

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2020**

**Board of Supervisors Meeting
June 10, 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 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	41,261.62	
101200	State Board Fund A	2,699.20	
101300	State Board R & R Fund A	3,125.77	
101600	Emergency Fund	76,657.11	
101701	Capital Reserves - Drainage	65,764.44	
101800	Renewal & Replacement	11,756.53	
101802	Renewal & Replacement - Parks	3,176.21	
101804	Renewal & Replacement - Mosquito	3,265.34	
101901	Operating - General Fund Reserves	751,344.12	
101902	Operating - Parks Reserves	843.05	
101903	Operating - St Light Reserves	6,471.65	
101906	Personnel Reserves	20,381.06	
101907	SRF-STA Debt Service	67,310.08	
101910	BARK PARK RESERVES	915.00	
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		120.03
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.56
229200	Due to New York Life		29.37
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		57.60
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		329,170.18
325200	General Govt. Assessments		363,819.69
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		25,987.11
343900	Mosquito Assessment		8,662.37
347200	Parks Assessments		151,795.30
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		16,406.80
349300	St Lights on Water Bill		48,046.86
349400	County Right of Ways		3,264.75
361100	Interest Income		8,890.66
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		915.00
511110	Supervisor Fees	1,560.00	
513120	Salaries	212,827.60	
513210	FICA	16,510.60	
513220	Pension	7,597.10	
513230	Health Insurance	44,443.09	
513240	Worker's Compensation	10,714.08	
513318	Tax Collection Fees	26,373.73	
513320	Audit	10,125.00	
513325	Accounting	6,080.00	
513342	Computer Services	2,155.76	
513343	Refuse Removal	752.00	
513344	Pest Control	412.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	2,268.45	
513400	Travel	80.76	
513410	Portal Hosting & Support	1,277.49	
513415	Telephone	2,783.69	
513430	Electric - Offices	1,558.44	
513450	Insurance	34,719.20	
513480	Legal Advertising	825.04	
513510	Office Supplies	2,654.95	
513520	Postage	532.06	
513525	Fuel & Lubricants	13,560.03	
513527	Uniform Rental	2,401.58	
513542	Memberships	1,743.75	
513550	Training and Conferences	4,220.00	
513620	Building Maintenance	1,282.20	
514310	Attorney	3,200.00	
515310	Engineering	4,725.00	
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	6,621.33	
517745	Debt - FSB Loan Interest	6,344.63	
519410	SL Breeze	6,071.85	
535810	SEWER LINES 98 LPA0069	3,159.46	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	3,098.51	
538460	Maintenance-Pump Station	1,184.69	
538465	Maintenance- Canal	2,627.99	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	6,422.90	
538527	Operating Equipment	3,124.87	
541430	Electric - St Lights	53,284.68	
572430	Electric - Parks & Median Signs	1,458.91	
572460	Maintenance-Parks	6,828.19	
572802	BARK PARK	26,316.66	
	Total 01 - General Fund	2,409,712.95	2,409,712.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	73,176.52	
101200	State Board Fund A	12,524.39	
101300	State Board R & R Fund A	11,152.66	
101700	Capital Reserves - Water	177,330.34	
101800	Renewal & Replacement	552,876.96	
101900	Operating Reserve	114,059.79	
101906	Personnel Reserves	213.96	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,498.08	
115200	A/R-Billing	69,609.68	
115500	A/R WA Deposits		125.00
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		53,143.25
220200	Refunds		434.75
229100	Due to AFLAC		147.21
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		4.12
229200	Due to New York Life		17.26
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		16.00
229800	Roth IRA - Employee Contribution		550.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		2,640.00
343300	Water Revenue		426,455.07
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
361100	Interest Income		9,682.81
369903	Miscellaneous Income		9,408.54
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,170.00	
513120	Salaries	162,403.65	
513210	FICA	12,447.11	
513220	Pension	5,988.05	
513230	Health Insurance	29,104.64	
513240	Worker's Compensation	8,444.87	
513320	Audit	5,125.00	
513342	Computer Services	6,607.78	
513343	Refuse Removal	564.00	
513344	Pest Control	106.00	
513345	Janitorial	756.06	
513415	Telephone	3,541.53	
513430	Electric - Offices	1,168.79	
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 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	96.00	
513510	Office Supplies	2,114.27	
513520	Postage	3,432.18	
513525	Fuel & Lubricants	3,268.89	
513527	Uniform Rental	1,470.94	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,650.00	
513620	Building Maintenance	59.97	
514310	Attorney	2,400.00	
515310	Engineering	3,675.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,150.00	
533348	Potable Water Quality	896.50	
533430	Electric - Water Plant	7,430.28	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,831.23	
533525	Maintenance-Water Distribution	26,764.54	
533635	Meter Costs	58,207.90	
533715	Debt - SRF Water	264,100.00	
537520	Chemicals	6,817.35	
538340	Grant Management	10,920.00	
538466	Maintenance - Vehicle	1,754.28	
538526	Shop Tools and Supplies	4,593.46	
538527	Operating Equipment	2,243.33	
	Total 41 - Water Fund	5,755,662.24	5,755,662.24

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	31,463.26	
101200	State Board Fund A	1,964.17	
101800	Renewal & Replacement	27,268.30	
101900	Operating Reserve	206,364.09	
101906	Personnel Reserves	2,080.32	
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		6.30
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		4.91
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		2.40
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		143,187.03
361100	Interest Income		1,913.06
511110	Supervisor Fees	780.00	
513120	Salaries	37,483.15	
513210	FICA	2,872.35	
513220	Pension	1,407.94	
513230	Health Insurance	6,728.54	
513240	Worker's Compensation	1,985.63	
513318	Tax Collection Fees	4,295.62	
513320	Audit	5,125.00	
513342	Computer Services	1,077.80	
513343	Refuse Removal	376.00	
513344	Pest Control	79.50	
513345	Janitorial	755.93	
513415	Telephone	1,090.15	
513430	Electric - Offices	779.20	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513510	Office Supplies	1,305.19	
513520	Postage	175.05	
513525	Fuel & Lubricants	8,124.64	
513527	Uniform Rental	1,533.80	
513542	Memberships	156.25	
514310	Attorney	1,600.00	
538526	Shop Tools and Supplies	2,687.67	
538527	Operating Equipment	557.25	
539460	Maintenance-Lot Mowing	4,082.25	
	Total 42 - Lot Mowing Fund	808,866.38	808,866.38

