W/E 7-24-2020
		Total 101105	First Southern Bank		0.00	632.76	
CD2020-90	7/21/2020	217100	FICA Liability	Water	1,621.34		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 7-24-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-90	7/21/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 7-24-2020
		Total 217100	FICA Liability		2,075.24	0.00	
CD2020-90	7/21/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217200		Parks	130.02		PAYROLL TAXES W/E 7-24-2020
CD2020-90	7/21/2020	217200		Mosquito	27.86		PAYROLL TAXES W/E 7-24-2020
		Total 217200	Federal Tax Liability		412.21	0.00	
Total CD2020-90					6,383.45	6,383.45	
Report Total					41,778.03	41,778.03	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-42	7/6/2020	101105	First Southern Bank	General Government	26.60		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Drainage	24.07		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Parks	10.13		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Street Lights	1.90		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Mosquito	0.63		TAX ASSESSMENTS
		Total 101105	First Southern Bank		63.33	0.00	
CR2020-42	7/6/2020	319100	Drainage Assessments	Drainage		24.07	TAX ASSESSMENTS
		Total 319100	Drainage Assessments		0.00	24.07	
CR2020-42	7/6/2020	325200	General Govt. Assessments	General Government		26.60	TAX ASSESSMENTS
		Total 325200	General Govt. Assessments		0.00	26.60	
CR2020-42	7/6/2020	347200	Parks Assessments	Parks		10.13	TAX ASSESSMENTS
		Total 347200	Parks Assessments		0.00	10.13	
CR2020-42	7/6/2020	343100	St Light Assessments	Street Lights		1.90	TAX ASSESSMENTS
		Total 343100	St Light Assessments		0.00	1.90	
CR2020-42	7/6/2020	343900	Mosquito Assessment	Mosquito		0.63	TAX ASSESSMENTS
		Total 343900	Mosquito Assessment		0.00	0.63	
CR2020-42	7/6/2020	101105	First Southern Bank	Lot Mowing	897.81		TAX ASSESSMENTS
		Total 101105	First Southern Bank		897.81	0.00	
CR2020-42	7/6/2020	343901	Lot Mowing Assessments	Lot Mowing		897.81	TAX ASSESSMENTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-42	7/6/2020	513318	Tax Collection Fees	Lot Mowing	26.93		TAX ASSESSMENTS
		Total 343901	Lot Mowing Assessments		0.00	897.81	
CR2020-42	7/6/2020	101105	First Southern Bank	Lot Mowing	26.93	26.93	TAX ASSESSMENTS
CR2020-42	7/6/2020	101105	Tax Collection Fees	General Government	4,319.88		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105	Drainage	Drainage	3,908.45		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105	Parks	Parks	1,645.66		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105	Street Lights	Street Lights	308.56		TAX ASSESSMENTS
CR2020-42	7/6/2020	101105	Mosquito	Mosquito	102.85		TAX ASSESSMENTS
		Total 101105	First Southern Bank		10,285.40	26.93	
CR2020-42	7/6/2020	319100	Drainage Assessments	Drainage	3,908.45		TAX ASSESSMENTS
		Total 319100	Drainage Assessments		0.00	3,908.45	
CR2020-42	7/6/2020	325200	General Govt. Assessments	General Government	4,319.88		TAX ASSESSMENTS
		Total 325200	General Govt. Assessments		0.00	4,319.88	
CR2020-42	7/6/2020	347200	Parks Assessments	Parks	1,645.66		TAX ASSESSMENTS
		Total 347200	Parks Assessments		0.00	1,645.66	
CR2020-42	7/6/2020	343100	St Light Assessments	Street Lights	308.56		TAX ASSESSMENTS
		Total 343100	St Light Assessments		0.00	308.56	
CR2020-42	7/6/2020	343900	Mosquito Assessment	Mosquito	102.85		TAX ASSESSMENTS
		Total 343900	Mosquito Assessment		0.00	102.85	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-42	7/6/2020	513318	Tax Collection Fees	General Government	129.60		TAX ASSESSMENTS
CR2020-42	7/6/2020	513318		Drainage Parks	117.25		TAX ASSESSMENTS
CR2020-42	7/6/2020	513318		Street Lights	49.37		TAX ASSESSMENTS
CR2020-42	7/6/2020	513318		Mosquito	9.26		TAX ASSESSMENTS
CR2020-42	7/6/2020	513318			3.08		TAX ASSESSMENTS
		Total 513318	Tax Collection Fees		308.56	0.00	
CR2020-42	7/6/2020	101105	First Southern Bank	General Government		129.60	TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Drainage Parks		117.25	TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Street Lights		49.37	TAX ASSESSMENTS
CR2020-42	7/6/2020	101105		Mosquito		9.26	TAX ASSESSMENTS
CR2020-42	7/6/2020	101105				3.08	TAX ASSESSMENTS
		Total 101105	First Southern Bank		0.00	308.56	
Total CR2020-42					11,582.03	11,582.03	
Report Total					11,582.03	11,582.03	

