

**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 11, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt  
Tim McKenna  
Kay Gorham  
Bill Lawens  
Brian Acker

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Also present were:

Bill Nielander  
Joe DeCerbo  
Gene Schriener  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
District Engineer  
Director of Operations  
District Administrator

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman Behrendt called the meeting to order. A moment of silence was held in remembrance of the victims of the 9-11 tragedy followed by the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. September 11<sup>th</sup>, Pam Hancock (PGIT) here @2:30
- B. September 18<sup>th</sup>, LMS Meeting @ 8:00 a.m.
- C. September 20<sup>th</sup>, Employee Lunch/Training District Office 11-1
- D. October 3<sup>rd</sup>, Legislative Delegation, 12:00, BOCC Room

Jeff & Arlene Klingbiel of 1117 Dogwood Terrace sent a thank you note to the SLID Employees thanking them for the help that was done on the storm sewers and all the work you do for the community. They will be sponsoring the employee training luncheon next week.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from August 14, 2019 for review. There being no further questions.

ON MOTION by Tim McKenna, seconded by Kary Gorham with all in favor the minutes from August 14, 2019 Board meeting was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Financials**

The Board received copies of the August 2019 Financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the financials from August 2019 were approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Treasurer Report**

##### **A. Update**

Diane reported no tax deposits were received this month. FL Class interest for August is 2.30%. In preparation for Hurricane Dorian staff filled the pump station generator fuel tanks. Diane requested a motion to move funds from unreserved to the fuel line item.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to move \$6,600 from unreserved funds to fuel was approved.

##### **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.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor Resolution 2019-11 Adopting the Final Budgets for Fiscal Year 2020 was approved.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor Resolution 2019-12 Levying a GF Maintenance Assessment of \$293.76 per unit was approved.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor Resolution 2019-13 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 2019-14 Levying a Village I Parks Assessment of \$43.69 per unit was approved.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor Resolution 2019-15 adopting Utility Rates and Fees for FY 2020 was approved.

Bill Lawens wanted it on record that he wants the District to look at higher water rates for Village I since they are not a part of the District.

C. Motion to appoint check signers for CenterState Bank

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to add Kay Gorham, Secretary to the check signers list with CenterState Bank.

**SIXTH ORDER OF BUSINESS**

**Attorney**

A. Airport Easement

Bill Nielander reported that we had received the easement agreement back from the airport. He reviewed the agreement with the Board.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor to approve the easement agreement.

B. Managers Contract

Bill Nielander and Gary Behrendt will meet with Joe DeCerbo regarding his Managers contract. This will be an agenda item at the October meeting.

**SEVENTH ORDER OF BUSINESS**

**Engineers Annual Report and Update**

Gene Schriener presented his annual engineers report to the Board. Brian Acker said he continued to have concerns about retention areas that we maintain but don't own. Joe said that we are going to be working with the new owners of the golf course on this.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Updates**

The SRF Water Project funding got approved for engineering. It will take Gene around four to sixth months to have everything in place and we should be able to start projects next fall.

Mitch Holmes and Emily Brown with FDEP met with Joe and had a tour of all of the District projects.

Joe and Diane had a meeting with John Shoop about First Southern Bank. Further information will be presented in October for the Board to consider changing banks.

Joe introduced H3 with Signature H Group. H3 said that their organization took over the operations of the golf course on Sunday. They will be working on new golf memberships and making some minor adjustments and procedural changes in preparation for the closing in about 4 to 6 weeks. They are looking forward to working with the community and he welcomes everyone that sees him to introduce themselves.

Joe and Diane are setting up a meeting with a Duke Business Manager and will report back to the Board in October.

**B. Motion to Adopt FY '20 Meeting and Holiday Schedule**

There were no conflicts in the meeting schedule. All meetings will be held the 2<sup>nd</sup> Wednesday of the month @ 10:00 a.m.

**ON MOTION by Bill Lawens, seconded by Kay Gorham  
With all in favor to approve the 2020 Meeting and  
Holiday schedule was approved.**

**C. Motion to Adopt Resolution 2019-16 Personnel Policies/Employee Handbook**

The personnel policies and employee handbook were updated with some new language.

**ON MOTION by Brian Acker, seconded by Tim McKenna  
with all in favor Resolution 2019-16 Personnel Policies  
Employee Handbook was approved.**

The new handbook will be reviewed with staff at the employee meeting scheduled for September 20<sup>th</sup>.

**D. Motion to Adopt Resolution 2019-17 Per Diem Expenses**

Per Diem expenses had not been reviewed since 2007. A resolution was presented to the Board raising the per diem expenses to \$10 for breakfast, \$15 for lunch, and \$25 for dinner. Brian Acker stated that he agreed that they needed to be raised but we should actually follow the federal guidelines which raise the per diem to \$55 per day.