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2020 Through 5/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	47,364.80	
101908	SRF-Wastewater Debt Service	101,923.09	
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		95,000.00
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		130.74
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		13.06
229200	Due to New York Life		24.72
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		262.50
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		211,032.37
361100	Interest Income		802.69
369908	SRF- Wastewater		372,340.00
511110	Supervisor Fees	390.00	
513120	Salaries	61,909.26	
513210	FICA	4,747.36	
513220	Pension	2,052.25	
513230	Health Insurance	10,103.76	
513240	Worker's Compensation	2,894.31	
513320	Audit	1,125.00	
513342	Computer Services	801.07	
513343	Refuse Removal	188.00	
513344	Pest Control	26.50	
513415	Telephone	545.05	
513430	Electric - Offices	389.55	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	688.37	
513520	Postage	24.94	
513525	Fuel & Lubricants	1,373.32	
513527	Uniform Rental	529.29	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	800.00	
515310	Engineering	2,100.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	1,797.86	
533340	Contractual Services	7,000.00	
535340	Wastewater Testing	4,695.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2020 Through 5/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535430	Electric - Wastewater Plant	7,660.26	
535460	Maintenance - Wasterwater	2,041.32	
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	106,525.04	
537520	Chemicals	3,072.50	
538340	Grant Management	11,070.08	
538526	Shop Tools and Supplies	1,376.36	
538527	Operating Equipment	2,508.25	
	Total 43 - Wastewater	4,156,228.85	4,156,228.85
Report Total		13,130,470.42	13,130,470.42
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	329,170.18	416,382.00	0.00	416,382.00	(87,211.82)	79.05%
General Govt. Assessments	363,819.69	460,823.00	0.00	460,823.00	(97,003.31)	78.95%
St Light Assessments	25,987.11	31,000.00	0.00	31,000.00	(5,012.89)	83.83%
Mosquito Assessment	8,662.37	10,568.00	0.00	10,568.00	(1,905.63)	81.97%
Parks Assessments	<u>151,795.30</u>	<u>174,662.00</u>	<u>0.00</u>	<u>174,662.00</u>	<u>(22,866.70)</u>	<u>86.91%</u>
Total TAX ASSESSMENTS	879,434.65	1,093,435.00	0.00	1,093,435.00	(214,000.35)	80.43%
BILLING						
Mosquito on Water Bill	16,406.80	24,775.00	0.00	24,775.00	(8,368.20)	66.22%
St Lights on Water Bill	48,046.86	72,450.00	0.00	72,450.00	(24,403.14)	66.32%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	67,718.41	101,578.00	0.00	101,578.00	(33,859.59)	66.67%
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	8,890.66	6,200.00	0.00	6,200.00	2,690.66	143.40%
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%
Miscellaneous Income	915.00	0.00	0.00	0.00	915.00	0.00%
Total OTHER REVENUE SOURCES	15,568.16	12,390.00	0.00	12,390.00	3,178.16	125.65%
Total Income	962,721.22	1,207,403.00	0.00	1,207,403.00	(244,681.78)	79.73%
Expenses						
PERSONNEL						
Salaries	219,095.75	309,041.00	0.00	309,041.00	89,945.25	70.90%
FICA	16,995.73	23,641.00	0.00	23,641.00	6,645.27	71.89%
Pension	7,597.10	18,542.00	0.00	18,542.00	10,944.90	40.97%
Health Insurance	44,516.16	70,119.00	0.00	70,119.00	25,602.84	63.49%
Worker's Compensation	10,714.08	12,870.00	0.00	12,870.00	2,155.92	83.25%
Unemployment	<u>0.00</u>	<u>2,227.00</u>	<u>0.00</u>	<u>2,227.00</u>	<u>2,227.00</u>	<u>0.00%</u>
Total PERSONNEL	298,918.82	436,440.00	0.00	436,440.00	137,521.18	68.49%
MANAGEMENT						
Supervisor Fees	1,560.00	2,400.00	0.00	2,400.00	840.00	65.00%
Audit	10,125.00	7,125.00	3,000.00	10,125.00	0.00	100.00%
Accounting	6,080.00	10,250.00	0.00	10,250.00	4,170.00	59.32%
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	1,277.49	3,500.00	0.00	3,500.00	2,222.51	36.50%
Legal Advertising	825.04	400.00	600.00	1,000.00	174.96	82.50%
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	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	4,725.00	10,000.00	0.00	10,000.00	5,275.00	47.25%
SL Breeze	6,071.85	3,000.00	5,000.00	8,000.00	1,928.15	75.90%
Total MANAGEMENT	39,908.89	87,975.00	8,600.00	96,575.00	56,666.11	41.32%
FEES						
Tax Collection Fees	26,373.73	39,500.00	0.00	39,500.00	13,126.27	66.77%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	26,373.73	39,600.00	0.00	39,600.00	13,226.27	66.60%
OPERATING						
Computer Services	2,155.76	3,000.00	500.00	3,500.00	1,344.24	61.59%
Refuse Removal	752.00	1,200.00	0.00	1,200.00	448.00	62.67%
Pest Control	412.00	480.00	0.00	480.00	68.00	85.83%
Telephone	2,783.69	3,765.00	0.00	3,765.00	981.31	73.94%
Electric - Offices	1,558.44	2,840.00	0.00	2,840.00	1,281.56	54.87%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	2,654.95	4,800.00	0.00	4,800.00	2,145.05	55.31%
Postage	532.06	1,100.00	0.00	1,100.00	567.94	48.37%
Fuel & Lubricants	13,560.03	22,750.00	0.00	22,750.00	9,189.97	59.60%
Uniform Rental	2,399.46	3,280.00	0.00	3,280.00	880.54	73.15%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	3,098.51	10,000.00	0.00	10,000.00	6,901.49	30.99%
Shop Tools and Supplies	6,422.90	7,650.00	0.00	7,650.00	1,227.10	83.96%
Operating Equipment	3,124.87	10,700.00	(60.00)	10,640.00	7,515.13	29.37%
Electric - St Lights	60,311.83	92,000.00	0.00	92,000.00	31,688.17	65.56%
Electric - Parks & Median Signs	1,467.42	2,500.00	0.00	2,500.00	1,032.58	58.70%
Total OPERATING	137,778.62	234,905.00	816.00	235,721.00	97,942.38	58.45%
MAINTENANCE						
Janitorial	2,268.45	3,240.00	0.00	3,240.00	971.55	70.01%
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	2,627.99	10,000.00	0.00	10,000.00	7,372.01	26.28%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	6,828.19	20,000.00	(500.00)	19,500.00	12,671.81	35.02%
Total MAINTENANCE	19,207.55	57,740.00	(500.00)	57,240.00	38,032.45	33.56%
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	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%
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	6,621.33	0.00	38,022.25	38,022.25	31,400.92	17.41%
Debt - FSB Loan Interest	6,344.63	0.00	13,471.10	13,471.10	7,126.47	47.10%
Total DEBT SERVICE	98,212.61	136,740.00	0.00	136,740.00	38,527.39	71.82%
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	26,316.66	0.00	0.00	0.00	(26,316.66)	0.00%
Total OTHER	29,476.12	0.00	0.00	0.00	(29,476.12)	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	649,876.34	1,207,400.00	0.00	1,207,400.00	557,523.66	53.82%
Net Income	312,844.88	3.00	0.00	3.00	312,841.88	...62.50%

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	426,455.07	651,000.00	0.00	651,000.00	(224,544.93)	65.51%
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	433,455.07	651,000.00	0.00	651,000.00	(217,544.93)	66.58%
OTHER REVENUE SOURCES						
Interest Income	9,682.81	10,000.00	0.00	10,000.00	(317.19)	96.83%
Miscellaneous Income	9,408.54	5,000.00	0.00	5,000.00	4,408.54	188.17%
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	116,841.35	25,000.00	0.00	25,000.00	91,841.35	467.37%
Total Income	550,296.42	676,000.00	0.00	676,000.00	(125,703.58)	81.40%
Expenses						
PERSONNEL						
Salaries	167,467.45	243,636.00	0.00	243,636.00	76,168.55	68.74%
FICA	12,835.50	18,638.00	0.00	18,638.00	5,802.50	68.87%
Pension	5,988.05	14,618.00	0.00	14,618.00	8,629.95	40.96%
Health Insurance	29,117.71	55,279.00	0.00	55,279.00	26,161.29	52.67%
Worker's Compensation	8,444.87	10,147.00	0.00	10,147.00	1,702.13	83.23%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	223,853.58	344,075.00	0.00	344,075.00	120,221.42	65.06%
MANAGEMENT						
Supervisor Fees	1,170.00	1,800.00	0.00	1,800.00	630.00	65.00%
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	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	3,675.00	7,000.00	0.00	7,000.00	3,325.00	52.50%
Grant Management	10,920.00	18,720.00	0.00	18,720.00	7,800.00	58.33%
Total MANAGEMENT	27,040.25	46,645.00	0.00	46,645.00	19,604.75	57.97%
FEES						
Recording Fees & Charges	96.00	250.00	0.00	250.00	154.00	38.40%
Total FEES	96.00	250.00	0.00	250.00	154.00	38.40%
OPERATING						
Computer Services	6,607.78	12,000.00	0.00	12,000.00	5,392.22	55.06%
Refuse Removal	564.00	900.00	0.00	900.00	336.00	62.67%
Pest Control	106.00	160.00	0.00	160.00	54.00	66.25%
Telephone	3,730.52	4,705.00	0.00	4,705.00	974.48	79.29%

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	1,168.79	2,130.00	0.00	2,130.00	961.21	54.87%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	2,114.27	3,600.00	0.00	3,600.00	1,485.73	58.73%
Postage	3,432.18	4,000.00	0.00	4,000.00	567.82	85.80%
Fuel & Lubricants	3,268.89	7,000.00	0.00	7,000.00	3,731.11	46.70%
Uniform Rental	1,468.44	2,550.00	0.00	2,550.00	1,081.56	57.59%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	896.50	7,000.00	0.00	7,000.00	6,103.50	12.81%
Electric - Water Plant	7,430.28	12,000.00	0.00	12,000.00	4,569.72	61.92%
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	71,389.90	27,600.00	36,000.00	63,600.00	(7,789.90)	112.25%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	6,817.35	15,000.00	0.00	15,000.00	8,182.65	45.45%
Shop Tools and Supplies	4,593.46	5,100.00	0.00	5,100.00	506.54	90.07%
Operating Equipment	2,243.33	5,000.00	0.00	5,000.00	2,756.67	44.87%
Total OPERATING	147,360.99	156,835.00	41,076.00	197,911.00	50,550.01	74.46%
MAINTENANCE						
Janitorial	756.06	1,080.00	0.00	1,080.00	323.94	70.01%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	6,081.23	15,000.00	0.00	15,000.00	8,918.77	40.54%
Maintenance-Water Distribution	26,764.54	30,000.00	0.00	30,000.00	3,235.46	89.22%
Maintenance - Vehicle	1,754.28	4,000.00	0.00	4,000.00	2,245.72	43.86%
Total MAINTENANCE	35,416.08	51,080.00	0.00	51,080.00	15,663.92	69.33%
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	264,100.00	0.00	0.00	0.00	(264,100.00)	0.00%
Total OTHER	264,100.00	0.00	0.00	0.00	(264,100.00)	0.00%
Total Expenses	731,943.42	676,001.00	0.00	676,001.00	(55,942.42)	108.28%
Net Income	(181,647.00)	(1.00)	0.00	(1.00)	(181,646.00)	...00.00%

