

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 9, 2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna	Chairman
Bill Lawens	Vice Chairman
Kay Gorham	Secretary
Brian Acker	Asst. Secretary
Melony Culpepper	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Clay Shrum	Director of Operations
Diane Angell	District Administrator

Residents & Guests	"See Sign in Sheet"
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FIRST ORDER OF BUSINESS

Call to Order

Chairman McKenna called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

Penny Ogg said "I wish to extend my sincere gratitude to the use of your facility as a polling location for the voters during the recent Primary Election, held on August 18, 2020. It is a pleasure to serve our community together with partners and organizations such as yours."

Connie Hardee said "Thank you Joe and all your SLID employees. You all do a fabulous job. You are appreciated."

Grace and Dave Hitt said "The new street lights are wonderful. They project the light where it is needed and we find them to be less intrusive. Thank you, Joe, for providing this community with a much-needed improvement. We thank you and the Board for all the positive things you do for Spring Lake. We have seen so many great improvements in the 25 years we have lived in the community. Especially, many of which were instituted the last years. Thanks, and we are proud to live here."

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from August 12, 2020 for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Melony Culpepper with all in favor the minutes from August 12, 2020 Board meeting was approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the August 2020 Financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor the financials from August 2020 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposit of \$1,312.00 was received. Collections for the year are General Fund 91%, Lot Mowing 91%, and Village I Parks 105%. FL Class interest is 0.35%.

B. Resolutions

Diane stated she had several resolutions to present to the Board adopting the final budgets and the General Fund, Lot Mowing, and Village I Parks Assessments and Fiscal Year 2021 Utility Rates and Fees.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor Resolution 2020-10 Adopting the Final Budgets for Fiscal Year 2021 was approved.

ON MOTION by Melony Culpepper, seconded by Brian Acker with all in favor Resolution 2020-11 Levying a GF Maintenance Assessment of \$291.36 per unit was approved.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor Resolution 2020-12 Levying a Lot Mowing Assessment of \$140 per lot, \$180 per commercial acre was approved.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor Resolution 2020-13 Levying a Village I Parks Assessment of \$56.67 per unit was approved.

Bill Lawens said that he would like to see Village I pay higher utility fees than the rest of the District. Clay said out of District rates can be discussed the next time we review them.

Discussion was held on the wording in Section A for Water and Wastewater Capacity Fees in Exhibit A. Multiple Family Apartment, Small Village, and Resort Cabin Villas will be combined and listed as planned development.

ON MOTION by Kay Gorham, seconded by Brian Acker with all in favor Resolution 2020-14 adopting Utility Rates and Fees for FY 2021as amended was approved.

SIXTH ORDER OF BUSINESS

Manager

- A. Motion to approve Resolution 2020-16 Pledge Revenues SRF

This resolution is a requirement of the SRF Loan process. The District must pledge revenues for Drinking Water Construction.

ON MOTION by Brian Acker, seconded by Melony Culpepper with all in favor Resolution 2020-16 Pledge Revenues for Drinking Water Construction SRF was approved.

B. Motion to approve Fiscal Year 2021 Meetings and Holidays.

Board members were given a copy of the Fiscal Year 2021 Meetings and Holiday schedule. There is no conflict in June for the FASD Conference in June. A copy of the Meeting Schedule will be published on the website.

ON MOTION by Bill Lawens, seconded by Melony Culpepper with all in favor to approve FY'21 Meetings and Holidays as presented.

C. Motion to approve Resolution 2020-15 Comp Time

Joe explained that this Personnel Policy simply states what the practice has been with non-exempt personnel over the years. Will avoid Auditor issues as well.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor to approve Resolution 2020-15 Comp Time.

D. Old WWTP and Fire Hydrants

Clay reported that work continues on removing the old Wastewater Treatment Plant. The contractor completed filling in the ponds, When the area dries up some they will begin grading.

Clay said you may have noticed some shiny fire hydrants in the community. 161 of the 223 fire hydrants have been flow tested and had maintenance performed. The project should be completed by the end of next week.

E. Inter-local with County on debris removal

No fiscal impact to the District and will be handled like IRMA. A new interlocal will be put in place for 2021.

ON MOTION by Bill Lawens, seconded by Brian Acker With all in favor to allow Board Chairman to sign the Inter-Local agreement with Highlands County on Removing storm debris.

F. Update of Airport project

(e-mail attached)

After Board discussion it was agreed to contact Counsel and resurrect litigation. Bill Nielander will speak to David Jackson on the parameters of the lawsuit and costs.

SEVENTH ORDER OF BUSINESS

Attorney

A. Surplus Land Closing

We are moving forward and this project will close by the end of the month.

B. Comcast Building

We finally have a good contact and hope to have some good news regarding this building by the next Board Meeting.

C. Legal Update

Attorney Nielander reported to the Board that we have received an EEOC Complaint.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Melony Culpepper informed the Board that she received a promotion to Planning Supervisor with Highlands County. She does not want to have a conflict of interest and would not be seeking re-election to her Board Seat. She felt she would better serve the residents of Spring Lake as the liaison with the County. She thanked the Board and said that she would attend the monthly meetings as the County representative. Tim McKenna thanked her for her service and that she had been a big asset to the Board. Everyone congratulated Melony on her promotion.

Tim McKenna said that he would not be able to attend the next Board meeting.

NINTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel congratulated Melony and said she was sad to see her leave the Board. She also complimented the District on the website. It is very informative and easy to find things.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday October 14, 2020 @ 10:00 a.m.


ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Melony Culpepper, seconded by Kay Gorham
with all in favor the meeting adjourned at 11:00 a.m.



Bill Lawens, Vice Chairman



Kay Gorham, Secretary

Your Text of Yesterday

Mike Willingham <mike@sebring-airport.com>

Thu 9/3/2020 9:10 AM

To: Joseph DeCerbo <jdecerbo@springlakefl.com>

Good morning, Joe:

As you know, we have been in negotiation with Star Farms to acquire real property for runway extension. To lessen impact to Star Farms operation and to significantly reduce acquisition costs, we looked at relocating their master stormwater facility to Airport property. This approach has been rejected by Star Farms. We cannot force them to construct master pond off-site (even in a taking action).

As you know, we were looking at ways to use your stormwater infrastructure to compensate for real property lost to construction of replacement master pond on Airport. As this idea is off the table, it is no longer necessary to pursue joint use of infrastructure for runway extension project. Of course we can continue to work on mutually beneficial opportunities as they occur in future.

Hope this finds you and yours well and do let me know should you have questions.

Mike Willingham

Executive Director

Sebring Airport Authority / 128 Authority Lane / Sebring FL. 33870

Direct: (863) 314.1300 / Fax: (863) 655.6444

Website / E-Mail

SpringLake

Board of Supervisors
Meeting Agenda
September 9, 2020
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
3. Approval of Minutes August 12, 2020 Chairman McKenna
4. Approval of August 2020 Financials Chairman McKenna
5. Treasurer Diane Angell
 - A. Update
 - B. Resolutions
 - Resolution 2020-10 Adopting Final Budgets
 - Resolution 2020-11 Levying GF Maintenance Assessment
 - Resolution 2020-12 Levying Lot Mowing Assessment
 - Resolution 2020-13 Levying Village I Parks Assessment
 - Resolution 2020-14 FY 2021 Utility Rates and Fees
6. Manager Joe DeCerbo
 - A. Motion to approve Resolution 2020-16 Pledge Revenues SRF
 - B. Motion to approve FY'21 Meetings and Holidays
 - C. Motion to approve Resolution 2020-15 Comp Time
 - D. Old WWTP and Fire Hydrants (Clay)
7. Attorney Bill Nielander
 - A. Surplus Land Closing
 - B. Comcast Building
 - C. Legal Update
8. Supervisor Requests
9. Public Comments
10. Next Meeting
 - Wednesday, October 14, 2020 @ 10:00 a.m.
11. Motion to Adjourn Chairman McKenna

BOARD MEETING
WEDNESDAY
September 9, 2020

PLEASE SIGN IN

NAME	ADDRESS
Julia Fowler	CLA
Bob Tilden	457 Duane Palmer Blvd
Alicia Kinyard	1117 Deywood

Fiscal Year 2021 Meeting Schedule

Spring Lake Improvement District Board of Supervisors

District Office Board Room

10:00 a.m.

October 14

November 11

December 9

January 13

February 10

March 10

April 14

May 12

June 9

July 14

August 11

September 8

Holidays

Veterans Day	Wednesday, November 11, 2020
Thanksgiving Day	Thursday, November 26
Day after Thanksgiving	Friday, November 27
Day before Christmas	Thursday, December 24
Christmas Day	Friday, December 25
New Years Day	Friday, January 1, 2021
MLK Birthday	Monday, January 18
Good Friday	Friday, April 2
Memorial Day	Monday, May 31
Independence Day	Monday, July 5 (observed)
Labor Day	Monday, September 6
Veterans Day	Thursday, November 11
Thanksgiving Day	Thursday, November 25
Day after Thanksgiving	Friday, November 26
Day before Christmas	Friday, December 24

MANAGERS UPDATE

September 2, 2020

FY '21 BUDGET: All the final Resolutions have been prepared and will be presented by Diane at the meeting.

DRINKING WATER REVENUE PLEDGE: The Resolution to be adopted is standard for all SRF loans and is the same as the others we have done.

FRWA STUDIES: We are still waiting for the final copies, signed by FRWA

DUKE: The new LED lights are being installed, starting in Village V, and a few lights that needed repairs in other parts of the District are also being replaced. This should take until the end of the year to complete.

OLD WWTP SITE AND FIRE HYDRANTS: Clay will give an update at the meeting

AIRPORT DRAINAGE: No further update; cost analysis in process. Has been very difficult the last few months to get a response via text, e-mail, or phone.

COMP TIME RESOLUTION: It has been a standard practice for many years to give comp time for staff who have overseen the pump station on nights and week-ends during storms; mowed on Saturdays; water break emergencies at night or on a week-end; etc. I noticed that there is not an actual policy to cover this, and it is something the Auditors could have, and probably will, pick up on, since comp time is noted on the timecards. I received input from EAF and Preferred, as well as reading the FLSA guidelines, and this Resolution is acceptable.

THE BREEZE: I decided to publish another issue prior to the new utility rates and fees going into effect so that everyone gets the same information. There is an insert specifically for wastewater that will also be used in our Welcome Packets. It is hoped that the various Associations will use it as well to avoid some of the issues we have faced this past year.



Penny Ogg
Supervisor of Elections • Highlands County, Florida



August 26, 2020

**THANK YOU FOR BEING A SUPPORTER OF THE ELECTION
PROCESS IN HIGHLANDS COUNTY.**

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent Primary Election, held on August 18, 2020. It is a pleasure to serve our community together with partners and organizations such as yours. The partnership shared with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, it is a process that makes this country the greatest country in the world.

Your generosity is deeply appreciated!

If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,

A handwritten signature in black ink that reads "Penny Ogg".

Penny Ogg
Supervisor of Elections

Your Text of Yesterday

Mike Willingham <mike@sebring-airport.com>

Thu 9/3/2020 9:10 AM

To: Joseph DeCerbo <jdecerbo@springlakefl.com>

Good morning, Joe:

As you know, we have been in negotiation with Star Farms to acquire real property for runway extension. To lessen impact to Star Farms operation and to significantly reduce acquisition costs, we looked at relocating their master stormwater facility to Airport property. This approach has been rejected by Star Farms. We cannot force them to construct master pond off-site (even in a taking action).

As you know, we were looking at ways to use your stormwater infrastructure to compensate for real property lost to construction of replacement master pond on Airport. As this idea is off the table, it is no longer necessary to pursue joint use of infrastructure for runway extension project. Of course we can continue to work on mutually beneficial opportunities as they occur in future.

Hope this finds you and yours well and do let me know should you have questions.

Mike Willingham

Executive Director

Sebring Airport Authority / 128 Authority Lane / Sebring FL. 33870

Direct: (863) 314.1300 / Fax: (863) 655.6444

Website / E-Mail

Connie Hardee

<conniehardee1@aol.com>

Tue 8/18/2020 3:27 PM

Thank you, Joe and all your SLID employees. You all do a fabulous job. You are appreciated.