ON MOTION by Bill Lawens, seconded by Brian Acker  
With all in favor to approved Resolution 2019-17 per  
Diem expenses as amended to \$11 for Breakfast,  
\$16 for Lunch, and \$28 for Dinner was approved.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Kay Gorham thanked Clay for all the help the staff did for preparing for Hurricane Dorian.

Tim McKenna thanked staff for all of the hurricane preparations as well.

Bill Lawens said he was glad that Dorian turned and that we don't have to deal with FEMA.

Brian Acker said he would like to have discussion about sewer line hookups and research municipalities that have that authority in place. We should be looking into updating our Charter so that we are prepared. Joe said he is working with the County and the Land Development regulations to achieve this, and will also contact Terry Lewis for Legislative strategies. Charter change is costly and should be a last option.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Arlene Klingbiel of 1117 Dogwood Drive said that she liked the changes to the website and that it was much easier to find things. She asked if she was going to be shell shocked when she got her sewer bill in October. Diane told her that the wastewater base rate was going up \$28.00.

Pat Greski of 225 Dells Drive asked if there was anything, we could do to help with Century Links service. H3 of Signature H said this was brought up by his management company. He has been in contact with Comcast Cable about this. They have a source station on the other side of the raceway but the system is antiquated and will cost millions to upgrade. He has letters from the County as well as Joe in support. Gary Behrendt said there is power in being the developer. Karen Palino of 300 Glen Mar Circle said you can utilize the Next-Door Neighbor app and get a petition going.

Phil Gentry of 725 Woodmont Street gave Joe some information about Duke Energy relevant to power outages. Joe will share this with the Duke Business Rep. he and Diane are meeting with.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting**

The next Board meeting will be held on Wednesday, October 9, 2019 @ 10:00 a.m.

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Bill Lawens, seconded by Kay Gorham  
with all in favor the meeting adjourned at 10:40 a.m.

  
\_\_\_\_\_  
Gary Behrendt, Chairman

  
\_\_\_\_\_  
Kay Gorham, Secretary



Board of Supervisors  
Meeting Agenda  
September 11, 2019  
10:00 a.m. District Office

1. Call to order and pledge Chairman Behrendt
  
2. Upcoming Meetings/Events/Correspondence Chairman Behrendt
  - A. September 11<sup>th</sup>, Pam Hancock (PGIT) here @2:30
  - B. September 18<sup>th</sup>, LMS Meeting @ 8:00 a.m.
  - C. September 20<sup>th</sup>, Employee Lunch/Training District Office 11-1
  - D. October 3<sup>rd</sup>, Legislative Delegation, 12:00, BOCC Room
  
3. Approval of Minutes August 14, 2019 Chairman Behrendt
  
4. Approval of August 2019 Financials Chairman Behrendt
  
5. Treasurer Diane Angell
  - A. Update
  - B. Resolutions
    - Resolution 2019-11 Adopting Final Budgets
    - Resolution 2019-12 Levying GF Maintenance Assessment
    - Resolution 2019-13 Levying Lot Mowing Assessment
    - Resolution 2019-14 Levying Village & Parks Assessment
    - Resolution 2019-15 FY 2020 Utility Rates and Fees
  - C. Motion to appoint check signers for CenterState Bank
  
6. Attorney Bill Nielander
  - A. Airport Easement
  - B. Managers Contract
  
7. Engineers Annual Report and Update Gene Schriener
  
8. Manager Joe DeCerbo
  - A. Updates
  - B. Motion to Adopt FY '20 Meeting and Holiday Schedule
  - C. Motion to Adopt Resolution 2019-16 Personnel Policies/Employee Handbook
  - D. Motion to Adopt Resolution 2019-17 Per Diem Expenses
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, October 9, 2019 @ 10:00 a.m.
  