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

<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	143,187.03	199,746.00	0.00	199,746.00	(56,558.97)	71.68%
Total BILLING	143,187.03	199,746.00	0.00	199,746.00	(56,558.97)	71.68%
OTHER REVENUE SOURCES						
Interest Income	1,913.06	2,000.00	0.00	2,000.00	(86.94)	95.65%
Total OTHER REVENUE SOURCES	1,913.06	2,000.00	0.00	2,000.00	(86.94)	95.65%
Total Income	145,100.09	201,746.00	0.00	201,746.00	(56,645.91)	71.92%
Expenses						
PERSONNEL						
Salaries	38,563.01	57,297.00	0.00	57,297.00	18,733.99	67.30%
FICA	2,955.43	4,383.00	0.00	4,383.00	1,427.57	67.43%
Pension	1,407.94	3,438.00	0.00	3,438.00	2,030.06	40.95%
Health Insurance	6,734.88	13,000.00	0.00	13,000.00	6,265.12	51.81%
Worker's Compensation	1,985.63	2,386.00	0.00	2,386.00	400.37	83.22%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	51,646.89	80,917.00	0.00	80,917.00	29,270.11	63.83%
MANAGEMENT						
Supervisor Fees	780.00	1,200.00	0.00	1,200.00	420.00	65.00%
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	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	7,684.25	9,925.00	100.00	10,025.00	2,340.75	76.65%
FEES						
Tax Collection Fees	4,295.62	6,500.00	0.00	6,500.00	2,204.38	66.09%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	4,295.62	7,600.00	0.00	7,600.00	3,304.38	56.52%
OPERATING						
Computer Services	1,077.80	1,500.00	0.00	1,500.00	422.20	71.85%
Refuse Removal	376.00	600.00	0.00	600.00	224.00	62.67%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	1,090.15	1,470.00	0.00	1,470.00	379.85	74.16%
Electric - Offices	779.20	1,420.00	0.00	1,420.00	640.80	54.87%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	1,305.19	2,400.00	0.00	2,400.00	1,094.81	54.38%
Postage	175.05	150.00	100.00	250.00	74.95	70.02%
Fuel & Lubricants	8,124.64	20,000.00	(639.40)	19,360.60	11,235.96	41.96%
Uniform Rental	1,533.61	2,050.00	0.00	2,050.00	516.39	74.81%
Shop Tools and Supplies	2,687.67	3,400.00	0.00	3,400.00	712.33	79.05%
Operating Equipment	557.25	5,000.00	(550.00)	4,450.00	3,892.75	12.52%

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	22,125.96	41,510.00	(100.00)	41,410.00	19,284.04	53.43%
MAINTENANCE						
Janitorial	755.93	1,080.00	0.00	1,080.00	324.07	69.99%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	4,082.25	12,000.00	0.00	12,000.00	7,917.75	34.02%
Total MAINTENANCE	4,838.18	14,080.00	0.00	14,080.00	9,241.82	34.36%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & Total REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	90,590.90	201,745.00	0.00	201,745.00	111,154.10	44.90%
Net Income	54,509.19	1.00	0.00	1.00	54,508.19	...19.14%

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>211,032.37</u>	<u>337,000.00</u>	<u>0.00</u>	<u>337,000.00</u>	<u>(125,967.63)</u>	<u>62.62%</u>
Total BILLING	302,880.27	337,000.00	0.00	337,000.00	(34,119.73)	89.88%
OTHER REVENUE SOURCES						
Interest Income	802.69	250.00	0.00	250.00	552.69	321.08%
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>373,142.69</u>	<u>55,250.00</u>	<u>0.00</u>	<u>55,250.00</u>	<u>317,892.69</u>	<u>675.37%</u>
Total Income	<u>676,022.96</u>	<u>392,250.00</u>	<u>0.00</u>	<u>392,250.00</u>	<u>283,772.96</u>	<u>172.34%</u>
Expenses						
PERSONNEL						
Salaries	63,783.46	83,529.00	0.00	83,529.00	19,745.54	76.36%
FICA	4,891.23	6,390.00	0.00	6,390.00	1,498.77	76.55%
Pension	2,052.25	5,012.00	0.00	5,012.00	2,959.75	40.95%
Health Insurance	10,110.29	18,952.00	0.00	18,952.00	8,841.71	53.35%
Worker's Compensation	2,894.31	3,479.00	0.00	3,479.00	584.69	83.19%
Unemployment	<u>0.00</u>	<u>602.00</u>	<u>0.00</u>	<u>602.00</u>	<u>602.00</u>	<u>0.00%</u>
Total PERSONNEL	83,731.54	117,964.00	0.00	117,964.00	34,232.46	70.98%
MANAGEMENT						
Supervisor Fees	390.00	600.00	0.00	600.00	210.00	65.00%
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	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	2,100.00	5,000.00	0.00	5,000.00	2,900.00	42.00%
Grant Management	<u>11,070.08</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>7,649.92</u>	<u>59.14%</u>
Total MANAGEMENT	15,837.73	28,045.00	300.00	28,345.00	12,507.27	55.87%
OPERATING						
Computer Services	801.07	500.00	500.00	1,000.00	198.93	80.11%
Refuse Removal	188.00	300.00	0.00	300.00	112.00	62.67%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	545.05	735.00	0.00	735.00	189.95	74.16%
Electric - Offices	389.55	710.00	0.00	710.00	320.45	54.87%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	688.37	1,200.00	0.00	1,200.00	511.63	57.36%
Postage	24.94	0.00	100.00	100.00	75.06	24.94%
Fuel & Lubricants	1,373.32	1,000.00	500.00	1,500.00	126.68	91.55%
Uniform Rental	526.40	820.00	0.00	820.00	293.60	64.20%
Contractual Services	7,000.00	12,000.00	0.00	12,000.00	5,000.00	58.33%
Wastewater Testing	4,695.00	8,480.00	0.00	8,480.00	3,785.00	55.37%