Connie HARDEE

New street lights

Grace Hitt <hitt928@embarqmail.com>

Sun 8/23/2020 6:03 AM

To: Joseph DeCerbo <jdecerbo@springlakefl.com>

Good Morning Joe,

The new street lights are wonderful. They project the light where it is needed and we find them to be less intrusive. I walk every morning early and still see the stars & the moon and feel safe with the new lighting. Thank you Joe for providing this community with a much needed improvement. We thank you and the board for all the positive things you do for Spring Lake. We have seen so many great improvements in the 25 years we have lived in this community. Especially, many of which were instituted the last years. Thanks and we are proud to live here.

Sincerely,

Grace & Dave Hitt

717 Spring Lake Blvd

Sent from [Mail](#) for Windows 10

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
August 31, 2020**

**Board of Supervisors Meeting
September 9, 2020**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	85,430.75	
101200	State Board Fund A	2,703.26	
101300	State Board R & R Fund A	3,130.45	
101600	Emergency Fund	76,763.89	
101701	Capital Reserves - Drainage	65,855.95	
101800	Renewal & Replacement	11,772.96	
101802	Renewal & Replacement - Parks	3,180.58	
101804	Renewal & Replacement - Mosquito	3,269.90	
101901	Operating - General Fund Reserves	677,381.76	
101902	Operating - Parks Reserves	844.21	
101903	Operating - St Light Reserves	6,480.67	
101906	Personnel Reserves	20,409.45	
101907	SRF-STA Debt Service	67,403.76	
101910	BARK PARK RESERVES	916.15	
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		60.18
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.67
229200	Due to New York Life	13.05	
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		64.80
229800	Roth IRA - Employee Contribution		112.50
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		371,203.30
325200	General Govt. Assessments		409,826.75
331695	BARK PARK BATHROOM		42,000.00
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		29,288.62
343900	Mosquito Assessment		9,762.85
347200	Parks Assessments		171,096.62
347205	Community Center Revenue		3,000.00
349200	Mosquito on Water Bill		22,636.93
349300	St Lights on Water Bill		66,183.67
349400	County Right of Ways		4,353.00
361100	Interest Income		10,294.09
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		2,315.00
511110	Supervisor Fees	2,160.00	
513120	Salaries	303,264.82	
513210	FICA	23,516.42	
513220	Pension	11,071.91	
513230	Health Insurance	68,750.73	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,724.10	
513320	Audit	6,625.00	
513325	Accounting	7,680.00	
513342	Computer Services	2,614.30	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513343	Refuse Removal	1,128.00	
513344	Pest Control	520.00	
513345	Janitorial	3,231.07	
513400	Travel	80.76	
513410	Portal Hosting & Support	1,677.49	
513415	Telephone	3,779.40	
513430	Electric - Offices	2,384.88	
513450	Insurance	34,719.20	
513480	Legal Advertising	1,053.24	
513490	Planning & Development	1,376.56	
513510	Office Supplies	3,784.79	
513520	Postage	798.06	
513525	Fuel & Lubricants	22,666.22	
513527	Uniform Rental	3,457.44	
513542	Memberships	2,243.75	
513550	Training and Conferences	1,759.50	
513600	Capital Outlay	9,449.10	
513620	Building Maintenance	1,607.20	
513630	Renewal & Replacement	3,400.00	
514310	Attorney	4,400.00	
515310	Engineering	6,750.00	
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	11,692.62	
517745	Debt - FSB Loan Interest	10,997.81	
519410	SL Breeze	6,071.85	
537520	Chemicals	5,194.50	
538430	Electric - Pump Station	8,030.44	
538460	Maintenance-Pump Station	3,071.67	
538465	Maintenance- Canal	3,529.24	
538466	Maintenance - Vehicle	1,093.57	
538526	Shop Tools and Supplies	7,176.63	
538527	Operating Equipment	4,368.01	
541430	Electric - St Lights	69,061.31	
572430	Electric - Parks & Median Signs	2,041.12	
572460	Maintenance-Parks	12,030.97	
572802	BARK PARK	42,000.00	
	Total 01 - General Fund	2,598,135.65	2,598,135.65

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	73,344.92	
101200	State Board Fund A	12,543.08	
101300	State Board R & R Fund A	11,169.31	
101700	Capital Reserves - Water	177,577.19	
101800	Renewal & Replacement	619,649.74	
101900	Operating Reserve	29,172.00	
101906	Personnel Reserves	214.11	
101911	SRF - Water Debt Service	59,006.43	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,051.09	
115200	A/R-Billing	68,202.26	
115500	A/R WA Deposits		250.00
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	
203903	Capital Lease Payable		6,857.16
207101	Street Lights on Water Bill		7.98
207102	Mosquito on Water Bill		2.74
207105	Wastewater on Water Bill	255.57	
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		53,641.25
220200	Refunds		420.15
229100	Due to AFLAC	4.18	
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		6.07
229200	Due to New York Life	45.00	
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		18.00
229800	Roth IRA - Employee Contribution		618.75
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		3,960.00
343300	Water Revenue		584,561.51
343302	Meter Fees		5,640.00
343303	Backflow Fees		900.00
361100	Interest Income		10,856.57
369903	Miscellaneous Income		10,132.41
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,620.00	
513120	Salaries	233,338.41	
513210	FICA	17,891.76	
513220	Pension	8,726.89	
513230	Health Insurance	46,470.29	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	10,201.68	
513343	Refuse Removal	846.00	
513344	Pest Control	142.00	
513345	Janitorial	1,076.91	
513415	Telephone	4,757.34	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,788.61	
513450	Insurance	30,379.30	
513480	Legal Advertising	99.04	
513491	Recording Fees & Charges	132.00	
513510	Office Supplies	3,055.97	
513520	Postage	3,947.58	
513525	Fuel & Lubricants	5,204.98	
513527	Uniform Rental	2,116.35	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,672.50	
513620	Building Maintenance	384.97	
514310	Attorney	3,300.00	
515310	Engineering	46,645.30	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,150.00	
533348	Potable Water Quality	5,825.14	
533430	Electric - Water Plant	10,370.25	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	7,460.47	
533525	Maintenance-Water Distribution	37,240.55	
533630	Hydrant Testing	1,600.00	
533635	Meter Costs	74,540.33	
533715	Debt - SRF Water	187,250.00	
537520	Chemicals	9,496.35	
538340	Grant Management	17,160.00	
538466	Maintenance - Vehicle	1,782.24	
538526	Shop Tools and Supplies	6,251.49	
538527	Operating Equipment	3,026.38	
	Total 41 - Water Fund	5,918,799.68	5,918,799.68

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	23,931.75	
101200	State Board Fund A	1,967.11	
101800	Renewal & Replacement	27,306.25	
101900	Operating Reserve	201,646.67	
101906	Personnel Reserves	2,083.21	
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	36.14	
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	7.54	
229200	Due to New York Life		1.87
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution	3.80	
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		182,072.26
361100	Interest Income		2,239.42
511110	Supervisor Fees	1,080.00	
513120	Salaries	52,844.66	
513210	FICA	4,059.48	
513220	Pension	2,051.92	
513230	Health Insurance	10,868.90	
513240	Worker's Compensation	2,160.42	
513318	Tax Collection Fees	5,462.19	
513320	Audit	5,125.00	
513342	Computer Services	1,307.05	
513343	Refuse Removal	564.00	
513344	Pest Control	106.50	
513345	Janitorial	1,076.73	
513415	Telephone	1,473.00	
513430	Electric - Offices	1,192.40	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	1,870.09	
513520	Postage	208.05	
513525	Fuel & Lubricants	13,022.12	
513527	Uniform Rental	2,210.91	
513542	Memberships	156.25	
513600	Capital Outlay	12,750.00	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	124.16	
538526	Shop Tools and Supplies	3,098.55	
538527	Operating Equipment	839.42	
539460	Maintenance-Lot Mowing	10,553.97	
	Total 42 - Lot Mowing Fund	848,066.23	848,066.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	413,276.13	
101908	SRF-Wastewater Debt Service	127,081.77	
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		470,000.00
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	103.56	
229100	Due to AFLAC		90.84
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		20.66
229200	Due to New York Life		19.22
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		11.00
229800	Roth IRA - Employee Contribution		306.25
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		483,293.37
343500	Wastewater Revenue		285,136.90
361100	Interest Income		961.37
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	540.00	
513120	Salaries	88,148.06	
513210	FICA	6,763.58	
513220	Pension	2,990.93	
513230	Health Insurance	16,123.73	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	915.64	
513343	Refuse Removal	282.00	
513344	Pest Control	35.50	
513415	Telephone	736.46	
513430	Electric - Offices	596.14	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	970.71	
513520	Postage	41.44	
513525	Fuel & Lubricants	1,702.53	
513527	Uniform Rental	761.22	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	1,100.00	
515310	Engineering	3,000.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	2,809.86	
533340	Contractual Services	10,200.00	
535340	Wastewater Testing	5,766.00	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 8/1/2020 Through 8/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
535430	Electric - Wastewater Plant	10,177.59	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	2,699.39	
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	715,683.90	
537520	Chemicals	3,968.75	
538340	Grant Management	17,310.08	
538526	Shop Tools and Supplies	1,770.42	
538527	Operating Equipment	<u>3,368.30</u>	
	Total 43 - Wastewater	<u>5,214,338.48</u>	<u>5,214,338.48</u>
Report Total		<u>14,579,340.04</u>	<u>14,579,340.04</u>
Report Difference		<u>0.00</u>	

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	371,203.30	416,382.00	0.00	416,382.00	(45,178.70)	89.15%
General Govt. Assessments	409,826.75	460,823.00	0.00	460,823.00	(50,996.25)	88.93%
St Light Assessments	29,288.62	31,000.00	0.00	31,000.00	(1,711.38)	94.48%
Mosquito Assessment	9,762.85	10,568.00	0.00	10,568.00	(805.15)	92.38%
Parks Assessments	<u>171,096.62</u>	<u>174,662.00</u>	<u>0.00</u>	<u>174,662.00</u>	<u>(3,565.38)</u>	<u>97.96%</u>
Total TAX ASSESSMENTS	991,178.14	1,093,435.00	0.00	1,093,435.00	(102,256.86)	90.65%
BILLING						
Mosquito on Water Bill	22,636.93	24,775.00	0.00	24,775.00	(2,138.07)	91.37%
St Lights on Water Bill	66,183.67	72,450.00	0.00	72,450.00	(6,266.33)	91.35%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	93,173.60	101,578.00	0.00	101,578.00	(8,404.40)	91.73%
OTHER REVENUE SOURCES						
BARK PARK BATHROOM	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Interest Income	10,294.09	6,200.00	0.00	6,200.00	4,094.09	166.03%
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	2,315.00	0.00	0.00	0.00	2,315.00	0.00%
Total OTHER REVENUE SOURCES	66,861.59	12,390.00	0.00	12,390.00	54,471.59	539.64%
Total Income	<u>1,151,213.33</u>	<u>1,207,403.00</u>	<u>0.00</u>	<u>1,207,403.00</u>	<u>(56,189.67)</u>	<u>95.35%</u>
Expenses						
PERSONNEL						
Salaries	303,264.82	309,041.00	0.00	309,041.00	5,776.18	98.13%
FICA	23,516.42	23,641.00	0.00	23,641.00	124.58	99.47%
Pension	11,071.91	18,542.00	0.00	18,542.00	7,470.09	59.71%
Health Insurance	68,750.73	70,119.00	0.00	70,119.00	1,368.27	98.05%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
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	418,261.11	436,440.00	0.00	436,440.00	18,178.89	95.83%
MANAGEMENT						
Supervisor Fees	2,160.00	2,400.00	0.00	2,400.00	240.00	90.00%
Audit	6,625.00	7,125.00	3,000.00	10,125.00	3,500.00	65.43%