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
JV2020-111	7/7/2020	101105	First Southern Bank	Wastewater	235,000.00		TRANSFER FROM THE LOC
JV2020-111	7/7/2020	203905	Due to Line of Credit	Wastewater		235,000.00	TRANSFER FROM THE LOC
Total JV2020-111					235,000.00	235,000.00	
JV2020-112	7/9/2020	101105	First Southern Bank	Water	50,000.00		TRANSFER FROM RESERVES
JV2020-112	7/9/2020	101900	Operating Reserve	Water		50,000.00	TRANSFER FROM RESERVES
Total JV2020-112					50,000.00	50,000.00	
JV2020-115	7/10/2020	101600	Emergency Fund	General Government	32.07		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		32.07	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101701	Capital Reserves - Drainage	Drainage	27.46		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Drainage		27.46	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101800	Renewal & Replacement	Drainage	4.95		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Drainage		4.95	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101802	Renewal & Replacement - Parks	Parks	1.29		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Parks		1.29	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101804	Renewal & Replacement - Mosquito	Mosquito	1.33		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Mosquito		1.33	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101901	Operating - General Fund Reserves	General Government	309.00		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		309.00	JUNE 2020 STATE BOARD AND FL CLASS INTEREST

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-115	7/10/2020	101902	Operating - Parks Reserves	Parks	0.31		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Parks		0.31	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101903	Operating - St Light Reserves	Street Lights	2.73		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Street Lights		2.73	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101907	SRF-STA Debt Service	General Government	28.10		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		28.10	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101700	Capital Reserves - Water	Water	74.09		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		74.09	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101800	Renewal & Replacement	Water	231.05		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		231.05	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101900	Operating Reserve	Water	44.89		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		44.89	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101906	Personnel Reserves	Water	0.04		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		0.04	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101800	Renewal & Replacement	Lot Mowing	11.39		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Lot Mowing		11.39	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101900	Operating Reserve	Lot Mowing	92.38		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Lot Mowing		92.38	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101906	Personnel Reserves	Lot Mowing	0.87		JUNE 2020 STATE BOARD AND FL CLASS INTEREST

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
JV2020-115	7/10/2020	361100	Interest Income	Lot Mowing		0.87	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101908	SRF-Wastewater Debt Service	Wastewater	50.33		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Wastewater		50.33	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101906	Personnel Reserves	General Government	8.54		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		8.54	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101910	BARK PARK RESERVES	Parks	0.34		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Parks		0.34	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101200	State Board Fund A	General Government	1.27		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		1.27	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101300	State Board R & R Fund A	General Government	1.46		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	General Government		1.46	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101200	State Board Fund A	Water	5.86		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		5.86	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101300	State Board R & R Fund A	Water	5.21		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Water		5.21	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	101200	State Board Fund A	Lot Mowing	0.92		JUNE 2020 STATE BOARD AND FL CLASS INTEREST
JV2020-115	7/10/2020	361100	Interest Income	Lot Mowing		0.92	JUNE 2020 STATE BOARD AND FL CLASS INTEREST
Total JV2020-115					935.88	935.88	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-116	7/21/2020	101105	First Southern Bank	Drainage	547.50		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	513550	Training and Conferences	Drainage		547.50	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	First Southern Bank	Water	547.50		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	513550	Training and Conferences	Water		547.50	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	First Southern Bank	Drainage	449.53		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	Water	Water	449.53		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	Lot Mowing	Lot Mowing	299.68		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	Parks	Parks	149.84		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	Mosquito	Mosquito	74.92		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	101105	Wastewater	Wastewater	74.92		REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Shop Tools and Supplies	Drainage		449.53	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Water	Water		449.53	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Lot Mowing	Lot Mowing		299.68	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Parks	Parks		149.84	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Mosquito	Mosquito		74.92	REIMBURSED TIP CHECK FY 2020
JV2020-116	7/21/2020	538526	Wastewater	Wastewater		74.92	REIMBURSED TIP CHECK FY 2020
Total JV2020-116					2,593.42	2,593.42	
JV2020-117	7/21/2020	515310	Engineering	Water	13,425.50		OFF SITE 8 WATERMAIN EXTENSION