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	7,660.26	5,000.00	5,000.00	10,000.00	2,339.74	76.60%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%
Chemicals	3,072.50	6,000.00	0.00	6,000.00	2,927.50	51.21%
Shop Tools and Supplies	1,376.36	850.00	700.00	1,550.00	173.64	88.80%
Operating Equipment	2,508.25	4,000.00	0.00	4,000.00	1,491.75	62.71%
Total OPERATING	54,951.07	57,995.00	22,823.00	80,818.00	25,866.93	67.99%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wasterwater	2,041.32	7,000.00	0.00	7,000.00	4,958.68	29.16%
Total MAINTENANCE	2,041.32	9,900.00	0.00	9,900.00	7,858.68	20.62%
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	1,797.86	0.00	19,236.36	19,236.36	17,438.50	9.35%
Total DEBT SERVICE	1,797.86	0.00	19,236.36	19,236.36	17,438.50	9.35%
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-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	106,525.04	0.00	0.00	0.00	(106,525.04)	0.00%
Total OTHER	433,148.17	147,946.00	(19,236.36)	128,709.64	(304,438.53)	336.53%
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	683,281.68	392,250.00	0.00	392,250.00	(291,031.68)	174.20%
Net Income	(7,258.72)	0.00	0.00	0.00	(7,258.72)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/1/2020	1050-10000...	ABILA	318.15	MAY 2020 ACCOUNTING SOFTWARE	No
5/14/2020	114-417024...	Amazon.Com	65.95	10 BOXES DOGIPOT BAGS	No
5/6/2020	1141233171...	Amazon.Com	59.99	WEBCAM FOR BOARD ROOM	No
5/7/2020	1146137621...	Amazon.Com	13.69	DOGIPOT LITTER BAGS	No
5/19/2020	1197360823	ADOBE SOFTWARE	14.99	ADOBE PRO MAY 2020	No
5/5/2020	15919	EDWARD VAVREK	9.40	DEPOSIT REFUND 6765 HEAVITREE	No
5/5/2020	15920	JERRY LOCKETTE	62.37	DEPOSIT REFUND 5717 LONGBOW DRIVE	No
5/5/2020	15921	LOTSOURCE INC	30.04	REFUND OVERPAYMENT 5901 GLENS COURT	No
5/5/2020	15922	Bagwell Lumber	313.50	PARTS FOR PICNIC TABLES	No
5/5/2020	15923	Bill Lawens	100.00	MAY 2020 BOARD MEETING	No
5/5/2020	15924	William Nielander	1,000.00	MAY 2020 RETAINER	No
5/5/2020	15925	Brian Acker	100.00	MAY 2020 BOARD MEETING	No
5/5/2020	15926	Clifton Larson Allen LLP	800.00	APRIL 2020 ACCOUNTING SERVICES	No
	15927		0.00		Yes
5/5/2020	15928	COLE AUTO SUPPLY	72.06	AIR FILTERS	No
5/5/2020		COLE AUTO SUPPLY	249.02	BATTERY FOR GATE AT PUMPSTATION	No
5/5/2020		COLE AUTO SUPPLY	122.94	BATTERY FOR JOHN DEER 825I	No
5/5/2020		COLE AUTO SUPPLY	214.80	BATTERY FOR PUMP STATION	No
5/5/2020		COLE AUTO SUPPLY	36.99	BRAKE PADS W-1 TRUCK	No
5/5/2020		COLE AUTO SUPPLY	56.16	ENGINE CYLINDER FLEX HOSE	No
5/5/2020		COLE AUTO SUPPLY	36.94	GAS CANS	No
5/5/2020		COLE AUTO SUPPLY	79.39	LED WORK LAMP	No
5/5/2020		COLE AUTO SUPPLY	21.78	OIL FILTER WRENCH	No
5/5/2020		COLE AUTO SUPPLY	141.18	OIL FILTERS, FUEL FILTERS	No
5/5/2020		COLE AUTO SUPPLY	21.16	OIL FOR BAD BOY MOWER	No
5/5/2020		COLE AUTO SUPPLY	25.99	PART FOR VACTRON	No
5/5/2020		COLE AUTO SUPPLY	78.50	SNAP RING PLIERS	No
5/5/2020		COLE AUTO SUPPLY	4.30	SPARK PLUGS	No
5/5/2020		COLE AUTO SUPPLY	15.98	WIPER BLADES DRAJANAGE TRUCK	No
5/5/2020		COLE AUTO SUPPLY	28.64	WRENCH	No
5/5/2020	15929	CWS FABRICATION & HYDRAULICS INC	98.34	SEAL KITS TO REPAIR HYDRAULIC	No
5/5/2020	15930	Deborah Cleveland	320.00	OFFICE CLEANING MONTH OF MAY 2020	No
5/5/2020	15931	Excavation Point	7,447.50	PAY APP NO 1 98 SEWER LINES	No
5/5/2020	15932	FedEx	34.58	POSTAGE	No
5/5/2020	15933	FERGUSON WATERWORKS	396.00	12 QUARTS PIPE CEMENT	No
5/5/2020		FERGUSON WATERWORKS	900.16	4 INCH GATE VALVE	No
5/5/2020		FERGUSON WATERWORKS	312.36	BLUE RAIN CEMENT AND PIPE GLUE	No
5/5/2020		FERGUSON WATERWORKS	111.60	BRASS COUPLINGS	No
5/5/2020		FERGUSON WATERWORKS	520.00	CURB STOPS	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/5/2020		FERGUSON WATERWORKS	370.00	METER STRT	No
5/5/2020	15934	FIS OUTDOOR	29.55	BLADES	No
5/5/2020	15935	HAWKINS INC	474.50	LIQUID BLEACH	No
5/5/2020	15936	Joe DeCerbo	662.40	REIMBURSE MAY 2020 EXPENSES	No
5/5/2020	15937	JOE TROJA	200.00	MONITOR STEP SYSTEMS APRIL 2020	No
5/5/2020	15938	KAY GORHAM	100.00	BOARD MEETING MAY 2020	No
5/5/2020	15939	Laye's Tire Service	85.15	WHEEL ALIGNMENT CLAYS TRUCK	No
5/5/2020	15940	LINCOLN FINANCIJAL GROUP	14.37	EMPLOYEE PAID SUPPLEMENTAL	No
5/5/2020	15941	MELONY CULPEPPER	100.00	MAY 2020 MEETING	No
5/5/2020	15942	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
5/5/2020	15943	OFFICE DEPOT BUSINESS CREDIT	226.05	BINDERS	No
5/5/2020		OFFICE DEPOT BUSINESS CREDIT	58.74	WORK ORDER BOOKS	No
5/5/2020	15944	Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
5/5/2020	15945	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
5/5/2020	15946	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
5/5/2020	15947	STREAMLINE	200.00	MAY 2020 WEB PORTAL SUPPORT	No
5/5/2020	15948	Tim Mckenna	100.00	MAY 2020 BOARD MEETING	No
5/5/2020	15949	Tradewinds Power Corp	1,344.03	REPAIR PART FOR 8 INCH AUXILIARY PUMP	No
5/5/2020	15950	Triangle Hardware	19.35	CABLE CLAMP	No
5/5/2020		Triangle Hardware	47.88	CAM FITTING, PVC ADAPTOR	No
5/5/2020	15951	Unifirst Corporation	214.99	UNIFORM AND JANITORIAL SERVICE	No
5/5/2020		Unifirst Corporation	424.80	UNIFORM AND JANITORIAL SERVICES	No
5/5/2020	15952	USA Blue Book	262.41	HAND WRENCH, STEEL PROBE, HYDRANT WRENCH	No
5/5/2020		USA Blue Book	274.43	SHUT OFF TOOL	No
5/5/2020	15953	Waste Connections of Florida	235.00	MAY 2020 SERVICE	No
5/5/2020		Waste Connections of Florida	192.00	MAY 2020 SERVICE AT C CENTER	No
5/5/2020	15954	Xerox Corporation	159.01	APRIL 2020 SERVICE	No
5/12/2020	15955	ANDRES OR SUMMER CENTONZIO	31.75	DEPOSIT REFUND 116 OAK KNOLLS CIRCLE	No
5/12/2020	15956	DAVID TOMASSINI	23.15	DEPOSIT REFUND 6416 CONCORD STREET	No
5/12/2020	15957	INVESTMENTS REAL ESTATE	79.61	DEPOSIT REFUND 104 VOSS COURT	No
5/12/2020	15958	BRIAN LEACH	42.09	DEPOSIT REFUND 6041 PINE LANE	No
5/12/2020	15959	CORE & MAIN	1,835.00	CURB STOPS	No
5/12/2020		CORE & MAIN	1,512.00	METER BOXES	No
5/12/2020	15960	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH APRIL 30, 2020	No
5/12/2020	15961	Craig A. Smith & Associates	2,295.00	LEGISLATIVE PROJECT LPA0069	No
5/12/2020	15962	Craig A. Smith & Associates	65,500.00	SRF PROJECT DW28053	No
5/12/2020	15963	Crystal Springs	34.35	MONTHLY SERVICE	No
5/12/2020	15964	Diane Angell	110.96	REIMBURSE DISTRICT SUPPLIES PURCHASED	No
5/12/2020	15965	EMPIRE PIPE & SUPPLY	32.00	WASHERS	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/12/2020		EMPIRE PIPE & SUPPLY	17,100.00	WATER METERS	No
5/12/2020	15966	Excavation Point	9,710.50	INSTALL NEW WATER LINE	No
5/12/2020	15967	HAWKINS INC	499.50	LIQUID BLEACH	No
5/12/2020	15968	John Palmer Electric Inc.	140.00	CHANGE OUT ICE CUBE RELAY AT WATER PLANT	No
5/12/2020	15969	PACE ANALYTICAL SERVICES, LLC	144.00	WATER SAMPLES TOTAL COLIFORMS	No
5/12/2020	15970	PYLE SOLUTIONS LLC	429.83	24 PINTS OF HAND SANITIZER	No
5/12/2020	15971	RED'S NEW AND GOOD USED TIRES LLC	287.98	TIRES 2007 F350	No
5/12/2020	15972	Ring Power Corporation	684.90	DRIVE SHAFT	No
5/12/2020	15973	Sunshine State One Call of Florida Inc.	25.99	LOCATE TICKETS	No
5/12/2020	15974	Taylor Oil	2,269.19	GAS AND DIESEL FUEL	No
5/12/2020	15975	Unifirst Corporation	198.49	UNIFORM AND JANITORIAL SERVICES	No
5/14/2020	15976	MIDSTATE MANAGEMENT INC	13,158.33	SECOND DRAW BARK PARK RESTROOM	No
5/19/2020	15977	TRACY BORNEMANN	100.00	DEPOSIT REFUND 7300 CORAL RIDGE ROAD	No
5/19/2020	15978	WANDA CIOCIOLA	23.82	REFUND OVERPAYMENT 7714 GRANADA ROAD	No
5/19/2020	15979	BRAD SMITH	93.80	DEPOSIT REFUND 6217 BAYHILL LANE	No
5/19/2020	15980	JOANNE HURST	10.94	DEPOSIT REFUND 7028 SPRING HILL ROAD	No
5/19/2020	15981	ELIZABETH STAUJFFER	70.48	DEPOSIT REFUND 908 VILLAWAY	No
5/19/2020	15982	Home Depot Credit Services	15.93	1/4 ADAPTOR, POLY VALVE	No
5/19/2020		Home Depot Credit Services	343.28	HEAVY DUTY PIPE, PLIERS, BRUSHES, MISC SUPPLIES	No
5/19/2020		Home Depot Credit Services	17.48	POLY TUBE, ELBOW POLY	No
5/19/2020		Home Depot Credit Services	139.82	SHOVEL, CLOCK, MOP, BUCKET	No
5/19/2020		Home Depot Credit Services	51.27	TENNIS COURT KEYS	No
5/19/2020		Home Depot Credit Services	179.55	WASP SPRAY, WASHING SQUEEGEES, WIRE, SHOVEL	No
5/19/2020	15983	LINCOLN FINANCIAL GROUP	14.37	EMPLOYEE PAID STD	No
5/19/2020	15984	Newton Crouch Inc.	65.01	REPAIR KIT	No
5/19/2020	15985	NEXAIR LLC	108.87	OXYGEN, ACETYLENE	No
5/19/2020	15986	PASSARELLA & ASSOCIATES	780.00	GIS SERVICES	No
5/19/2020	15987	Sherwin-Williams Co.	61.23	PAINT	No
5/19/2020	15988	Unifirst Corporation	219.44	UNIFORM AND JANITORIAL SERVICES	No
5/20/2020	15989	VIVIAN SERRANO	34.76	REFUND OVERPAYMENT 6000 PEBBLE LANE	No
5/20/2020	15990	THONG HENG PENG	42.98	REFUND OVERPAYMENT 8301 GRANDA ROAD	No
5/20/2020	15991	MEZZETTI & SALAZAR HOLDINGS LLC	28.50	REFUND OVERPAYMENT 6203 CANDLER TERRACE	No
5/20/2020	15992	LOT SOURCE, INC.	30.04	REFUND OVERPAYMENT 5901 GLENS COURT	No
5/20/2020	15993	JOHN DAVIS	100.00	DEPOSIT REFUND 6429 BRIDGEVIEW DRIVE	No
5/21/2020	15994	JONATHAN MALLORY	96.16	DEPOSIT REFUND 6201 CANDLER TERRACE APT 101	No
5/21/2020	15995	FERNANDEZ NARANJO	98.33	DEPOSIT REFUND 6124 CANDLER TERRACE	No
5/21/2020	15996	ROSE AUDREY	38.25	REFUND OVERPAYMENT 5811 TWISTED OAKS	No
5/29/2020	500624521989	United Health Care Insurance Company	8,631.04	JUNE 2020 HEALTH INSURANCE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101.105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/12/2020	687638	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
5/12/2020	7855879	RACKSPACE	77.49	DISTRICT EMAIL	No
5/22/2020	CL31124360...	Century Link	76.27	MAY 2020 C CENTER	No
5/22/2020	CL31145122...	Century Link	287.27	MAY 2020 DISTRICT SHOP	No
5/22/2020	CL31170007...	Century Link	296.16	MAY 2020 DISTRICT OFFICE	No
5/15/2020	COLC153530...	Simplifile E Recording	12.00	CLAIM OF LIEN LUCKAU ACCT 00627	No
5/18/2020	DE06393280...	Duke Energy	15.87	APRIL 2020 LAKEVIEW DRIVE SIGN	No
5/28/2020	DE15329913...	Duke Energy	229.64	MAY 2020 MAINTENANCE SHOP	No
5/28/2020	DE26379375...	Duke Energy	21.17	MAY 2020 OAK LEAFE LIFT STATION	No
5/18/2020	DE30895512...	Duke Energy	16.00	APRIL 2020 MONTE REAL BLVD	No
5/28/2020	DE38516380...	Duke Energy	75.93	MAY 2020 CLUBHOUSE LANE LIFT STATION	No
5/18/2020	DE39774503...	Duke Energy	27.54	APRIL 2020 VILLAGE II PUMP SIGN	No
5/18/2020	DE55044046...	Duke Energy	14.36	APRIL 2020 US HWY 98 ENTRANCE	No
5/18/2020	DE60412074...	Duke Energy	16.00	APRIL 2020 LAKEVIEW DRIVE	No
5/18/2020	DE67991560...	Duke Energy	249.94	APRIL 2020 DISTRICT OFFICE	No
5/28/2020	DE74019820...	Duke Energy	618.39	MAY 2020 WWT PLANT	No
5/6/2020	DE74031656...	Duke Energy	7,618.81	APRIL 2020 STREET LIGHTS	No
5/18/2020	DE74346983...	Duke Energy	16.11	APRIL 2020 FLORAL DRIVE SIGN	No
5/18/2020	DE74390240...	Duke Energy	14.36	APRIL 2020 CANDLER TERR PUMP	No
5/28/2020	DE74393121...	Duke Energy	464.27	MAY 2020 PUMP STATION	No
5/6/2020	DE74398881...	Duke Energy	8.62	APRIL 2020 LAKEVIEW DRIVE	No
5/18/2020	DE74439204...	Duke Energy	25.78	APRIL 2020 OLD SHOP	No
5/28/2020	DE74440644...	Duke Energy	771.71	MAY 2020 WATER PLANT	No
5/18/2020	DE74607696...	Duke Energy	14.36	APRIL 2020 TENNIS COURT	No
5/18/2020	DE74612016...	Duke Energy	55.27	APRIL 2020 COM CENTER	No
5/4/2020	EFTPS05082...	EFTPS (PAYROLL TAXES)	3,848.01	PAYROLL TAXES W/E 5-8-2020	No
5/12/2020	EFTPS05152...	EFTPS (PAYROLL TAXES)	3,902.55	PAYROLL TAXES W/E 5-15-2020	No
5/19/2020	EFTPS05222...	EFTPS (PAYROLL TAXES)	3,847.97	PAYROLL TAXES W/E 5-22-2020	No
5/29/2020	EFTPS06012...	EFTPS (PAYROLL TAXES)	3,847.99	PAYROLL TAXES W/E 5-29-2020	No
5/16/2020	FSB0516202...	FIRST SOUTHERN BANK	3,241.49	MAY 2020 LOAN	No
5/12/2020	FSB0516202...	FIRST SOUTHERN BANK	583.16	MAY 2020 LINE OF CREDIT INTEREST	No
5/4/2020	v10008	Catherine D. Angell	955.32	Employee: 01; Pay Date: 5/4/2020	No
5/4/2020	v10009	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 5/4/2020	No
5/4/2020	v10010	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 5/4/2020	No
5/4/2020	v10011	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 5/4/2020	No
5/4/2020	v10012	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 5/4/2020	No
5/4/2020	v10013	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 5/4/2020	No
5/4/2020	v10014	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 5/4/2020	No
5/4/2020	v10015	Kyle T. Murray	577.47	Employee: 29; Pay Date: 5/4/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/4/2020	v10016	Randolph Nelson	948.54	Employee: 12; Pay Date: 5/4/2020	No
5/4/2020	v10017	Torrey C. Riley	481.36	Employee: 31; Pay Date: 5/4/2020	No
5/4/2020	v10018	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 5/4/2020	No
5/4/2020	v10019	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 5/4/2020	No
5/4/2020	v10020	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 5/4/2020	No
5/4/2020	v10021	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 5/4/2020	No
5/4/2020	v10022	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 5/4/2020	No
5/11/2020	V10023	Catherine D. Angell	955.32	Employee: 01; Pay Date: 5/11/2020	No
5/11/2020	V10024	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 5/11/2020	No
5/11/2020	V10025	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 5/11/2020	No
5/11/2020	V10026	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 5/11/2020	No
5/11/2020	V10027	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 5/11/2020	No
5/11/2020	V10028	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 5/11/2020	No
5/11/2020	V10029	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 5/11/2020	No
5/11/2020	V10030	Kyle T. Murray	657.82	Employee: 29; Pay Date: 5/11/2020	No
5/11/2020	V10031	Randolph Nelson	948.54	Employee: 12; Pay Date: 5/11/2020	No
5/11/2020	V10032	Torrey C. Riley	561.71	Employee: 31; Pay Date: 5/11/2020	No
5/11/2020	V10033	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 5/11/2020	No
5/11/2020	V10034	Matthew C. Thompson	746.06	Employee: 23; Pay Date: 5/11/2020	No
5/11/2020	V10035	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 5/11/2020	No
5/11/2020	V10036	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 5/11/2020	No
5/11/2020	V10037	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 5/11/2020	No
5/18/2020	v10038	Catherine D. Angell	955.32	Employee: 01; Pay Date: 5/18/2020	No
5/18/2020	v10039	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 5/18/2020	No
5/18/2020	v10040	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 5/18/2020	No
5/18/2020	v10041	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 5/18/2020	No
5/18/2020	v10042	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 5/18/2020	No
5/18/2020	v10043	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 5/18/2020	No
5/18/2020	v10044	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 5/18/2020	No
5/18/2020	v10045	Kyle T. Murray	577.47	Employee: 29; Pay Date: 5/18/2020	No
5/18/2020	v10046	Randolph Nelson	948.54	Employee: 12; Pay Date: 5/18/2020	No
5/18/2020	v10047	Torrey C. Riley	561.72	Employee: 31; Pay Date: 5/18/2020	No
5/18/2020	v10048	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 5/18/2020	No
5/18/2020	v10049	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 5/18/2020	No
5/18/2020	v10050	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 5/18/2020	No
5/18/2020	v10051	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 5/18/2020	No
5/18/2020	v10052	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 5/18/2020	No
5/26/2020	v10053	Catherine D. Angell	955.32	Employee: 01; Pay Date: 5/25/2020	No
5/26/2020	v10054	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 5/25/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2020 Through 5/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/26/2020	v10055	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 5/25/2020	No
5/26/2020	v10056	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 5/25/2020	No
5/26/2020	v10057	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 5/25/2020	No
5/26/2020	v10058	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 5/25/2020	No
5/26/2020	v10059	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 5/25/2020	No
5/26/2020	v10060	Kyle T. Murray	657.82	Employee: 29; Pay Date: 5/25/2020	No
5/26/2020	v10061	Randolph Nelson	948.54	Employee: 12; Pay Date: 5/25/2020	No
5/26/2020	v10062	Torrey C. Riley	481.36	Employee: 31; Pay Date: 5/25/2020	No
5/26/2020	v10063	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 5/25/2020	No
5/26/2020	v10064	Matthew C. Thompson	665.70	Employee: 23; Pay Date: 5/25/2020	No
5/26/2020	v10065	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 5/25/2020	No
5/26/2020	v10066	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 5/25/2020	No
5/26/2020	v10067	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 5/25/2020	No
Report Total			228,531.25		