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	%
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%
Portal Hosting & Support	1,677.49	3,500.00	0.00	3,500.00	1,822.51	47.93%
Legal Advertising	1,053.24	400.00	600.00	1,000.00	(53.24)	105.32%
Planning & Development	1,376.56	7,500.00	0.00	7,500.00	6,123.44	18.35%
Memberships	2,243.75	3,200.00	0.00	3,200.00	956.25	70.12%
Training and Conferences	1,759.50	18,000.00	0.00	18,000.00	16,240.50	9.78%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	6,750.00	10,000.00	0.00	10,000.00	3,250.00	67.50%
SL Breeze	6,071.85	3,000.00	5,000.00	8,000.00	1,928.15	75.90%
Total MANAGEMENT	41,878.15	87,975.00	8,600.00	96,575.00	54,696.85	43.36%
FEES						
Tax Collection Fees	29,724.10	39,500.00	0.00	39,500.00	9,775.90	75.25%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,724.10	39,600.00	0.00	39,600.00	9,875.90	75.06%
OPERATING						
Computer Services	2,614.30	3,000.00	500.00	3,500.00	885.70	74.69%
Refuse Removal	1,128.00	1,200.00	0.00	1,200.00	72.00	94.00%
Pest Control	520.00	480.00	0.00	480.00	(40.00)	108.33%
Telephone	3,779.40	3,765.00	0.00	3,765.00	(14.40)	100.38%
Electric - Offices	2,535.30	2,840.00	0.00	2,840.00	304.70	89.27%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	3,784.79	4,800.00	0.00	4,800.00	1,015.21	78.85%
Postage	798.06	1,100.00	0.00	1,100.00	301.94	72.55%
Fuel & Lubricants	22,666.22	22,750.00	0.00	22,750.00	83.78	99.63%
Uniform Rental	3,457.44	3,280.00	0.00	3,280.00	(177.44)	105.41%
Chemicals	5,194.50	26,000.00	0.00	26,000.00	20,805.50	19.98%
Electric - Pump Station	8,030.44	10,000.00	0.00	10,000.00	1,969.56	80.30%
Shop Tools and Supplies	7,176.63	7,650.00	0.00	7,650.00	473.37	93.81%
Operating Equipment	4,368.01	10,700.00	(60.00)	10,640.00	6,271.99	41.05%
Electric - St Lights	76,779.44	92,000.00	0.00	92,000.00	15,220.56	83.46%
Electric - Parks & Median Signs	2,244.01	2,500.00	0.00	2,500.00	255.99	89.76%
Total OPERATING	179,795.74	234,905.00	816.00	235,721.00	55,925.26	76.27%
MAINTENANCE						
Janitorial	3,231.07	3,240.00	0.00	3,240.00	8.93	99.72%
Building Maintenance	1,607.20	7,500.00	0.00	7,500.00	5,892.80	21.43%
Maintenance-Pump Station	7,225.67	10,000.00	0.00	10,000.00	2,774.33	72.26%
Maintenance- Canal	6,884.24	10,000.00	0.00	10,000.00	3,115.76	68.84%
Maintenance - Vehicle	1,093.57	7,000.00	0.00	7,000.00	5,906.43	15.62%
Maintenance-Parks	13,005.97	20,000.00	(500.00)	19,500.00	6,494.03	66.70%

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	%
Total MAINTENANCE	33,047.72	57,740.00	(500.00)	57,240.00	24,192.28	57.74%
CAPITAL OUTLAY						
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	11,692.62	0.00	38,022.25	38,022.25	26,329.63	30.75%
Debt - FSB Loan Interest	10,997.81	0.00	13,471.10	13,471.10	2,473.29	81.64%
Total DEBT SERVICE	107,937.08	136,740.00	0.00	136,740.00	28,802.92	78.94%
RENEWAL & REPLACEMENT						
Renewal & Replacement	18,604.48	110,000.00	(128.00)	109,872.00	91,267.52	16.93%
Total RENEWAL & REPLACEMENT	18,604.48	110,000.00	(128.00)	109,872.00	91,267.52	16.93%
OTHER						
BARK PARK	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
Total OTHER	42,000.00	0.00	0.00	0.00	(42,000.00)	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	880,697.48	1,207,400.00	0.00	1,207,400.00	326,702.52	72.94%
Net Income	270,515.85	3.00	0.00	3.00	270,512.85	...94.53%

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	3,960.00	0.00	0.00	0.00	3,960.00	0.00%
Water Revenue	584,561.51	651,000.00	0.00	651,000.00	(66,438.49)	89.79%
Meter Fees	5,640.00	0.00	0.00	0.00	5,640.00	0.00%
Backflow Fees	900.00	0.00	0.00	0.00	900.00	0.00%
Total BILLING	595,061.51	651,000.00	0.00	651,000.00	(55,938.49)	91.41%
OTHER REVENUE SOURCES						
Interest Income	10,856.57	10,000.00	0.00	10,000.00	856.57	108.57%
Miscellaneous Income	10,132.41	5,000.00	0.00	5,000.00	5,132.41	202.65%
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	118,738.98	25,000.00	85,000.00	110,000.00	8,738.98	107.94%
Total Income	713,800.49	676,000.00	85,000.00	761,000.00	(47,199.51)	93.80%
Expenses						
PERSONNEL						
Salaries	233,338.41	243,636.00	0.00	243,636.00	10,297.59	95.77%
FICA	17,891.76	18,638.00	0.00	18,638.00	746.24	96.00%
Pension	8,726.89	14,618.00	0.00	14,618.00	5,891.11	59.70%
Health Insurance	46,470.29	55,279.00	0.00	55,279.00	8,808.71	84.06%
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	315,615.61	344,075.00	0.00	344,075.00	28,459.39	91.73%
MANAGEMENT						
Supervisor Fees	1,620.00	1,800.00	0.00	1,800.00	180.00	90.00%
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	1,672.50	7,000.00	0.00	7,000.00	5,327.50	23.89%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	46,645.30	7,000.00	0.00	7,000.00	(39,645.30)	666.36%
Grant Management	17,160.00	18,720.00	0.00	18,720.00	1,560.00	91.67%
Total MANAGEMENT	77,687.59	46,645.00	0.00	46,645.00	(31,042.59)	166.55%
FEES						
Recording Fees & Charges	132.00	250.00	0.00	250.00	118.00	52.80%
Total FEES	132.00	250.00	0.00	250.00	118.00	52.80%
OPERATING						
Computer Services	10,201.68	12,000.00	0.00	12,000.00	1,798.32	85.01%
Refuse Removal	846.00	900.00	0.00	900.00	54.00	94.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	142.00	160.00	0.00	160.00	18.00	88.75%
Telephone	4,757.34	4,705.00	0.00	4,705.00	(52.34)	101.11%
Electric - Offices	1,901.42	2,130.00	0.00	2,130.00	228.58	89.27%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	3,055.97	3,600.00	0.00	3,600.00	544.03	84.89%
Postage	3,947.58	4,000.00	0.00	4,000.00	52.42	98.69%
Fuel & Lubricants	5,204.98	7,000.00	0.00	7,000.00	1,795.02	74.36%
Uniform Rental	2,116.35	2,550.00	0.00	2,550.00	433.65	82.99%
Contractual Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	5,825.14	7,000.00	0.00	7,000.00	1,174.86	83.22%
Electric - Water Plant	10,370.25	12,000.00	0.00	12,000.00	1,629.75	86.42%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	13,126.00	10,000.00	0.00	10,000.00	(3,126.00)	131.26%
Meter Costs	125,840.33	27,600.00	121,000.00	148,600.00	22,759.67	84.68%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	9,496.35	15,000.00	0.00	15,000.00	5,503.65	63.31%
Shop Tools and Supplies	6,251.49	5,100.00	0.00	5,100.00	(1,151.49)	122.58%
Operating Equipment	3,026.38	5,000.00	0.00	5,000.00	1,973.62	60.53%
Total OPERATING	243,828.56	156,835.00	126,076.00	282,911.00	39,082.44	86.19%
MAINTENANCE						
Janitorial	1,076.91	1,080.00	0.00	1,080.00	3.09	99.71%
Building Maintenance	384.97	1,000.00	0.00	1,000.00	615.03	38.50%
Maintenance-Water Plant	7,460.47	15,000.00	0.00	15,000.00	7,539.53	49.74%
Maintenance-Water Distribution	37,240.55	30,000.00	0.00	30,000.00	(7,240.55)	124.14%
Maintenance - Vehicle	1,782.24	4,000.00	0.00	4,000.00	2,217.76	44.56%
Total MAINTENANCE	47,945.14	51,080.00	0.00	51,080.00	3,134.86	93.86%
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	187,250.00	0.00	0.00	0.00	(187,250.00)	0.00%
Total OTHER	187,250.00	0.00	0.00	0.00	(187,250.00)	0.00%
Total Expenses	906,535.42	676,001.00	85,000.00	761,001.00	(145,534.42)	119.12%

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>(192,734.93)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(192,733.93)</u>	<u>93.75%</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	182,072.26	199,746.00	0.00	199,746.00	(17,673.74)	91.15%
Total BILLING	182,072.26	199,746.00	0.00	199,746.00	(17,673.74)	91.15%
OTHER REVENUE SOURCES						
Interest Income	2,239.42	2,000.00	0.00	2,000.00	239.42	111.97%
Total OTHER REVENUE SOURCES	2,239.42	2,000.00	0.00	2,000.00	239.42	111.97%
Total Income	184,311.68	201,746.00	0.00	201,746.00	(17,434.32)	91.36%
Expenses						
PERSONNEL						
Salaries	52,844.66	57,297.00	0.00	57,297.00	4,452.34	92.23%
FICA	4,059.48	4,383.00	0.00	4,383.00	323.52	92.62%
Pension	2,051.92	3,438.00	0.00	3,438.00	1,386.08	59.68%
Health Insurance	10,868.90	13,000.00	0.00	13,000.00	2,131.10	83.61%
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	71,985.38	80,917.00	0.00	80,917.00	8,931.62	88.96%
MANAGEMENT						
Supervisor Fees	1,080.00	1,200.00	0.00	1,200.00	120.00	90.00%
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	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	8,584.25	9,925.00	100.00	10,025.00	1,440.75	85.63%
FEES						
Tax Collection Fees	5,462.19	6,500.00	0.00	6,500.00	1,037.81	84.03%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
Total FEES	5,474.19	7,600.00	0.00	7,600.00	2,125.81	72.03%
OPERATING						
Computer Services	1,307.05	1,500.00	0.00	1,500.00	192.95	87.14%
Refuse Removal	564.00	600.00	0.00	600.00	36.00	94.00%
Pest Control	106.50	120.00	0.00	120.00	13.50	88.75%
Telephone	1,473.00	1,470.00	0.00	1,470.00	(3.00)	100.20%
Electric - Offices	1,267.60	1,420.00	0.00	1,420.00	152.40	89.27%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	1,870.09	2,400.00	0.00	2,400.00	529.91	77.92%
Postage	208.05	150.00	100.00	250.00	41.95	83.22%
Fuel & Lubricants	13,022.12	20,000.00	(639.40)	19,360.60	6,338.48	67.26%
Uniform Rental	2,210.91	2,050.00	0.00	2,050.00	(160.91)	107.85%
Shop Tools and Supplies	3,098.55	3,400.00	0.00	3,400.00	301.45	91.13%
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	<u>30,307.19</u>	<u>41,510.00</u>	<u>(100.00)</u>	<u>41,410.00</u>	<u>11,102.81</u>	<u>73.19%</u>
Janitorial	1,076.73	1,080.00	0.00	1,080.00	3.27	99.70%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	13,551.75	12,000.00	0.00	12,000.00	(1,551.75)	112.93%
Total MAINTENANCE	<u>14,752.64</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>(672.64)</u>	<u>104.78%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,750.00)</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	<u>12,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,750.00)</u>	<u>0.00%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,713.00</u>	<u>0.00</u>	<u>47,713.00</u>	<u>47,713.00</u>	<u>0.00%</u>
Total Expenses	<u>143,853.65</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>57,891.35</u>	<u>71.30%</u>
Net Income	<u>40,458.03</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>40,457.03</u>	<u>...03.13%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	483,293.37	0.00	0.00	0.00	483,293.37	0.00%
Wastewater Revenue	285,136.90	337,000.00	0.00	337,000.00	(51,863.10)	84.61%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	768,430.27	337,000.00	91,774.00	428,774.00	339,656.27	179.22%
OTHER REVENUE SOURCES						
Interest Income	961.37	250.00	0.00	250.00	711.37	384.55%
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	600,689.37	55,250.00	0.00	55,250.00	545,439.37	...87.22%
Total Income	1,369,119.64	392,250.00	91,774.00	484,024.00	885,095.64	282.86%
Expenses						
PERSONNEL						
Salaries	88,148.06	83,529.00	0.00	83,529.00	(4,619.06)	105.53%
FICA	6,763.58	6,390.00	0.00	6,390.00	(373.58)	105.85%
Pension	2,990.93	5,012.00	0.00	5,012.00	2,021.07	59.68%
Health Insurance	16,123.73	18,952.00	0.00	18,952.00	2,828.27	85.08%
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	117,175.39	117,964.00	0.00	117,964.00	788.61	99.33%
MANAGEMENT						
Supervisor Fees	540.00	600.00	0.00	600.00	60.00	90.00%
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	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	3,000.00	5,000.00	0.00	5,000.00	2,000.00	60.00%
Grant Management	17,310.08	18,720.00	0.00	18,720.00	1,409.92	92.47%
Total MANAGEMENT	23,427.73	28,045.00	300.00	28,345.00	4,917.27	82.65%
OPERATING						
Computer Services	915.64	500.00	500.00	1,000.00	84.36	91.56%
Refuse Removal	282.00	300.00	0.00	300.00	18.00	94.00%
Pest Control	35.50	40.00	0.00	40.00	4.50	88.75%
Telephone	736.46	735.00	0.00	735.00	(1.46)	100.20%
Electric - Offices	633.73	710.00	0.00	710.00	76.27	89.26%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	970.71	1,200.00	0.00	1,200.00	229.29	80.89%
Postage	41.44	0.00	100.00	100.00	58.56	41.44%
Fuel & Lubricants	1,702.53	1,000.00	500.00	1,500.00	(202.53)	113.50%
Uniform Rental	761.22	820.00	0.00	820.00	58.78	92.83%
Contractual Services	10,200.00	12,000.00	0.00	12,000.00	1,800.00	85.00%