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
JV2020-117	7/21/2020	515310			12,540.40		OFF SITE 8 WATERMAIN EXTENSION
JV2020-117	7/21/2020	533715	Debt - SRF Water	Water		13,425.50	OFF SITE 8 WATERMAIN EXTENSION
JV2020-117	7/21/2020	533715				12,540.40	OFF SITE 8 WATERMAIN EXTENSION
Total JV2020-117					25,965.90	25,965.90	
JV2020-118	7/22/2020	101105	First Southern Bank	Water	25,000.00		TRANSFER FROM RESERVES
JV2020-118	7/22/2020	101800	Renewal & Replacement	Water		25,000.00	TRANSFER FROM RESERVES
JV2020-118	7/22/2020	101911	SRF - Water Debt Service	Water	59,000.00		SET UP SRF WATER DEBT SERVICE ACCOUNT
JV2020-118	7/22/2020	101800	Renewal & Replacement	Water		59,000.00	SET UP SRF WATER DEBT SERVICE ACCOUNT
Total JV2020-118					84,000.00	84,000.00	
JV2020-119	7/23/2020	538526	Shop Tools and Supplies	Drainage	35.86		POSTING CORRECTIONS
JV2020-119	7/23/2020	538526		General Government		35.86	POSTING CORRECTIONS
JV2020-119	7/23/2020	572460	Maintenance-Parks	Parks	182.06		POSTING CORRECTIONS
JV2020-119	7/23/2020	538526	Shop Tools and Supplies	Parks		182.06	POSTING CORRECTIONS
JV2020-119	7/23/2020	538527	Operating Equipment	Water	35.31		POSTING CORRECTIONS
JV2020-119	7/23/2020	538526	Shop Tools and Supplies	Water		35.31	POSTING CORRECTIONS
Total JV2020-119					253.23	253.23	
JV2020-120	7/31/2020	101105	First Southern Bank	General Government	6,069.79		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	349300	St Lights on Water Bill	Street Lights		6,069.79	JULY 2020 ST LIGHTS, MOSQ, WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-120	7/31/2020	207101	Street Lights on Water Bill	Water	6,069.79		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	101105	First Southern Bank	Water		6,069.79	JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	101105		Mosquito	2,075.31		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	349200	Mosquito on Water Bill	Mosquito		2,075.31	JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	207102		Water	2,075.31		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	101105	First Southern Bank	Water		2,075.31	JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	101105		Wastewater	24,110.58		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	343500	Wastewater Revenue	Wastewater		24,110.58	JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	207105	Wastewater on Water Bill	Water	24,110.58		JULY 2020 ST LIGHTS, MOSQ, WWT
JV2020-120	7/31/2020	101105	First Southern Bank	Water		24,110.58	JULY 2020 ST LIGHTS, MOSQ, WWT
Total JV2020-120					64,511.36	64,511.36	
JV2020-121	7/31/2020	101105	First Southern Bank	Water	50,000.00		TRANSFER RESERVES
JV2020-121	7/31/2020	101800	Renewal & Replacement	Water		50,000.00	TRANSFER RESERVES
Total JV2020-121					50,000.00	50,000.00	
Report Total					513,259.79	513,259.79	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$1,512.42		\$45.37		\$1,467.05
10/31/2019	\$226.82		\$6.81		\$220.01
11/11/2019	\$7,482.44		\$224.47		\$7,257.97
11/25/2019	\$29,980.50		\$899.42		\$29,081.08
12/2/2019	\$25,038.29		\$751.15		\$24,287.14
12/11/2019	\$15,924.93		\$477.74	\$70.17	\$15,377.02
12/27/2019	\$5,831.50		\$174.94		\$5,656.56
1/3/2020	\$6,525.67		\$195.77		\$6,329.90
2/4/2020	\$13,686.71		\$410.61		\$13,276.10
3/5/2020	\$7,754.51		\$232.64		\$7,521.87
3/19/2020	\$5,175.94		\$155.28		\$5,020.66
4/3/2020	\$11,822.63		\$354.68		\$11,467.95
5/4/2020	\$12,224.67		\$366.74		\$11,857.93
6/3/2020	\$8,261.99		\$247.87		\$8,014.12
6/23/2020	\$28,366.63		\$851.00		\$27,515.63
7/6/2020	\$897.81		\$26.93		\$870.88
TOTALS TO DATE	\$180,713.46	\$0.00	\$5,421.42	\$70.17	\$175,221.87

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$199,746.00	100%	\$180,713.46	\$5,421.42	\$70.17	\$175,221.87

Percent Collected 90%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2020-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$183.53		\$5.51		\$178.02
11/11/2019	\$1,048.52		\$31.46		\$1,017.06
11/25/2019	\$2,348.65		\$70.46		\$2,278.19
12/2/2019	\$4,823.13		\$144.69		\$4,678.44
12/11/2019	\$1,200.15		\$36.00	\$4.84	\$1,159.31
12/27/2019	\$593.32		\$17.80		\$575.52
1/3/2020	\$362.32		\$10.87		\$351.45
2/4/2020	\$556.65		\$16.70		\$539.95
3/5/2020	\$474.45		\$14.23		\$460.22
3/19/2020	\$263.27		\$7.90		\$255.37
4/3/2020	\$831.10		\$24.93		\$806.17
5/4/2020	\$512.25		\$15.37		\$496.88
6/3/2020	\$871.41		\$26.14		\$845.27
6/23/2020	\$821.88		\$24.65		\$797.23
TOTALS TO DATE	\$14,890.63	\$0.00	\$446.71	\$4.84	\$14,439.08

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$14,155.00	100%	\$14,890.63	\$446.71	\$4.84	\$14,439.08

Percent Collected 105%