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	101105	First Southern Bank			8.62	APRIL 2020 LAKEVIEW DRIVE
CD2020-66	5/6/2020	101105				7,618.81	APRIL 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,627.43	
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	
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					7,627.43	7,627.43	
CD2020-70	5/1/2020	513342	Computer Services	General Government	95.45		MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	513342		Water	95.45		MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	513342		Lot Mowing	63.63		MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	513342		Parks	31.82		MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	513342		Wastewater	31.80		MAY 2020 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		318.15	0.00	
CD2020-70	5/1/2020	101105	First Southern Bank			95.45	MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	101105				95.45	MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	101105				63.63	MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	101105				31.82	MAY 2020 ACCOUNTING SOFTWARE
CD2020-70	5/1/2020	101105				31.80	MAY 2020 ACCOUNTING SOFTWARE
		Total 101105				16.11	APRIL 2020 FLORAL DRIVE SIGN
CD2020-70	5/18/2020	101105				74.99	APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	101105				74.98	APRIL 2020 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-70	5/18/2020	101105				49.99	APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	101105				24.99	APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	101105				24.99	APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	101105				14.36	APRIL 2020 CANDLER TERR PUMP
CD2020-70	5/18/2020	101105				16.00	APRIL 2020 LAKEVIEW DRIVE
CD2020-70	5/18/2020	101105				27.54	APRIL 2020 VILLAGE II PUMP SIGN
CD2020-70	5/18/2020	101105				16.00	APRIL 2020 MONTE REAL BLVD
CD2020-70	5/18/2020	101105				15.87	APRIL 2020 LAKEVIEW DRIVE SIGN
CD2020-70	5/18/2020	101105				55.27	APRIL 2020 COM CENTER
CD2020-70	5/18/2020	101105				14.36	APRIL 2020 TENNIS COURT
CD2020-70	5/18/2020	101105				7.73	APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	101105				7.73	APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	101105				5.16	APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	101105				2.58	APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	101105				2.58	APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	101105				14.36	APRIL 2020 US HWY 98 ENTRANCE
		Total 101105	First Southern Bank		0.00	783.74	
CD2020-70	5/18/2020	513430	Electric - Offices	General Government	7.73		APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	513430		Water	7.73		APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	513430		Lot Mowing	5.16		APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	513430		Parks	2.58		APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	513430		Wastewater	2.58		APRIL 2020 OLD SHOP
CD2020-70	5/18/2020	513430		General Government	74.99		APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	513430		Water	74.98		APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	513430		Lot Mowing	49.99		APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	513430		Parks	24.99		APRIL 2020 DISTRICT OFFICE
CD2020-70	5/18/2020	513430		Wastewater	24.99		APRIL 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		275.72	0.00	
CD2020-70	5/18/2020	572430	Electric - Parks & Median Signs	Parks	14.36		APRIL 2020 CANDLER TERR PUMP
CD2020-70	5/18/2020	572430			27.54		APRIL 2020 VILLAGE II PUMP SIGN
CD2020-70	5/18/2020	572430			16.11		APRIL 2020 FLORAL DRIVE SIGN