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	5,766.00	8,480.00	0.00	8,480.00	2,714.00	68.00%
Electric - Wastewater Plant	10,177.59	5,000.00	5,000.00	10,000.00	(177.59)	101.78%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	3,968.75	6,000.00	0.00	6,000.00	2,031.25	66.15%
Shop Tools and Supplies	1,770.42	850.00	700.00	1,550.00	(220.42)	114.22%
Operating Equipment	<u>3,368.30</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>631.70</u>	<u>84.21%</u>
Total OPERATING	66,383.79	57,995.00	22,823.00	80,818.00	14,434.21	82.14%
MAINTENANCE						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wasterwater	2,699.39	7,000.00	0.00	7,000.00	4,300.61	38.56%
Total MAINTENANCE	<u>4,459.39</u>	<u>9,900.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>5,440.61</u>	<u>45.04%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>91,773.99</u>	<u>0.00</u>	<u>91,774.00</u>	<u>91,774.00</u>	<u>0.01</u>	<u>100.00%</u>
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	<u>0.00</u>	<u>10,000.00</u>	<u>(2,723.00)</u>	<u>7,277.00</u>	<u>7,277.00</u>	<u>0.00%</u>
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	2,809.86	0.00	19,236.36	19,236.36	16,426.50	14.61%
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	715,683.90	0.00	0.00	0.00	(715,683.90)	0.00%
Total OTHER	<u>1,045,116.89</u>	<u>147,946.00</u>	<u>0.00</u>	<u>147,946.00</u>	<u>(897,170.89)</u>	<u>706.42%</u>
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>20,400.00</u>	<u>(20,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>20,400.00</u>	<u>(20,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>1,348,337.18</u>	<u>392,250.00</u>	<u>91,774.00</u>	<u>484,024.00</u>	<u>(864,313.18)</u>	<u>278.57%</u>
Net Income	<u>20,782.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,782.46</u>	<u>0.00%</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/20/2020	104986	Afiac	1,216.32	EMPLOYEE PAID SUPPLEMENTAL	No
8/6/2020	1050-10000...	ABILA	318.15	AUGUST 2020 ACCOUNTING SOFTWARE	No
8/4/2020	16140	COUNTRY CLUB VILLAS	62.50	DEPOSIT REFUND PUTTING GREEN AT VILLAS	No
8/4/2020	16141	MONICA GRIFFITH	42.38	REIMBURSE BARK PARK SUPPLIES, FLAG AND FLAG STAND	No
8/4/2020	16142	ZEPHYR HOMES	44.07	DEPOSIT REFUND 6401 CONCORD STREET	No
8/4/2020	16143	DONNA JAGGARS	14.19	DEPOSIT REFUND 625 LIN ROAD	No
8/4/2020	16144	CHELSEI GRAHAM	84.85	DEPOSIT REFUND 5904 THUNDER ROAD	No
8/4/2020	16145	Joe DeCerbo	878.98	REIMBURSE AUGUST 2020 EXEPNSES	No
8/4/2020	16146	AA Electric	206.17	ALTERNATING RELAY SWITCH	No
8/4/2020	16147	AG TECH SOLUTIONS	1,895.00	JOHN DEERE SERVICE ADVISOR	No
8/4/2020	16148	ALL AROUND SEPTIC	276.00	APRIL, MAY, JUNE 2020	No
8/4/2020		ALL AROUND SEPTIC	276.00	JANUARY, FEBRUARY, MARCH 2020	No
8/4/2020		ALL AROUND SEPTIC	92.00	JULY 2020	No
8/4/2020		ALL AROUND SEPTIC	156.00	NOVEMBER AND DECEMBER 2019	No
8/4/2020	16149	Arrow Environmental Services	180.00	QUARTERLY PEST CONTROL SERVICE	No
8/4/2020	16150	The Avanti Company	478.00	METER REGISTER WELL # 1	No
8/4/2020	16151	Bill Lawens	100.00	AUGUST 2020 MEETING	No
8/4/2020	16152	William Nielander	1,000.00	AUGUST 2020 RETAINER	No
8/4/2020	16153	Brian Acker	100.00	AUGUST 2020 MEETING	No
8/4/2020	16154	COLE AUTO SUPPLY	39.53	12 IN ADUSTALBE WRENCH	No
8/4/2020		COLE AUTO SUPPLY	315.05	BATTERY, ALTERNATOR	No
8/4/2020		COLE AUTO SUPPLY	104.42	BRAKES FOR ESCAPE, OIL FILTER, WIPER BLADES	No
8/4/2020		COLE AUTO SUPPLY	12.73	CABIN AIR FILTER	No
8/4/2020		COLE AUTO SUPPLY	38.43	CLEANER, CEMENT	No
8/4/2020		COLE AUTO SUPPLY	32.48	LUG NUTS	No
8/4/2020		COLE AUTO SUPPLY	9.24	MULTI DUTY HOSE	No
8/4/2020		COLE AUTO SUPPLY	79.20	PULLER SLIDE HAMMER	No
8/4/2020		COLE AUTO SUPPLY	45.84	RATCHET	No
8/4/2020		COLE AUTO SUPPLY	17.98	STABIL MARINE 8 OZ	No
8/4/2020	16155	Crystal Springs	40.75	MONTHLY SERVICE	No
8/4/2020	16156	Deborah Cleveland	320.00	AUGUST 2020 CLEANING SERVICE	No
8/4/2020	16157	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER DISTRIBUTION OPERATOR LICENSES APP KYLE MURRAY	No
8/4/2020	16158	Florida Dept. of Environmental Protection (FDEP)	50.00	WATER DISTRIBUTION OPERATOR LICENSE APP THOMPSON	No
8/4/2020	16159	Florida Sod of Highlands County, Inc.	625.00	SOD FOR BARK PARK RESTROOM	No
8/4/2020	16160	FLORIDA STORMWATER ASSOCIATION	500.00	ANNUAL MEMBERSHIP	No
8/4/2020	16161	HAWKINS INC	509.50	LIQUID BLEACH	No
8/4/2020	16162	JOE TROJA	200.00	MONITOR STEP SYSTEMS JULY 2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/4/2020	16163	KAY GORHAM	100.00	AUGUST 2020 MEETING	No
8/4/2020	16164	MELONY CULPEPPER	100.00	AUGUST 2020 MEETING	No
8/4/2020	16165	MID FLORIDA IT INC	1,300.00	AUGUST 2020 SERVICE	No
8/4/2020	16166	Newton Crouch Inc.	19.96	DUST PLUG AND FITTINGS	No
8/4/2020	16167	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
8/4/2020	16168	OFFICE DEPOT BUSINESS CREDIT	17.90	LABEL TAPE, CLIPBOARD	No
8/4/2020	16169	PASSARELLA & ASSOCIATES	780.00	GIS SERVICES	No
8/4/2020	16170	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
8/4/2020	16171	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
8/4/2020	16172	Somers Irrigation	105.55	VALVE BOX, COUPLING, MALE ADAPTORS	No
8/4/2020	16173	STREAMLINE	200.00	AUGUST 2020 WEB SUPPORT	No
8/4/2020	16174	Taylor Oil	3,611.23	DIESEL FUEL	No
8/4/2020		Taylor Oil	1,069.48	UNLEADED FUEL	No
8/4/2020	16175	Taylor Rental	69.74	BAD BOY OUTLAW BELT	No
8/4/2020	16176	Tim Mckenna	100.00	AUGUST 2020 MEETING	No
8/4/2020	16177	Unifirst Corporation	382.17	UNIFORM AND JANITORIAL SERVICE	No
8/4/2020	16178	USA Blue Book	88.40	GREEN MARKING PAINT	No
8/4/2020		USA Blue Book	466.31	METER READER LENS, CHLORINE REAGENT SET	No
8/4/2020		USA Blue Book	312.31	REED PUMP	No
8/4/2020	16179	Waste Connections of Florida	192.00	AUGUST 2020 C CENTER	No
8/4/2020		Waste Connections of Florida	235.00	AUGUST 2020 SERVICE AT SHOP	No
8/4/2020	16180	DAVID KAMISH	50.44	REFUND OVERPAYMENT 2008 VILLAWAY	No
8/4/2020	16181	FRANCES LESNIEWSKI	48.63	REFUND OVERPAYMENT 6233 PEBBLE LANE	No
8/10/2020	16182	SIGNTASTIC INC	90.00	5 18 X 24 SIGNS	No
8/11/2020	16183	JOHN OWENS	107.75	DEPOSIT REFUND 1496 BLUE HERON DRIVE	No
8/11/2020	16184	CENTRAL FL PROPERTY MGMT	101.45	DEPOSIT REFUND 6008 CANDLER TERRACE	No
8/11/2020	16185	Bassett Electronics Inc.	890.00	SECURITY CAMERA SYSTEM REPAIR	No
8/11/2020	16186	Big T Tire	1,244.00	TRACTOR TIRE AND SERVICE CALL EMERGENCY REPAIR	No
8/11/2020	16187	Central Security & Electronics, Inc.	160.00	SECURITY ALARM SERVICE CALL WATER PLANT	No
8/11/2020	16188	Craig A. Smith & Associates	11,640.40	OFF SITE 8' WATER MAIN EXTENSION	No
8/11/2020	16189	Craig A. Smith & Associates	31,656.20	LPA0069 SEWER LINES HWY 98	No
8/11/2020	16190	Craig A. Smith & Associates	42,800.00	SRF DW28053 ENGINEERING AND DESIGN	No
8/11/2020	16191	Excavation Point	200,734.33	PAY APP NO 3 SEWER LINES HWY 98	No
8/11/2020	16192	Fields Equipment Company, Inc.	209.32	LOUVER	No
8/11/2020		Fields Equipment Company, Inc.	365.76	OIL FILTERS, FILTER ELEMENT	No
8/11/2020		Fields Equipment Company, Inc.	16.68	PACKING	No
8/11/2020		Fields Equipment Company, Inc.	117.70	RADIATOR SERVICE CALL	No
8/11/2020		Fields Equipment Company, Inc.	239.48	SHAFT	No
8/11/2020		Fields Equipment Company, Inc.	429.64	SHAFT, TAIL LAMP	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/11/2020		Fields Equipment Company, Inc.	63.73	TEMPERATURE SENSOR	No
8/11/2020		Fields Equipment Company, Inc.	296.60	VALVE	No
8/11/2020	16193	Glissons Animal Supply Inc.	8.95	ANTENNA	No
8/11/2020	16194	HIGHLANDS NEWS SUN	115.28	NOTICE OF PUBLIC HEARING BUDGET RATES AND FEES	No
8/11/2020	16195	Newton Crouch Inc.	155.82	BALL VALVE	No
8/11/2020		Newton Crouch Inc.	167.34	REPAIR KIT	No
8/11/2020	16196	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
8/11/2020	16197	RED'S NEW AND GOOD USED TIRES LLC	984.00	TIRES FOR GATOR	No
8/11/2020	16198	Tractor Supply Credit Plan	14.99	HITCH PIN	No
8/11/2020	16199	Triangle Hardware	3.08	DRILL BIT AND PAINTERS CAULK	No
8/11/2020		Triangle Hardware	11.98	GLS BLK SPRAY ENAMAL	No
8/11/2020		Triangle Hardware	88.46	METAL COBALT BLADE, CABLE TIE, BAIT BLOCKS	No
8/11/2020		Triangle Hardware	18.24	METRIC HEX NUT AND BOLT	No
8/11/2020		Triangle Hardware	0.90	WASHERS	No
8/11/2020	16200	Unifirst Corporation	246.91	UNIFORM AND JANITORIAL SERVICE	No
8/11/2020	16201	USA Blue Book	9.99	SCREEN FOR REED PUMP	No
8/11/2020	16202	Xerox Corporation	192.62	JULY 2020 SERVICE	No
8/20/2020	16203	USA Blue Book	392.00	API CORRECTION	No
8/20/2020		USA Blue Book	(392.00)	CHLORINE TESTING KITS	No
8/20/2020	16204	ECO-CLEAN ROOF & EXTERIOR CLEANING	650.00	FACILITY CLEANING, OFFICE, C CENTER, PINE BREEZE PARK	No
8/20/2020	16205	PETTY CASH	91.56	REIMBURSE PETTY CASH MISC SUPPLIES	No
8/20/2020	16206	POSTMASTER	400.00	POSTAGE PERMIT 5553	No
8/26/2020	16207	SUSIE BISHOP	45.00	DEPOSIT REFUND 6100 EDGEWATER TERRACE	No
8/26/2020	16208	MONICA GRIFFITH	76.70	REFUND SUPPLIES FOR BARK PARK	No
8/26/2020	16209	ALL AROUND SEPTIC	276.00	APRIL MAY AND JUNE BARK PARK	No
8/26/2020		ALL AROUND SEPTIC	276.00	JANUARY FEBRUARY AND MARCH BARK PARK	No
8/26/2020		ALL AROUND SEPTIC	156.00	NOVEMBER AND DECEMBER 2019 BARK PARK	No
8/26/2020	16210	Coker Fuel Inc.	248.73	FUEL FOR OFFICE GENERATOR	No
8/26/2020	16211	Craig A. Smith & Associates	2,480.00	PROFESSIONAL SERVICES THROUGH JULY 31, 2020	No
8/26/2020	16212	CWS FABRICATION & HYDRAULICS INC	63.95	HOSE AND FITTING	No
8/26/2020	16213	EMPIRE PIPE & SUPPLY	2,520.83	3G DMR RECEIVER	No
8/26/2020	16214	FERGUSON WATERWORKS	1,595.00	METER PARTS	No
8/26/2020		FERGUSON WATERWORKS	280.46	PIPE	No
8/26/2020	16215	Guardian Community Resource Mgmt, Inc	3,120.00	AUGUST 2020 TASK ORDER 1.20	No
8/26/2020	16216	HAWKINS INC	625.75	LIQUID BLEACH	No
8/26/2020	16217	HIGHLANDS NEWS SUN	54.50	13 WEEKS NEWS DELIVERY	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/26/2020	16218	JOE TROJA	200.00	AUGUST 2020 STEP SYSTEM MONITORING	No
8/26/2020	16219	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
8/26/2020	16220	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