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-70	5/18/2020	572430			16.00		APRIL 2020 LAKEVIEW DRIVE
CD2020-70	5/18/2020	572430			14.36		APRIL 2020 US HWY 98 ENTRANCE
CD2020-70	5/18/2020	572430			14.36		APRIL 2020 TENNIS COURT
CD2020-70	5/18/2020	572430			55.27		APRIL 2020 COM CENTER
CD2020-70	5/18/2020	572430			15.87		APRIL 2020 LAKEVIEW DRIVE SIGN
CD2020-70	5/18/2020	572430			16.00		APRIL 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		189.87	0.00	
Total CD2020-70					783.74	783.74	
CD2020-72	5/4/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		Parks	229.86		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		General Government	320.96		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		Water	776.78		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217100		Wastewater	287.76		PAYROLL TAXES W/E 5-8-2020
		Total 217100	FICA Liability		2,200.96	0.00	
CD2020-72	5/4/2020	217200	Federal Tax Liability	Drainage	254.00		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217200		Parks	125.38		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217200		Mosquito	7.61		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217200		General Government	351.07		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217200		Water	591.27		PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	217200		Lot Mowing	86.18		PAYROLL TAXES W/E 5-8-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-72	5/4/2020	217200		Wastewater	231.54		PAYROLL TAXES W/E 5-8-2020
		Total 217200	Federal Tax Liability		1,647.05	0.00	
CD2020-72	5/4/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				229.86	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				16.54	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				320.96	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				776.78	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				166.16	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				287.76	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				254.00	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				125.38	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				7.61	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				351.07	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				591.27	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				86.18	PAYROLL TAXES W/E 5-8-2020
CD2020-72	5/4/2020	101105				231.54	PAYROLL TAXES W/E 5-8-2020
		Total 101105	First Southern Bank		0.00	3,848.01	
Total CD2020-72					3,848.01	3,848.01	
CD2020-76	5/6/2020	101105	First Southern Bank			18.00	WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	101105				18.00	WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	101105				12.00	WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	101105				6.00	WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	101105				5.99	WEBCAM 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
CD2020-76		Total 101105	First Southern Bank		0.00	59.99	
	5/6/2020	513510	Office Supplies	General Government	18.00		WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	513510		Water	18.00		WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	513510		Lot Mowing	12.00		WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	513510		Parks	6.00		WEBCAM FOR BOARD ROOM
CD2020-76	5/6/2020	513510		Wastewater	5.99		WEBCAM FOR BOARD ROOM
		Total 513510	Office Supplies		59.99	0.00	
CD2020-76	5/7/2020	572460	Maintenance-Parks	Parks	13.69		DOGIPOT LITTER BAGS
		Total 572460	Maintenance-Parks		13.69	0.00	
CD2020-76	5/7/2020	101105	First Southern Bank			13.69	DOGIPOT LITTER BAGS
CD2020-76	5/12/2020	101105				184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	101105				583.16	MAY 2020 LINE OF CREDIT INTEREST
CD2020-76	5/12/2020	101105				402.88	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				229.86	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				47.14	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				320.96	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				776.76	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				166.16	PAYROLL TAXES W/E 5-15-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-76	5/12/2020	101105				287.74	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				254.33	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				125.92	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				27.86	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				351.07	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				591.86	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				86.84	PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	101105				233.17	PAYROLL TAXES W/E 5-15-2020
		Total 101105	First Southern Bank		0.00	5,265.62	
CD2020-76	5/12/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		Parks	125.92		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		Mosquito	27.86		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		General Government	351.07		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		Water	591.86		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217200		Wastewater	233.17		PAYROLL TAXES W/E 5-15-2020
		Total 217200	Federal Tax Liability		1,671.05	0.00	
CD2020-76	5/12/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	583.16		MAY 2020 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		583.16	0.00	
CD2020-76	5/12/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 5-15-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-76	5/12/2020	217100		Parks	229.86		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217100		General Government Water	320.96		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217100		Water	776.76		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 5-15-2020
CD2020-76	5/12/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 5-15-2020
		Total 217100	FICA Liability		2,231.50	0.00	
CD2020-76	5/12/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		General Government Water	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-76	5/12/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		766.22	0.00	
CD2020-76	5/16/2020	517735	Debt - FSB Loan Principal	General Government	1,677.93		MAY 2020 LOAN
		Total 517735	Debt - FSB Loan Principal		1,677.93	0.00	
CD2020-76	5/16/2020	517745	Debt - FSB Loan Interest	General Government	1,563.56		MAY 2020 LOAN
		Total 517745	Debt - FSB Loan Interest		1,563.56	0.00	
CD2020-76	5/16/2020	101105	First Southern Bank			1,563.56	MAY 2020 LOAN