8/26/2020	16221	NUTRIEN AG SOLUTIONS	3,369.00	AQUATIC CHEMICALS	No
8/26/2020	16222	PACE ANALYTICAL SERVICES, LLC	340.00	WATER SAMPLES	No
8/26/2020	16223	PASSARELLA & ASSOCIATES	2,030.00	GIS SERVICES	No
8/26/2020	16224	R & M SERVICE SOLUTIONS	1,600.00	FIRE HYDRANT REPAIR	No
8/26/2020	16225	Sunshine State One Call of Florida Inc.	23.94	LOCATE TICKETS	No
8/26/2020	16226	Taylor Oil	2,609.05	GAS AND DIESEL FUEL	No
8/26/2020	16227	Taylor Rental	20.27	CHAIN	No
8/26/2020	16228	TWC Services	110.41	ICE MACHINE REPAIR	No
8/26/2020	16229	Unifirst Corporation	384.72	UNIFORM AND JANITORIAL SERVICE	No
8/26/2020	16230	USA Blue Book	43.27	HYDRANT WRENCH	No
8/26/2020		USA Blue Book	272.49	VOLTAGE HR METER	No
8/26/2020	16231	Waste Connections of Florida	192.00	SEPTEMBER 2020 COMMUNITY CENTER	No
8/26/2020		Waste Connections of Florida	235.00	SEPTEMBER 2020 SHOP	No
8/26/2020	16232	Zee Medical Service Co.	56.65	SAFETY GLASSES	No
8/17/2020	184970	LAKESHORE ELECTRIC CORPORATION	1,125.00	ASM, MP7650-MP CONTROLLER STD	No
8/10/2020	2742696-02...	Amazon.Com	23.99	2 FLEXIBLE MIRROR SHEETS FOR DOG PARK RESTROOM	No
8/20/2020	3097930926...	Amazon.Com	99.48	TOILET PAPER AND PAPER TOWELS	No
8/13/2020	500611522722	United Health Care Insurance Company	232.00	LIFE INSURANCE SEPTEMBER 2020	No
8/11/2020	737385	ACE HARDWARE	36.51	PVC PIPE, COUPLING	No
8/1/2020	74677643	FLORIDA BLUE HEALTH INSURANCE	8,595.47	SEPTEMBER 2020 HEALTH INSURANCE	No
8/4/2020	932809	ALAN JAY AUTOMOTIVE	40.82	LAMP ASSEMBLY	No
8/12/2020	C153530020...	Simplifile E Recording	12.00	RELEASE OF LIEN C15353002000B00040	No
8/31/2020	CCONTACTA...	CONSTANT CONTACT	31.50	CONSTANT CONTACT EMAIL BLAST AUGUST 2020	No
8/24/2020	CL31124360...	Century Link	76.84	AUGUST 2020 C CENTER	No
8/24/2020	CL31145122...	Century Link	296.41	AUGUST 2020 MAINT SHOP	No
8/24/2020	CL31170007...	Century Link	312.14	AUGUST 2020 DISTRICT OFFICE	No
8/17/2020	DE06393280...	Duke Energy	15.94	JULY 2020 LAKEVIEW DRIVE SIGN	No
8/27/2020	DE15329913...	Duke Energy	405.62	AUGUST 2020 MAINTENANCE SHOP	No
8/27/2020	DE26379375...	Duke Energy	21.98	AUGUST 2020 OAK LEAF LIFT STATION	No
8/17/2020	DE30895512...	Duke Energy	16.19	JULY 2020 MONTE REAL BLVD	No
8/27/2020	DE38516380...	Duke Energy	73.06	AUGUST 2020 CLUBHOUSE LIFT STATION	No
8/17/2020	DE39774503...	Duke Energy	27.64	JULY 2020 SPRING LAKE BLVD PUMP	No
8/17/2020	DE55044046...	Duke Energy	14.43	JULY 2020 US HIGHWAY 98	No
8/31/2020	DE60412074...	Duke Energy	15.69	AUGUST 2020 LAKEVIEW DRIVE	No
8/17/2020	DE60412074...	Duke Energy	15.82	JULY 2020 LAKEVIEW DRIVE	No
8/17/2020	DE67991560...	Duke Energy	364.23	JULY 2020 DISTRICT OFFICE	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/27/2020	DE74019820...	Duke Energy	677.41	AUGUST 2020 WASTEWATER PLANT	No
8/27/2020	DE74393121...	Duke Energy	1,630.30	AUGUST 2020 PUMP STATION	No
8/12/2020	DE74398881...	Duke Energy	8.66	AUGUST 2020 LAKEVIEW DRIVE AND EVERGREEN	No
8/5/2020	DE74398881...	Duke Energy	8.66	JULY 2020 LAKEVIEW DRIVE	No
8/17/2020	DE74439204...	Duke Energy	28.40	JULY 2020 OLD SHOP	No
8/27/2020	DE74440644...	Duke Energy	950.61	AUGUST 2020 WATER PLANT	No
8/17/2020	DE74607696...	Duke Energy	14.43	JULY 2020 TENNIS COURTS	No
8/17/2020	DE74612016...	Duke Energy	72.57	JULY 2020 C CENTER	No
8/3/2020	EFTPS08072...	EFTPS (PAYROLL TAXES)	3,653.74	PAYROLL TAXES W/E 08-07-2020	No
8/11/2020	EFTPS08142...	EFTPS (PAYROLL TAXES)	3,649.37	PAYROLL TAXES W/E 8-14-2020	No
8/20/2020	EFTPS0819200	EFTPS (PAYROLL TAXES)	3,717.28	PAYROLL TAXES W/E 8-21-2020	No
8/28/2020	EFTPS08282...	EFTPS (PAYROLL TAXES)	3,645.60	PAYROLL TAXES W/E 8-28-2020	No
8/31/2020	EFTPS09042...	EFTPS (PAYROLL TAXES)	3,708.52	PAYROLL TAXES W/E 9-4-2020	No
8/16/2020	FBLOCAUG2...	FIRST SOUTHERN BANK	756.06	LINE OF CREDIT INTEREST AUGUST 2020	No
8/16/2020	FSBLOANAU...	FIRST SOUTHERN BANK	3,241.49	AUGUST 2020 LOAN	No
8/31/2020	HDAUGU2020	Home Depot Credit Services	335.33	MISC SUPPLIES	No
8/21/2020	J09409	PALMER ELECTRICT SERVICE INC	25.95	PVC PIPE	No
8/11/2020	SIGMAAUGU...	Sigma Consulting and Training Inc.	625.00	CHEMICAL RESPONSE TRAINING CLASS DECEMBER 2020	No
				5 EMPLOYEES	
8/3/2020	V10203	Catherine D. Angell	955.32	Employee: 01; Pay Date: 8/3/2020	No
8/3/2020	V10204	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 8/3/2020	No
8/3/2020	V10205	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 8/3/2020	No
8/3/2020	V10206	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 8/3/2020	No
8/3/2020	V10207	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 8/3/2020	No
8/3/2020	V10208	JACKIE N. DEESE	804.18	Employee: 33; Pay Date: 8/3/2020	No
8/3/2020	V10209	Kyle T. Murray	577.47	Employee: 29; Pay Date: 8/3/2020	No
8/3/2020	V10210	Randolph Nelson	948.78	Employee: 12; Pay Date: 8/3/2020	No
8/3/2020	V10211	Torrey C. Riley	715.52	Employee: 31; Pay Date: 8/3/2020	No
8/3/2020	V10212	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 8/3/2020	No
8/3/2020	V10213	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 8/3/2020	No
8/3/2020	V10214	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 8/3/2020	No
8/3/2020	V10215	ALAN J. VERDIER	527.32	Employee: 36; Pay Date: 8/3/2020	No
8/3/2020	V10216	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 8/3/2020	No
8/10/2020	v10217	Catherine D. Angell	955.32	Employee: 01; Pay Date: 8/10/2020	No
8/10/2020	v10218	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 8/10/2020	No
8/10/2020	v10219	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 8/10/2020	No
8/10/2020	v10220	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 8/10/2020	No
8/10/2020	v10221	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 8/10/2020	No
8/10/2020	v10222	JACKIE N. DEESE	804.18	Employee: 33; Pay Date: 8/10/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/10/2020	v10223	Kyle T. Murray	657.82	Employee: 29; Pay Date: 8/10/2020	No
8/10/2020	v10224	Randolph Nelson	948.78	Employee: 12; Pay Date: 8/10/2020	No
8/10/2020	v10225	Torrey C. Riley	640.57	Employee: 31; Pay Date: 8/10/2020	No
8/10/2020	v10226	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 8/10/2020	No
8/10/2020	v10227	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 8/10/2020	No
8/10/2020	v10228	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 8/10/2020	No
8/10/2020	v10229	ALAN J. VERDIER	535.17	Employee: 36; Pay Date: 8/10/2020	No
8/17/2020	v10230	Catherine D. Angell	955.32	Employee: 01; Pay Date: 8/17/2020	No
8/10/2020		MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 8/10/2020	No
8/17/2020	v10231	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 8/17/2020	No
8/17/2020	v10232	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 8/17/2020	No
8/17/2020	v10233	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 8/17/2020	No
8/17/2020	v10234	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 8/17/2020	No
8/17/2020	v10235	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 8/17/2020	No
8/17/2020	v10236	Kyle T. Murray	801.48	Employee: 29; Pay Date: 8/17/2020	No
8/17/2020	v10237	Randolph Nelson	948.78	Employee: 12; Pay Date: 8/17/2020	No
8/17/2020	v10238	Torrey C. Riley	560.23	Employee: 31; Pay Date: 8/17/2020	No
8/17/2020	v10239	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 8/17/2020	No
8/17/2020	v10240	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 8/17/2020	No
8/17/2020	v10241	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 8/17/2020	No
8/17/2020	v10242	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 8/17/2020	No
8/17/2020	v10243	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 8/17/2020	No
8/24/2020	v10244	Catherine D. Angell	955.32	Employee: 01; Pay Date: 8/24/2020	No
8/24/2020	v10245	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 8/24/2020	No
8/24/2020	v10246	EDGAR L. BLOUNT	711.24	Employee: 35; Pay Date: 8/24/2020	No
8/24/2020	v10247	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 8/24/2020	No
8/24/2020	v10248	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 8/24/2020	No
8/24/2020	v10249	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 8/24/2020	No
8/24/2020	v10250	Kyle T. Murray	577.47	Employee: 29; Pay Date: 8/24/2020	No
8/24/2020	v10251	Randolph Nelson	948.78	Employee: 12; Pay Date: 8/24/2020	No
8/24/2020	v10252	Torrey C. Riley	560.22	Employee: 31; Pay Date: 8/24/2020	No
8/24/2020	v10253	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 8/24/2020	No
8/24/2020	v10254	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 8/24/2020	No
8/24/2020	v10255	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 8/24/2020	No
8/24/2020	v10256	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 8/24/2020	No
8/24/2020	v10257	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 8/24/2020	No
8/31/2020	v10528	Catherine D. Angell	955.32	Employee: 01; Pay Date: 8/31/2020	No
8/31/2020	v10529	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 8/31/2020	No
8/31/2020	v10530	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 8/31/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/31/2020	v10531	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 8/31/2020	No
8/31/2020	v10532	Joseph T. DeCerbero	1,453.08	Employee: 03; Pay Date: 8/31/2020	No
8/31/2020	v10533	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 8/31/2020	No
8/31/2020	v10534	Kyle T. Murray	577.47	Employee: 29; Pay Date: 8/31/2020	No
8/31/2020	v10535	Randolph Nelson	948.78	Employee: 12; Pay Date: 8/31/2020	No
8/31/2020	v10536	Torrey C. Riley	721.02	Employee: 31; Pay Date: 8/31/2020	No
8/31/2020	v10537	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 8/31/2020	No
8/31/2020	v10538	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 8/31/2020	No
8/31/2020	v10539	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 8/31/2020	No
8/31/2020	v10540	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 8/31/2020	No
8/31/2020	v10541	MIRANDA J. WOODARD	599.80	Employee: 37; Pay Date: 8/31/2020	No
8/11/2020	ZIN058349003	Carbonite	119.99	OFF SITE BACKUP JOES PC	No

Report Total

430,574.95

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-90	8/5/2020	572430	Electric - Parks & Median Signs	Parks	8.66		JULY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2020-90	8/5/2020	101105	First Southern Bank			8.66	JULY 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8.66	
Total CD2020-90					8.66	8.66	
CD2020-91	8/17/2020	513430	Electric - Offices	General Government	109.27		JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	513430	Water	Water	109.27		JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	513430	Lot Mowing	Lot Mowing	72.85		JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	513430	Parks	Parks	36.42		JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	513430	Wastewater	Wastewater	36.42		JULY 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		364.23	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			109.27	JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	101105	First Southern Bank			109.27	JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	101105	First Southern Bank			72.85	JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	101105	First Southern Bank			36.42	JULY 2020 DISTRICT OFFICE
CD2020-91	8/17/2020	101105	First Southern Bank			36.42	JULY 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	364.23	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	15.82		JULY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.82	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			15.82	JULY 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.82	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	27.64		JULY 2020 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		27.64	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-91	8/17/2020	101105	First Southern Bank			27.64	JULY 2020 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	27.64	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	16.19		JULY 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.19	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			16.19	JULY 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.19	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	15.94		JULY 2020 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			15.94	JULY 2020 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	15.94	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	72.57		JULY 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		72.57	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			72.57	JULY 2020 C CENTER
		Total 101105	First Southern Bank		0.00	72.57	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	14.43		JULY 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			14.43	JULY 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-91	8/17/2020	513430	Electric - Offices	General Government	8.52		JULY 2020 OLD SHOP
CD2020-91	8/17/2020	513430		Water	8.52		JULY 2020 OLD SHOP
CD2020-91	8/17/2020	513430		Lot Mowing	5.68		JULY 2020 OLD SHOP
CD2020-91	8/17/2020	513430		Parks	2.84		JULY 2020 OLD SHOP
CD2020-91	8/17/2020	513430		Wastewater	2.84		JULY 2020 OLD SHOP
		Total 513430	Electric - Offices		28.40	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			8.52	JULY 2020 OLD SHOP
CD2020-91	8/17/2020	101105				8.52	JULY 2020 OLD SHOP
CD2020-91	8/17/2020	101105				5.68	JULY 2020 OLD SHOP
CD2020-91	8/17/2020	101105				2.84	JULY 2020 OLD SHOP
CD2020-91	8/17/2020	101105				2.84	JULY 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.40	
CD2020-91	8/17/2020	572430	Electric - Parks & Median Signs	Parks	14.43		JULY 2020 US HIGHWAY 98
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-91	8/17/2020	101105	First Southern Bank			14.43	JULY 2020 US HIGHWAY 98
		Total 101105	First Southern Bank		0.00	14.43	
Total CD2020-91					569.65	569.65	
CD2020-92	8/3/2020	217200	Federal Tax Liability	General Government	351.07		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217200		Water	486.16		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217200		Lot Mowing	88.01		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217200		Wastewater	230.51		PAYROLL TAXES W/E 08-07-2020
		Total 217200	Federal Tax Liability		1,155.75	0.00	
CD2020-92	8/3/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				229.86	PAYROLL TAXES W/E 08-07-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-92	8/3/2020	101105				47.14	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				320.96	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				636.02	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				166.16	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				287.74	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				254.21	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				123.61	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				29.39	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				351.07	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				486.16	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				88.01	PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	101105				230.51	PAYROLL TAXES W/E 08-07-2020
		Total 101105	First Southern Bank		0.00	3,653.74	
CD2020-92	8/3/2020	217200	Federal Tax Liability	Mosquito	29.39		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217200		Parks	123.61		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217200		Drainage	254.21		PAYROLL TAXES W/E 08-07-2020
		Total 217200	Federal Tax Liability		407.21	0.00	
CD2020-92	8/3/2020	217100	FICA Liability	Wastewater	287.74		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217100		Water	636.02		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217100		General Government	320.96		PAYROLL TAXES W/E 08-07-2020

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CD2020-92	8/3/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217100		Parks	229.86		PAYROLL TAXES W/E 08-07-2020
CD2020-92	8/3/2020	217100		Drainage	402.90		PAYROLL TAXES W/E 08-07-2020
Total CD2020-92		Total 217100	FICA Liability		2,090.78	0.00	
					3,653.74	3,653.74	
CD2020-94	8/4/2020	538466		Maintenance - Vehicle	40.82		LAMP ASSEMBLY
		Total 538466	Maintenance - Vehicle		40.82	0.00	
CD2020-94	8/4/2020	101105		First Southern Bank		40.82	LAMP ASSEMBLY
		Total 101105	First Southern Bank		0.00	40.82	
CD2020-94	8/6/2020	513342		Computer Services	95.45		AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	513342		General Government Water	95.45		AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	513342		Lot Mowing	63.63		AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	513342		Parks	31.82		AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	513342		Wastewater	31.80		AUGUST 2020 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		318.15	0.00	
CD2020-94	8/6/2020	101105		First Southern Bank		95.45	AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	101105				95.45	AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	101105				63.63	AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	101105				31.82	AUGUST 2020 ACCOUNTING SOFTWARE
CD2020-94	8/6/2020	101105				31.80	AUGUST 2020 ACCOUNTING SOFTWARE

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		Total 101105	First Southern Bank		0.00	318.15	
CD2020-94	8/11/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		Parks	229.86		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		Mosquito	47.14		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		General Government	320.96		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		Water	636.00		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 8-14-2020
		Total 217100	FICA Liability		2,090.74	0.00	
CD2020-94	8/11/2020	217200	Federal Tax Liability	Drainage	253.51		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		Parks	123.72		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		Mosquito	28.09		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		General Government	351.07		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		Water	485.17		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		Lot Mowing	86.37		PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	217200		Wastewater	230.70		PAYROLL TAXES W/E 8-14-2020
		Total 217200	Federal Tax Liability		1,558.63	0.00	
CD2020-94	8/11/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				229.86	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				47.14	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				320.96	PAYROLL TAXES W/E 8-14-2020

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CD2020-94	8/11/2020	101105				636.00	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				166.16	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				287.74	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				253.51	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				123.72	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				28.09	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				351.07	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				485.17	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				86.37	PAYROLL TAXES W/E 8-14-2020
CD2020-94	8/11/2020	101105				230.70	PAYROLL TAXES W/E 8-14-2020
		Total	First Southern Bank		0.00	3,649.37	
CD2020-94	8/11/2020	513550	Training and Conferences	Drainage	625.00		CHEMICAL RESPONSE TRAINING CLASS DECEMBER 2020 5 EMPLOYEES
		Total	513550		625.00	0.00	
CD2020-94	8/11/2020	101105	First Southern Bank			625.00	CHEMICAL RESPONSE TRAINING CLASS DECEMBER 2020 5 EMPLOYEES
		Total	101105			625.00	
CD2020-94	8/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	756.06		LINE OF CREDIT INTEREST AUGUST 2020
		Total	517755		756.06	0.00	

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CD2020-94	8/16/2020	101105	First Southern Bank			756.06	LINE OF CREDIT INTEREST AUGUST 2020
		Total 101105	First Southern Bank		0.00	756.06	
CD2020-94	8/16/2020	517735	Debt - FSB Loan Principal	General Government	1,645.19		AUGUST 2020 LOAN
		Total 517735	Debt - FSB Loan Principal		1,645.19	0.00	
CD2020-94	8/16/2020	517745	Debt - FSB Loan Interest	General Government	1,596.30		AUGUST 2020 LOAN
		Total 517745	Debt - FSB Loan Interest		1,596.30	0.00	
CD2020-94	8/16/2020	101105	First Southern Bank			1,645.19	AUGUST 2020 LOAN
CD2020-94	8/16/2020	101105	First Southern Bank			1,596.30	AUGUST 2020 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2020-94	8/24/2020	513415	Telephone	General Government	93.65		AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	513415		Water	93.64		AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	513415		Lot Mowing	62.43		AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	513415		Parks	31.21		AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	513415		Wastewater	31.21		AUGUST 2020 DISTRICT OFFICE
		Total 513415	Telephone		312.14	0.00	
CD2020-94	8/24/2020	101105	First Southern Bank			93.65	AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	101105				93.64	AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	101105				62.43	AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	101105				31.21	AUGUST 2020 DISTRICT OFFICE
CD2020-94	8/24/2020	101105				31.21	AUGUST 2020 DISTRICT OFFICE

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		Total 101105	First Southern Bank		0.00	312.14	
CD2020-94	8/24/2020	513415	Telephone	Parks	76.84		AUGUST 2020 C CENTER
		Total 513415	Telephone		76.84	0.00	
CD2020-94	8/24/2020	101105	First Southern Bank			76.84	AUGUST 2020 C CENTER
		Total 101105	First Southern Bank		0.00	76.84	
CD2020-94	8/24/2020	513415	Telephone	General Government	88.93		AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	513415		Water	88.92		AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	513415		Lot Mowing	59.28		AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	513415		Parks	29.64		AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	513415		Wastewater	29.64		AUGUST 2020 MAINT SHOP
		Total 513415	Telephone		296.41	0.00	
CD2020-94	8/24/2020	101105	First Southern Bank			88.93	AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	101105				88.92	AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	101105				59.28	AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	101105				29.64	AUGUST 2020 MAINT SHOP
CD2020-94	8/24/2020	101105				29.64	AUGUST 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	296.41	
CD2020-94	8/27/2020	535430	Electric - Wastewater Plant	Wastewater	21.98		AUGUST 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.98	0.00	
CD2020-94	8/27/2020	101105	First Southern Bank			21.98	AUGUST 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	21.98	
CD2020-94	8/27/2020	513430	Electric - Offices	General Government	121.69		AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	513430		Water	121.69		AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	513430		Lot Mowing	81.12		AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	513430		Parks	40.56		AUGUST 2020 MAINTENANCE SHOP