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-76	5/16/2020	101105				1,677.93	MAY 2020 LOAN
CD2020-76	5/22/2020	101105				86.18	MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	101105				86.18	MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	101105				57.45	MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	101105				28.73	MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	101105				28.73	MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	101105				76.27	MAY 2020 C CENTER
CD2020-76	5/22/2020	101105				88.85	MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	101105				88.85	MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	101105				59.23	MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	101105				29.62	MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	101105				29.61	MAY 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	3,901.19	
CD2020-76	5/22/2020	513415	Telephone	Parks	76.27		MAY 2020 C CENTER
CD2020-76	5/22/2020	513415		General Government	86.18		MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	513415		Water	86.18		MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	513415		Lot Mowing	57.45		MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	513415		Parks	28.73		MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	513415		Wastewater	28.73		MAY 2020 DISTRICT SHOP
CD2020-76	5/22/2020	513415		General Government	88.85		MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	513415		Water	88.85		MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	513415		Lot Mowing	59.23		MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	513415		Parks	29.62		MAY 2020 DISTRICT OFFICE
CD2020-76	5/22/2020	513415		Wastewater	29.61		MAY 2020 DISTRICT OFFICE
		Total 513415	Telephone		659.70	0.00	
CD2020-76	5/28/2020	513430	Electric - Offices	General Government	68.90		MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	513430		Water	68.89		MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	513430		Lot Mowing	45.93		MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	513430		Parks	22.96		MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	513430		Wastewater	22.96		MAY 2020 MAINTENANCE SHOP
		Total 513430	Electric - Offices		229.64	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
CD2020-76	5/28/2020	101105	First Southern Bank			68.90	MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	101105				68.89	MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	101105				45.93	MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	101105				22.96	MAY 2020 MAINTENANCE SHOP
CD2020-76	5/28/2020	101105				22.96	MAY 2020 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	229.64	
CD2020-76	5/28/2020	533430	Electric - Water Plant	Water	771.71		MAY 2020 WATER PLANT
		Total 533430	Electric - Water Plant		771.71	0.00	
CD2020-76	5/28/2020	535430	Electric - Wastewater Plant	Wastewater	21.17		MAY 2020 OAK LEAFE LIFT STATION
CD2020-76	5/28/2020	535430			618.39		MAY 2020 WWT PLANT
CD2020-76	5/28/2020	535430			75.93		MAY 2020 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		715.49	0.00	
CD2020-76	5/28/2020	538430	Electric - Pump Station	Drainage	464.27		MAY 2020 PUMP STATION
		Total 538430	Electric - Pump Station		464.27	0.00	
CD2020-76	5/28/2020	101105	First Southern Bank			75.93	MAY 2020 CLUBHOUSE LANE LIFT STATION
CD2020-76	5/28/2020	101105			618.39		MAY 2020 WWT PLANT
CD2020-76	5/28/2020	101105			771.71		MAY 2020 WATER PLANT
CD2020-76	5/28/2020	101105			21.17		MAY 2020 OAK LEAFE LIFT STATION
CD2020-76	5/28/2020	101105			464.27		MAY 2020 PUMP STATION
CD2020-76	5/29/2020	101105			3,032.09		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	101105			1,700.31		JUNE 2020 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-76	5/29/2020	101105				1,231.65	JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	101105				1,039.18	JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	101105				791.47	JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	101105				712.92	JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	101105				123.42	JUNE 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	10,582.51	
CD2020-76	5/29/2020	513230	Health Insurance	Water	3,032.09		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		Drainage	1,700.31		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		General Government	1,231.65		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		Wastewater	1,039.18		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		Parks	791.47		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		Lot Mowing	712.92		JUNE 2020 HEALTH INSURANCE
CD2020-76	5/29/2020	513230		Mosquito	123.42		JUNE 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		8,631.04	0.00	
Total CD2020-76					20,038.95	20,038.95	
CD2020-77	5/12/2020	513410	Portal Hosting & Support	General Government	77.49		DISTRICT EMAIL
		Total 513410	Portal Hosting & Support		77.49	0.00	
CD2020-77	5/12/2020	101105	First Southern Bank			77.49	DISTRICT EMAIL
CD2020-77	5/14/2020	101105				65.95	10 BOXES DOGIPOT BAGS
		Total 101105	First Southern Bank		0.00	143.44	
CD2020-77	5/14/2020	572460	Maintenance-Parks	Parks	65.95		10 BOXES DOGIPOT BAGS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-77	5/15/2020	Total 572460	Maintenance-Parks		65.95	0.00	
		513491	Recording Fees & Charges	Water	12.00		CLAIM OF LIEN LUCKAU ACCT 00627
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-77	5/15/2020	101105	First Southern Bank			12.00	CLAIM OF LIEN LUCKAU ACCT 00627
		Total 101105	First Southern Bank		0.00	12.00	
CD2020-77	5/19/2020	217200	Federal Tax Liability	Drainage	254.01		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		Parks	125.44		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		Mosquito	7.61		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		General Government	351.07		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		Water	590.78		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		Lot Mowing	86.76		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217200		Wastewater	231.38		PAYROLL TAXES W/E 5-22-2020
		Total 217200	Federal Tax Liability		1,647.05	0.00	
CD2020-77	5/19/2020	101105	First Southern Bank			4.50	ADOBE PRO MAY 2020
CD2020-77	5/19/2020	101105				4.50	ADOBE PRO MAY 2020
CD2020-77	5/19/2020	101105				3.00	ADOBE PRO MAY 2020
CD2020-77	5/19/2020	101105				1.50	ADOBE PRO MAY 2020
CD2020-77	5/19/2020	101105				1.49	ADOBE PRO MAY 2020
CD2020-77	5/19/2020	101105				402.90	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				229.86	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				16.54	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				320.96	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				776.78	PAYROLL TAXES W/E 5-22-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-77	5/19/2020	101105				166.14	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				287.74	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				254.01	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				125.44	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				7.61	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				351.07	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				590.78	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				86.76	PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	101105				231.38	PAYROLL TAXES W/E 5-22-2020
		Total 101105	First Southern Bank		0.00	3,862.96	
CD2020-77	5/19/2020	513510	Office Supplies	General Government	4.50		ADOBE PRO MAY 2020
CD2020-77	5/19/2020	513510		Water	4.50		ADOBE PRO MAY 2020
CD2020-77	5/19/2020	513510		Lot Mowing	3.00		ADOBE PRO MAY 2020
CD2020-77	5/19/2020	513510		Parks	1.50		ADOBE PRO MAY 2020
CD2020-77	5/19/2020	513510		Wastewater	1.49		ADOBE PRO MAY 2020
		Total 513510	Office Supplies		14.99	0.00	
CD2020-77	5/19/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		Parks	229.86		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		General Government	320.96		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		Water	776.78		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 5-22-2020
CD2020-77	5/19/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 5-22-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-77		Total 217100	FICA Liability		2,200.92	0.00	
CD2020-78	5/29/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		Parks	229.86		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		General Government	320.96		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		Water	776.76		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217100		Wastewater	287.78		PAYROLL TAXES W/E 5-29-2020
Total CD2020-78		Total 217200	FICA Liability		2,200.94	0.00	
CD2020-78	5/29/2020	217200	Federal Tax Liability	Drainage	253.67		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		Parks	125.70		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		Mosquito	7.69		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		General Government	351.07		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		Water	591.52		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		Lot Mowing	85.94		PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 5-29-2020
Total CD2020-78		Total 217200	Federal Tax Liability		1,647.05	0.00	
CD2020-78	5/29/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				229.86	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				16.54	PAYROLL TAXES W/E 5-29-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-78	5/29/2020	101105				320.96	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				776.76	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				166.16	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				287.78	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				253.67	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				125.70	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				7.69	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				351.07	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				591.52	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				85.94	PAYROLL TAXES W/E 5-29-2020
CD2020-78	5/29/2020	101105				231.46	PAYROLL TAXES W/E 5-29-2020
Total CD2020-78							
		Total 101105	First Southern Bank		0.00	3,847.99	
Total CD2020-78					3,847.99	3,847.99	
Report Total					40,164.52	40,164.52	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-36	5/7/2020	101105	First Southern Bank	Water	315.63		HYDRANT USAGE APRIL 2020 SOUTHERN ROAD
		Total 101105	First Southern Bank		315.63	0.00	
CR2020-36	5/7/2020	369903	Miscellaneous Income	Water		315.63	HYDRANT USAGE APRIL 2020 SOUTHERN ROAD
		Total 369903	Miscellaneous Income		0.00	315.63	
Total CR2020-36					315.63	315.63	
CR2020-37	5/8/2020	101105	First Southern Bank	General Government	16,548.04		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105	Drainage	Drainage	14,972.03		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105	Parks	Parks	6,304.01		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105	Street Lights	Street Lights	1,182.00		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105	Mosquito	Mosquito	394.00		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		39,400.08	0.00	
CR2020-37	5/8/2020	319100	Drainage Assessments	Drainage		14,972.03	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,972.03	
CR2020-37	5/8/2020	325200	General Govt. Assessments	General Government		16,548.04	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	16,548.04	
CR2020-37	5/8/2020	347200	Parks Assessments	Parks		6,304.01	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,304.01	
CR2020-37	5/8/2020	343100	St Light Assessments	Street Lights		1,182.00	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,182.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-37	5/8/2020	343900	Mosquito Assessment	Mosquito		394.00	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	394.00	
CR2020-37	5/8/2020	513318	Tax Collection Fees	General Government	496.45		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	513318		Drainage	449.16		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	513318		Parks	189.12		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	513318		Street Lights	35.46		ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	513318		Mosquito	11.82		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,182.01	0.00	
CR2020-37	5/8/2020	101105	First Southern Bank	General Government		496.45	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Drainage		449.16	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Parks		189.12	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Street Lights		35.46	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Mosquito		11.82	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Lot Mowing	12,224.67		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		12,224.67	1,182.01	
CR2020-37	5/8/2020	343901	Lot Mowing Assessments	Lot Mowing		12,224.67	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	12,224.67	
CR2020-37	5/8/2020	513318	Tax Collection Fees	Lot Mowing	366.74		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		366.74	0.00	
CR2020-37	5/8/2020	101105	First Southern Bank	Lot Mowing		366.74	ASSESSMENT DEPOSIT
CR2020-37	5/8/2020	101105		Parks	512.25		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		512.25	366.74	
CR2020-37	5/8/2020	347200	Parks Assessments	Parks		512.25	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	512.25	
CR2020-37	5/8/2020	513318	Tax Collection Fees	Parks	15.37		ASSESSMENT DEPOSIT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-37	5/8/2020	Total 513318	Tax Collection Fees		15.37	0.00	
		101105	First Southern Bank	Parks		15.37	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	15.37	
Total CR2020-37					53,701.12	53,701.12	
CR2020-38	5/12/2020	101105	First Southern Bank	Water	1,493.21		BRASS SCRAP OLD WATER METERS
		Total 101105	First Southern Bank		1,493.21	0.00	
CR2020-38	5/12/2020	369903	Miscellaneous Income	Water		1,493.21	BRASS SCRAP OLD WATER METERS
		Total 369903	Miscellaneous Income		0.00	1,493.21	
Total CR2020-38					1,493.21	1,493.21	
Report Total					55,509.96	55,509.96	

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
JV2020-93	5/7/2020	101105	First Southern Bank	Parks		915.00	BARK PARK DONATION TILLMAN
JV2020-93	5/7/2020	101105		General Government Parks	50,000.00		TRANSFER FUNDS
JV2020-93	5/7/2020	101105		Parks	915.00		BARK PARK DONATION TILLMAN
JV2020-93	5/7/2020	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
Total JV2020-93					50,915.00	50,915.00	
JV2020-91	5/7/2020	101901	Operating - General Fund Reserves	General Government	674.24		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101902	Operating - Parks Reserves	Parks	0.69		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101903	Operating - St Light Reserves	Street Lights	5.45		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101906	Personnel Reserves	Water	0.26		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101906		General Government Lot Mowing	17.19		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101906		Lot Mowing	1.74		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101907	SRF-STA Debt Service	General Government	56.78		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101908	SRF-Wastewater Debt Service	Wastewater	85.98		FL CLASS AND STATE BOARD INTEREST
Total JV2020-91					842.33	0.00	
JV2020-93	5/7/2020	101910	BARK PARK RESERVES	Parks	915.00		BARK PARK DONATION TILLMAN
Total JV2020-93					915.00	0.00	

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
JV2020-91	5/7/2020	361100	Interest Income	General Government		2.44	FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	361100				2.12	FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	361100		Water		8.72	FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	361100				9.78	FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	361100		Parks		0.69	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		General Government		674.24	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Mosquito		2.75	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Parks		2.66	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Drainage		9.92	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100				55.47	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		General Government		64.65	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Lot Mowing		1.54	FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	361100		Wastewater		85.98	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Lot Mowing		1.74	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		General Government		17.19	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101200	State Board Fund A	General Government	2.12		FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	101200		Water	9.78		FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	101200		Lot Mowing	1.54		FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	101300	State Board R & R Fund A	Water	8.72		FL CLASS AND STATE BOARD INTEREST APRIL 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
JV2020-91	5/7/2020	101300		General Government	2.44		FL CLASS AND STATE BOARD INTEREST APRIL 2020
JV2020-91	5/7/2020	101600	Emergency Fund	General Government	64.65		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101700	Capital Reserves - Water	Water	149.60		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101701	Capital Reserves - Drainage	Drainage	55.47		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101800	Renewal & Replacement	Drainage	9.92		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101800		Water	521.84		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101800		Lot Mowing	23.02		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100	Interest Income	General Government		56.78	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Street Lights		5.45	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Water		521.84	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100				149.60	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100				0.26	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100				50.38	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100		Lot Mowing		131.90	FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	361100				23.02	FL CLASS AND STATE BOARD INTEREST
Total JV2020-91					849.10	1,879.12	
JV2020-93	5/7/2020	369903	Miscellaneous Income	Parks		915.00	BARK PARK DONATION TILLMAN
Total JV2020-93					0.00	915.00	

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
JV2020-91	5/7/2020	101802	Renewal & Replacement - Parks	Parks	2.66		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101804	Renewal & Replacement - Mosquito	Mosquito	2.75		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101900	Operating Reserve	Lot Mowing	131.90		FL CLASS AND STATE BOARD INTEREST
JV2020-91	5/7/2020	101900		Water	50.38		FL CLASS AND STATE BOARD INTEREST
Total JV2020-91					187.69	0.00	
JV2020-94	5/12/2020	101105	First Southern Bank	Water	50,000.00		TRANSFER FUNDS
JV2020-94	5/12/2020	101800	Renewal & Replacement	Water		50,000.00	TRANSFER FUNDS
Total JV2020-94					50,000.00	50,000.00	
JV2020-95	5/15/2020	361100	Interest Income	General Government		2.17	MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	361100		Water		2.16	MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	361100		Lot Mowing		2.16	MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	361100		Wastewater		2.16	MAY 2020 CHECKING INTEREST
Total JV2020-95					0.00	8.65	
JV2020-97	5/15/2020	203905	Due to Line of Credit	Wastewater	120,000.00		PAY ON LINE OF CREDIT
JV2020-97	5/15/2020	101105	First Southern Bank	Lot Mowing		50,000.00	TRANSFER FUNDS TO FL CLASS
JV2020-97	5/15/2020	101105		Water		50,000.00	TRANSFER FUNDS TO FL CLASS
Total JV2020-97					120,000.00	100,000.00	

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
JV2020-96	5/15/2020	101105	First Southern Bank	Drainage	12.60		CLOSE OUT CENTER STATE ACCOUNT
Total JV2020-96					12.60	0.00	
JV2020-95	5/15/2020	101100	Cash Operating	General Government	2.17		MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	101100		Water	2.16		MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	101100		Lot Mowing	2.16		MAY 2020 CHECKING INTEREST
JV2020-95	5/15/2020	101100		Wastewater	2.16		MAY 2020 CHECKING INTEREST
Total JV2020-95					8.65	0.00	
JV2020-96	5/15/2020	101100	Cash Operating	Drainage	12.60		CLOSE OUT CENTER STATE ACCOUNT
JV2020-96	5/15/2020	101100		Water	61,486.03		CLOSE OUT CENTER STATE ACCOUNT
JV2020-96	5/15/2020	101100		Lot Mowing	26,297.68		CLOSE OUT CENTER STATE ACCOUNT
JV2020-96	5/15/2020	101100		Wastewater	38,491.23		CLOSE OUT CENTER STATE ACCOUNT
Total JV2020-96					0.00	126,287.54	
JV2020-97	5/15/2020	101105	First Southern Bank	Wastewater		120,000.00	PAY ON LINE OF CREDIT
Total JV2020-97					0.00	120,000.00	
JV2020-96	5/15/2020	101105	First Southern Bank	Wastewater	38,491.23		CLOSE OUT CENTER STATE ACCOUNT
JV2020-96	5/15/2020	101105		Lot Mowing	26,297.68		CLOSE OUT CENTER STATE ACCOUNT
JV2020-96	5/15/2020	101105		Water	61,486.03		CLOSE OUT CENTER STATE ACCOUNT
Total JV2020-96					126,274.94	0.00	

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
JV2020-97	5/15/2020	101900	Operating Reserve	Lot Mowing	50,000.00		TRANSFER FUNDS TO FL CLASS
JV2020-97	5/15/2020	101900		Water	50,000.00		TRANSFER FUNDS TO FL CLASS
Total JV2020-97					100,000.00	0.00	
JV2020-98	5/19/2020	513520	Postage	Drainage	0.10		POST TO CORRECT DEPARTMENT
JV2020-98	5/19/2020	513520		General Government		0.10	POST TO CORRECT DEPARTMENT
Total JV2020-98					0.10	0.10	
JV2020-100	5/31/2020	101105	First Southern Bank	Street Lights	6,016.13		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	101105		Water		6,016.13	MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	101105		Mosquito	2,056.42		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	101105		Water		2,056.42	MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	101105		Wastewater	26,124.43		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	101105		Water		26,124.43	MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	207101	Street Lights on Water Bill	Water	6,016.13		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	207102	Mosquito on Water Bill	Water	2,056.42		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	207105	Wastewater on Water Bill	Water	26,124.43		MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	343500	Wastewater Revenue	Wastewater		26,124.43	MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	349200	Mosquito on Water Bill	Mosquito		2,056.42	MAY 2020 ST LIGHTS, MOSQ, WWTR
JV2020-100	5/31/2020	349300	St Lights on Water Bill	Street Lights		6,016.13	MAY 2020 ST LIGHTS, MOSQ, WWTR

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-100					68,393.96	68,393.96	
Report Total					518,399.37	518,399.37	