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CD2020-94	8/27/2020	513430		Wastewater	40.56		AUGUST 2020 MAINTENANCE SHOP
		Total 513430	Electric - Offices		405.62	0.00	
CD2020-94	8/27/2020	101105	First Southern Bank			121.69	AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	101105				121.69	AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	101105				81.12	AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	101105				40.56	AUGUST 2020 MAINTENANCE SHOP
CD2020-94	8/27/2020	101105				40.56	AUGUST 2020 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	405.62	
CD2020-94	8/27/2020	535430	Electric - Wastewater Plant	Wastewater	677.41		AUGUST 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		677.41	0.00	
CD2020-94	8/27/2020	101105	First Southern Bank			677.41	AUGUST 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	677.41	
CD2020-94	8/27/2020	535430	Electric - Wastewater Plant	Wastewater	73.06		AUGUST 2020 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		73.06	0.00	
CD2020-94	8/27/2020	101105	First Southern Bank			73.06	AUGUST 2020 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	73.06	
CD2020-94	8/27/2020	533430	Electric - Water Plant	Water	950.61		AUGUST 2020 WATER PLANT
		Total 533430	Electric - Water Plant		950.61	0.00	

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CD2020-94	8/27/2020	101105	First Southern Bank			950.61	AUGUST 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	950.61	
CD2020-94	8/27/2020	538430	Electric - Pump Station	Drainage	1,630.30		AUGUST 2020 PUMP STATION
		Total 538430	Electric - Pump Station		1,630.30	0.00	
CD2020-94	8/27/2020	101105	First Southern Bank			1,630.30	AUGUST 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,630.30	
Total CD2020-94					13,075.26	13,075.26	
CD2020-95	8/1/2020	101105	First Southern Bank			122.92	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				709.99	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				788.20	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				1,034.89	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				1,226.57	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				1,693.31	SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	101105				3,019.59	SEPTEMBER 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,595.47	
CD2020-95	8/1/2020	513230	Health Insurance	Mosquito	122.92		SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	513230		Lot Mowing	709.99		SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	513230		Parks	788.20		SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	513230		Wastewater	1,034.89		SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	513230		General Government	1,226.57		SEPTEMBER 2020 HEALTH INSURANCE

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CD2020-95	8/1/2020	513230		Drainage	1,693.31		SEPTEMBER 2020 HEALTH INSURANCE
CD2020-95	8/1/2020	513230		Water	3,019.59		SEPTEMBER 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		8,595.47	0.00	
CD2020-95	8/10/2020	101105	First Southern Bank			23.99	2 FLEIXIBLE MIRROR SHEETS FOR DOG PARK RESTROOM
		Total 101105	First Southern Bank		0.00	23.99	
CD2020-95	8/10/2020	572460	Maintenance-Parks	Parks	23.99		2 FLEIXIBLE MIRROR SHEETS FOR DOG PARK RESTROOM
		Total 572460	Maintenance-Parks		23.99	0.00	
CD2020-95	8/11/2020	513342	Computer Services	General Government	36.00		OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	513342		Water	36.00		OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	513342		Lot Mowing	24.00		OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	513342		Parks	12.00		OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	513342		Wastewater	11.99		OFF SITE BACKUP JOES PC
		Total 513342	Computer Services		119.99	0.00	
CD2020-95	8/11/2020	101105	First Southern Bank			36.00	OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	101105				36.00	OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	101105				24.00	OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	101105				12.00	OFF SITE BACKUP JOES PC
CD2020-95	8/11/2020	101105				11.99	OFF SITE BACKUP JOES PC
		Total 101105	First Southern Bank		0.00	119.99	
CD2020-95	8/11/2020	538527	Operating Equipment	Wastewater	36.51		PVC PIPE, COUPLING
		Total 538527	Operating Equipment		36.51	0.00	
CD2020-95	8/11/2020	101105	First Southern Bank			36.51	PVC PIPE, COUPLING
		Total 101105	First Southern Bank		0.00	36.51	

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CD2020-95	8/12/2020	572430	Electric - Parks & Median Signs	Parks	8.66		AUGUST 2020 LAKEVIEW DRIVE AND EVERGREEN
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2020-95	8/12/2020	101105	First Southern Bank			8.66	AUGUST 2020 LAKEVIEW DRIVE AND EVERGREEN
		Total 101105	First Southern Bank		0.00	8.66	
CD2020-95	8/12/2020	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C15353002000B00040
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-95	8/12/2020	101105	First Southern Bank			12.00	RELEASE OF LIEN C15353002000B00040
		Total 101105	First Southern Bank		0.00	12.00	
CD2020-95	8/13/2020	513230	Health Insurance	Water	81.51		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		Drainage	45.70		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		General Government	33.11		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		Wastewater	27.93		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		Parks	21.27		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		Lot Mowing	19.16		LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	513230		Mosquito	3.32		LIFE INSURANCE SEPTEMBER 2020
		Total 513230	Health Insurance		232.00	0.00	
CD2020-95	8/13/2020	101105	First Southern Bank			81.51	LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	101105				45.70	LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	101105				33.11	LIFE INSURANCE SEPTEMBER 2020

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CD2020-95	8/13/2020	101105				27.93	LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	101105				21.27	LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	101105				19.16	LIFE INSURANCE SEPTEMBER 2020
CD2020-95	8/13/2020	101105				3.32	LIFE INSURANCE SEPTEMBER 2020
		Total 101105	First Southern Bank		0.00	232.00	
CD2020-95	8/20/2020	217100	FICA Liability	Drainage	406.54		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		Parks	231.66		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		Mosquito	62.86		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		General Government	320.96		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		Water	638.74		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		Lot Mowing	169.76		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217100		Wastewater	289.10		PAYROLL TAXES W/E 8-21-2020
		Total 217100	FICA Liability		2,119.62	0.00	
CD2020-95	8/20/2020	217200	Federal Tax Liability	Drainage	258.51		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		Parks	129.18		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		Mosquito	43.27		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		General Government	351.07		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		Water	494.03		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		Lot Mowing	89.18		PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	217200		Wastewater	232.42		PAYROLL TAXES W/E 8-21-2020
		Total 217200	Federal Tax Liability		1,597.66	0.00	

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CD2020-95	8/20/2020	101105	First Southern Bank			406.54	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				231.66	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				62.86	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				320.96	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				638.74	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				169.76	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				289.10	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				258.51	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				129.18	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				43.27	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				351.07	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				494.03	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				89.18	PAYROLL TAXES W/E 8-21-2020
CD2020-95	8/20/2020	101105				232.42	PAYROLL TAXES W/E 8-21-2020
		Total 101105	First Southern Bank		0.00	3,717.28	
CD2020-95	8/20/2020	229100	Due to AFLAC	Drainage	268.92		EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	229100		Parks	143.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	229100		Water	471.25		EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	229100		Lot Mowing	136.81		EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-95	8/20/2020	229100		Wastewater	123.13		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,216.32	0.00	
CD2020-95	8/20/2020	101105	First Southern Bank			268.92	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				143.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				471.25	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				136.81	EMPLOYEE PAID SUPPLEMENTAL
CD2020-95	8/20/2020	101105				123.13	EMPLOYEE PAID SUPPLEMENTAL
Total CD2020-95		Total 101105	First Southern Bank		0.00	1,216.32	
					13,962.22	13,962.22	
CD2020-96	8/17/2020	538460	Maintenance-Pump Station	Drainage	1,125.00		ASM, MP7650-MP CONTROLLER STD
		Total 538460	Maintenance-Pump Station		1,125.00	0.00	
CD2020-96	8/17/2020	101105	First Southern Bank			1,125.00	ASM, MP7650-MP CONTROLLER STD
		Total 101105	First Southern Bank		0.00	1,125.00	
CD2020-96	8/20/2020	538526	Shop Tools and Supplies	Drainage	29.85		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	538526		Water	29.84		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	538526		Lot Mowing	19.90		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	538526		Parks	9.95		TOILET PAPER AND PAPER TOWELS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	8/20/2020	538526		Mosquito	4.97		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	538526		Wastewater	4.97		TOILET PAPER AND PAPER TOWELS
		Total 538526	Shop Tools and Supplies		99.48	0.00	
CD2020-96	8/20/2020	101105	First Southern Bank		29.85		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	101105			29.84		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	101105			19.90		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	101105			9.95		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	101105			4.97		TOILET PAPER AND PAPER TOWELS
CD2020-96	8/20/2020	101105			4.97		TOILET PAPER AND PAPER TOWELS
		Total 101105	First Southern Bank		0.00	99.48	
CD2020-96	8/21/2020	533525	Maintenance-Water Distribution	Water	25.95		PVC PIPE
		Total 533525	Maintenance-Water Distribution		25.95	0.00	
CD2020-96	8/21/2020	101105	First Southern Bank			25.95	PVC PIPE
		Total 101105	First Southern Bank		0.00	25.95	
CD2020-96	8/28/2020	217100	FICA Liability	Drainage	406.52		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217100		Parks	231.66		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217100		Mosquito	32.26		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217100		General Government	320.96		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217100		Water	638.72		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217100		Lot Mowing	169.78		PAYROLL TAXES W/E 8-28-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	8/28/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 8-28-2020
		Total 217100	FICA Liability		2,088.98	0.00	
CD2020-96	8/28/2020	217200	Federal Tax Liability	Drainage	257.02		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		Parks	124.83		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		Mosquito	17.71		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		General Government	351.07		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		Water	484.74		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		Lot Mowing	89.20		PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	217200		Wastewater	232.05		PAYROLL TAXES W/E 8-28-2020
		Total 217200	Federal Tax Liability		1,556.62	0.00	
CD2020-96	8/28/2020	101105	First Southern Bank			406.52	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				231.66	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				32.26	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				320.96	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				638.72	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				169.78	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				289.08	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				257.02	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				124.83	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				17.71	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				351.07	PAYROLL TAXES W/E 8-28-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	8/28/2020	101105				484.74	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				89.20	PAYROLL TAXES W/E 8-28-2020
CD2020-96	8/28/2020	101105				232.05	PAYROLL TAXES W/E 8-28-2020
		Total 101105	First Southern Bank		0.00	3,645.60	
CD2020-96	8/31/2020	538526	Shop Tools and Supplies	Drainage	100.60		MISC SUPPLIES
CD2020-96	8/31/2020	538526		Water	100.60		MISC SUPPLIES
CD2020-96	8/31/2020	538526		Lot Mowing	67.07		MISC SUPPLIES
CD2020-96	8/31/2020	538526		Parks	33.53		MISC SUPPLIES
CD2020-96	8/31/2020	538526		Mosquito	16.77		MISC SUPPLIES
CD2020-96	8/31/2020	538526		Wastewater	16.76		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		335.33	0.00	
CD2020-96	8/31/2020	101105	First Southern Bank			100.60	MISC SUPPLIES
CD2020-96	8/31/2020	101105				100.60	MISC SUPPLIES
CD2020-96	8/31/2020	101105				67.07	MISC SUPPLIES
CD2020-96	8/31/2020	101105				33.53	MISC SUPPLIES
CD2020-96	8/31/2020	101105				16.77	MISC SUPPLIES
CD2020-96	8/31/2020	101105				16.76	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	335.33	
CD2020-96	8/31/2020	572430	Electric - Parks & Median Signs	Parks	15.69		AUGUST 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.69	0.00	
CD2020-96	8/31/2020	101105	First Southern Bank			15.69	AUGUST 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.69	
CD2020-96	8/31/2020	513510	Office Supplies	General Government	9.45		CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	513510		Water	9.45		CONSTANT CONTACT EMAIL BLAST AUGUST 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
CD2020-96	8/31/2020	513510		Lot Mowing	6.30		CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	513510		Parks	3.15		CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	513510		Wastewater	3.15		CONSTANT CONTACT EMAIL BLAST AUGUST 2020
		Total 513510	Office Supplies		31.50	0.00	
CD2020-96	8/31/2020	101105	First Southern Bank			9.45	CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	101105				9.45	CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	101105				6.30	CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	101105				3.15	CONSTANT CONTACT EMAIL BLAST AUGUST 2020
CD2020-96	8/31/2020	101105				3.15	CONSTANT CONTACT EMAIL BLAST AUGUST 2020
		Total 101105	First Southern Bank		0.00	31.50	
		Total CD2020-96			5,278.55	5,278.55	
CD2020-97	8/31/2020	217100	FICA Liability	Drainage	416.08		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		Parks	234.82		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		Mosquito	32.26		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		Water	645.10		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		Lot Mowing	182.48		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 9-4-2020
		Total 217100	FICA Liability		2,120.78	0.00	
CD2020-97	8/31/2020	217200	Federal Tax Liability	Drainage	264.32		PAYROLL TAXES W/E 9-4-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-97	8/31/2020	217200		Parks	127.42		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217200		Mosquito	18.84		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217200		Water	494.08		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217200		Lot Mowing	100.39		PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	217200		Wastewater	231.62		PAYROLL TAXES W/E 9-4-2020
		Total 217200	Federal Tax Liability		1,587.74	0.00	
CD2020-97	8/31/2020	101105	First Southern Bank			416.08	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				234.82	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				32.26	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				320.96	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				645.10	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				182.48	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				289.08	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				264.32	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				127.42	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				18.84	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				351.07	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				494.08	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				100.39	PAYROLL TAXES W/E 9-4-2020
CD2020-97	8/31/2020	101105				231.62	PAYROLL TAXES W/E 9-4-2020

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 101105	First Southern Bank		0.00	3,708.52	
Total CD2020-97					3,708.52	3,708.52	
Report Total					40,256.60	40,256.60	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-44	8/5/2020	533715	Debt - SRF Water	Water		50,000.00	RF NO 2 SRF DRINKING WATER DESIGN
		Total 533715	Debt - SRF Water		0.00	50,000.00	
CR2020-44	8/5/2020	101105	First Southern Bank	Water	50,000.00		RF NO 2 SRF DRINKING WATER DESIGN
		Total 101105	First Southern Bank		50,000.00	0.00	
CR2020-44	8/5/2020	533715	Debt - SRF Water	Water		159,250.00	RF NO 2 SRF DRINKING WATER DESIGN
		Total 533715	Debt - SRF Water		0.00	159,250.00	
CR2020-44	8/5/2020	101105	First Southern Bank	Water	159,250.00		RF NO 2 SRF DRINKING WATER DESIGN
		Total 101105	First Southern Bank		159,250.00	0.00	
CR2020-44	8/5/2020	513320	Audit	General Government		3,500.00	REFUND OVERPAYMENT FY 20 AUDIT
		Total 513320	Audit		0.00	3,500.00	
CR2020-44	8/5/2020	101105	First Southern Bank	General Government	3,500.00		REFUND OVERPAYMENT FY 20 AUDIT
		Total 101105	First Southern Bank		3,500.00	0.00	
Total CR2020-44					212,750.00	212,750.00	
CR2020-47	8/11/2020	513318	Tax Collection Fees	Mosquito	1.60		TAX DEPOSIT
		Total 513318	Tax Collection Fees		1.60	0.00	
CR2020-47	8/11/2020	101105	First Southern Bank	General Government		67.42	TAX DEPOSIT
CR2020-47	8/11/2020	101105		Drainage		61.00	TAX DEPOSIT
CR2020-47	8/11/2020	101105		Parks		25.68	TAX DEPOSIT
CR2020-47	8/11/2020	101105		Street Lights		4.82	TAX DEPOSIT
CR2020-47	8/11/2020	101105		Mosquito		1.60	TAX DEPOSIT
Total CR2020-47		Total 101105	First Southern Bank		0.00	160.52	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-47	8/11/2020	513318	Tax Collection Fees	Street Lights	4.82		TAX DEPOSIT
CR2020-47	8/11/2020	513318		Parks	25.68		TAX DEPOSIT
CR2020-47	8/11/2020	513318		Drainage	61.00		TAX DEPOSIT
CR2020-47	8/11/2020	513318		General Government	67.42		TAX DEPOSIT
		Total 513318	Tax Collection Fees		158.92	0.00	
CR2020-47	8/11/2020	343900	Mosquito Assessment	Mosquito		53.51	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	53.51	
CR2020-47	8/11/2020	343100	St Light Assessments	Street Lights		160.53	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	160.53	
CR2020-47	8/11/2020	347200	Parks Assessments	Parks		856.16	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	856.16	
CR2020-47	8/11/2020	325200	General Govt. Assessments	General Government		2,033.38	TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	2,033.38	
CR2020-47	8/11/2020	319100	Drainage Assessments	Drainage		2,247.42	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	2,247.42	
CR2020-47	8/11/2020	101105	First Southern Bank	Mosquito	53.51		TAX DEPOSIT
CR2020-47	8/11/2020	101105		Street Lights	160.53		TAX DEPOSIT
CR2020-47	8/11/2020	101105		Parks	856.16		TAX DEPOSIT
CR2020-47	8/11/2020	101105		Drainage	2,033.38		TAX DEPOSIT
CR2020-47	8/11/2020	101105		General Government	2,247.42		TAX DEPOSIT
CR2020-47	8/11/2020	101105		Lot Mowing		40.77	TAX DEPOSIT
		Total 101105	First Southern Bank		5,351.00	40.77	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-47	8/11/2020	513318	Tax Collection Fees	Lot Mowing	40.77		TAX DEPOSIT
		Total 513318	Tax Collection Fees		40.77	0.00	
CR2020-47	8/11/2020	343901	Lot Mowing Assessments	Lot Mowing		1,358.80	TAX DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	1,358.80	
CR2020-47	8/11/2020	101105	First Southern Bank	Lot Mowing	1,358.80		TAX DEPOSIT
		Total 101105	First Southern Bank		1,358.80	0.00	
Total CR2020-47					6,911.09	6,911.09	
CR2020-48	8/18/2020	101105	First Southern Bank	Drainage	438.00		REFUND OVERPAYMENT FSA STORMWATER TRAINING
		Total 101105	First Southern Bank		438.00	0.00	
CR2020-48	8/18/2020	513550	Training and Conferences	Drainage		438.00	REFUND OVERPAYMENT FSA STORMWATER TRAINING
		Total 513550	Training and Conferences		0.00	438.00	
CR2020-48	8/24/2020	101105	First Southern Bank	Wastewater	391,445.47		RF NO 2 LPA0069 SEWER LINES HWY 98
		Total 101105	First Southern Bank		391,445.47	0.00	
CR2020-48	8/24/2020	331350	SEWER LINES LPA0069	Wastewater		391,445.47	RF NO 2 LPA0069 SEWER LINES HWY 98
		Total 331350	SEWER LINES LPA0069		0.00	391,445.47	
CR2020-48	8/25/2020	101105	First Southern Bank	Parks	42,000.00		BARK PARK RESTROOM
		Total 101105	First Southern Bank		42,000.00	0.00	
CR2020-48	8/25/2020	331695	BARK PARK BATHROOM	Parks		42,000.00	BARK PARK RESTROOM

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 331695	BARK PARK BATHROOM		0.00	42,000.00	
Total CR2020-48					433,883.47	433,883.47	
Report Total					653,544.56	653,544.56	

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
JV2020-125	8/7/2020	101600	Emergency Fund	General Government	27.83		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	General Government		27.83	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101701	Capital Reserves - Drainage	Drainage	23.86		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Drainage		23.86	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101800	Renewal & Replacement	Drainage	4.28		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Drainage		4.28	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101802	Renewal & Replacement - Parks	Parks	1.16		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Parks		1.16	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101804	Renewal & Replacement - Mosquito	Mosquito	1.22		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Mosquito		1.22	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101901	Operating - General Fund Reserves	General Government	263.64		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	General Government		263.64	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101902	Operating - Parks Reserves	Parks	0.31		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Parks		0.31	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101903	Operating - St Light Reserves	Street Lights	2.35		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Street Lights		2.35	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101907	SRF-STA Debt Service	General Government	24.43		FLCLASS INTEREST JULY 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
JV2020-125	8/7/2020	361100	Interest Income	General Government		24.43	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101700	Capital Reserves - Water	Water	64.38		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Water		64.38	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101800	Renewal & Replacement	Water	191.53		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Water		191.53	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101900	Operating Reserve	Water	15.71		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Water		15.71	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101906	Personnel Reserves	Water	0.04		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Water		0.04	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101800	Renewal & Replacement	Lot Mowing	9.88		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Lot Mowing		9.88	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101900	Operating Reserve	Lot Mowing	82.16		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Lot Mowing		82.16	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101906	Personnel Reserves	Lot Mowing	0.73		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Lot Mowing		0.73	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101908	SRF-Wastewater Debt Service	Wastewater	46.06		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Wastewater		46.06	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101906	Personnel Reserves	General Government	7.39		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	General Government		7.39	FLCLASS INTEREST JULY 2020

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JV2020-125	8/7/2020	101910	BARK PARK RESERVES	Parks	0.32		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Parks		0.32	FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	101911	SRF - Water Debt Service	Water	6.43		FLCLASS INTEREST JULY 2020
JV2020-125	8/7/2020	361100	Interest Income	Water		6.43	FLCLASS INTEREST JULY 2020
Total JV2020-125					773.71	773.71	
JV2020-126	8/7/2020	101200	State Board Fund A	General Government	1.01		STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	361100	Interest Income	General Government		1.01	STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	101300	State Board R & R Fund A	General Government	1.16		STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	361100	Interest Income	General Government		1.16	STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	101200	State Board Fund A	Water	4.63		STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	361100	Interest Income	Water		4.63	STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	101300	State Board R & R Fund A	Water	4.13		STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	361100	Interest Income	Water		4.13	STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	101200	State Board Fund A	Lot Mowing	0.73		STATE BOARD INTEREST JULY 2020
JV2020-126	8/7/2020	361100	Interest Income	Lot Mowing		0.73	STATE BOARD INTEREST JULY 2020
Total JV2020-126					11.66	11.66	
JV2020-127	8/12/2020	101800	Renewal & Replacement	Water	100,000.00		TRANSFER TO R & R FL CLASS
JV2020-127	8/12/2020	101105	First Southern Bank	Water		100,000.00	TRANSFER TO R & R FL CLASS

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JV2020-127	8/13/2020	101105		Wastewater	235,000.00		TRANSFER FROM THE LOC
JV2020-127	8/13/2020	203905	Due to Line of Credit	Wastewater		235,000.00	TRANSFER FROM THE LOC
JV2020-127	8/14/2020	101800	Renewal & Replacement	Water	100,000.00		TRANSFER TO R & R FL CLASS
JV2020-127	8/14/2020	101105	First Southern Bank	Water		100,000.00	TRANSFER TO R & R FL CLASS
Total JV2020-127					435,000.00	435,000.00	
JV2020-128	8/26/2020	101105	First Southern Bank	Lot Mowing	25,000.00		TRANSFER FUNDS
JV2020-128	8/26/2020	101900	Operating Reserve	Lot Mowing		25,000.00	TRANSFER FUNDS
JV2020-128	8/26/2020	101105	First Southern Bank	General Government	50,000.00		TRANSFER FUNDS
JV2020-128	8/26/2020	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
Total JV2020-128					75,000.00	75,000.00	
JV2020-129	8/31/2020	101105	First Southern Bank	Street Lights	6,039.41		AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	349300	St Lights on Water Bill	Street Lights		6,039.41	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	207101	Street Lights on Water Bill	Water	6,039.41		AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	101105	First Southern Bank	Water		6,039.41	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	101105		Mosquito	2,064.45		AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	349200	Mosquito on Water Bill	Mosquito		2,064.45	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	207102		Water	2,064.45		AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	101105	First Southern Bank	Water		2,064.45	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	101105		Wastewater	25,225.83		AUGUST 2020 ST LIGHTS, MOSQ AND WWT

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JV2020-129	8/31/2020	343500	Wastewater Revenue	Wastewater		25,225.83	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	207105	Wastewater on Water Bill	Water	25,225.83		AUGUST 2020 ST LIGHTS, MOSQ AND WWT
JV2020-129	8/31/2020	101105	First Southern Bank	Water		25,225.83	AUGUST 2020 ST LIGHTS, MOSQ AND WWT
Total JV2020-129					66,659.38	66,659.38	
Report Total					577,444.75	577,444.75	