12. Motion to Adjourn Chairman Behrendt

BOARD MEETING  
WEDNESDAY  
September 11, 2019

PLEASE SIGN IN

NAME	ADDRESS
JOE Troia	2304 Villaway E.
Peter + Chadeem Umanah	7101 Parkview St
PHIL GENTRM	725 WOODMONT ST.
Eldy GATH	7724 Granada Rd
Bob + Karen Palino	300 Glen Max Circle
STEVE Gorham	24 CLUPHOUSE LANE
Duke Klingel	1117 Dogwood
T. Robert T. T. T. T.	457 Duane Palmer Blvd





# DISTRICT ENGINEER ANNUAL REPORT

FISCAL YEAR

OCTOBER 2018 THROUGH SEPTEMBER 2019

September 11, 2019



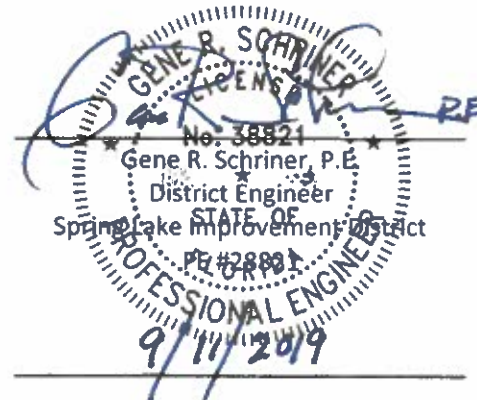
Gary Behrendt – Chairman  
Tim McKenna – Vice Chairman  
Kay Gorham – Secretary  
Bill Lawens – Supervisor  
Brian Acker – Supervisor

Joe DeCerbo – District Manager  
Clay Shrum – Director of Operations  
Diane Angell – Administrator

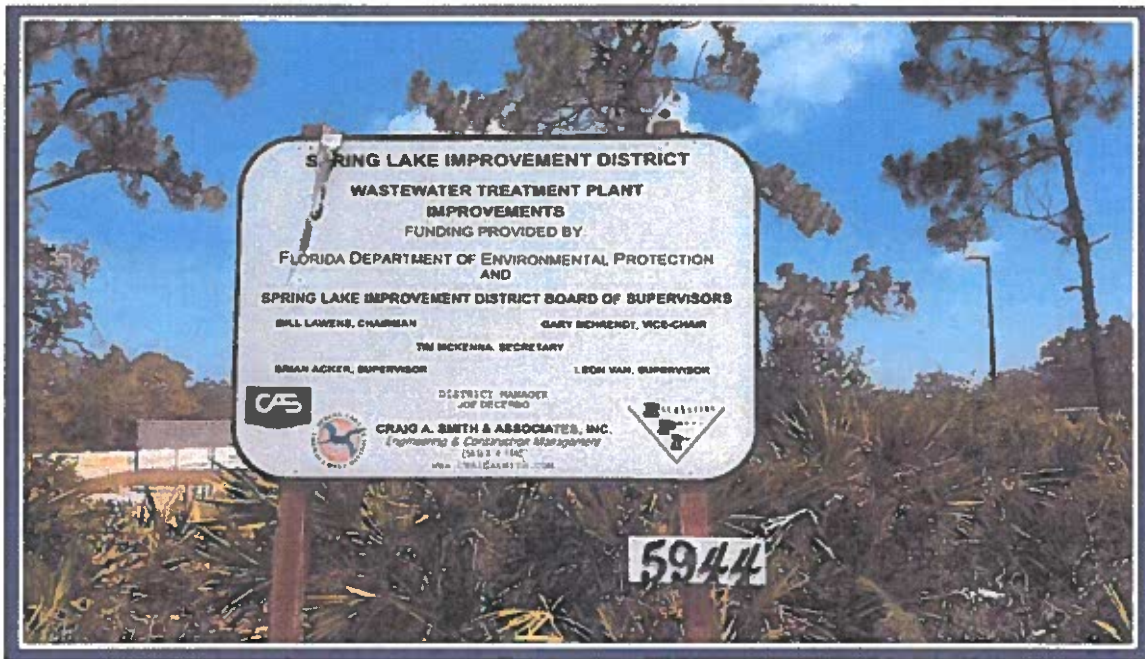
District Engineer:



Gene R. Schriener, P.E., President  
Craig A. Smith & Associates, Inc.  
21045 Commercial Trail  
Boca Raton, Florida 33486  
(561) 314-4445 Phone  
(561) 314-4458 Fax



**Spring Lake Improvement District  
Annual District Engineer Report  
FY October 2018 – September 2019  
September 11, 2019**



As District Engineer, I am pleased to provide the SLID Board of Supervisors (BOS) with the Annual Report for the 2018-2019 FY regarding the status of the “Works of the District”. This report is intended to update the Board regarding the major projects and activities affecting the District, and not intended for updating the everyday activities of the District. The Report is intended to inform the BOS of potential identified deficiencies requiring action, along with status updates of ongoing projects.

The 2018-2019 FY has been, and continues to be, a productive year with respect to District infrastructure improvements, proactive planning, grant submittals and overall progress. The District continues to improve and expand the infrastructure. Permits are in compliance and no major deficiencies have been identified. A brief listing of complete and on-going projects are as follows:

**Current and Future Projects:**

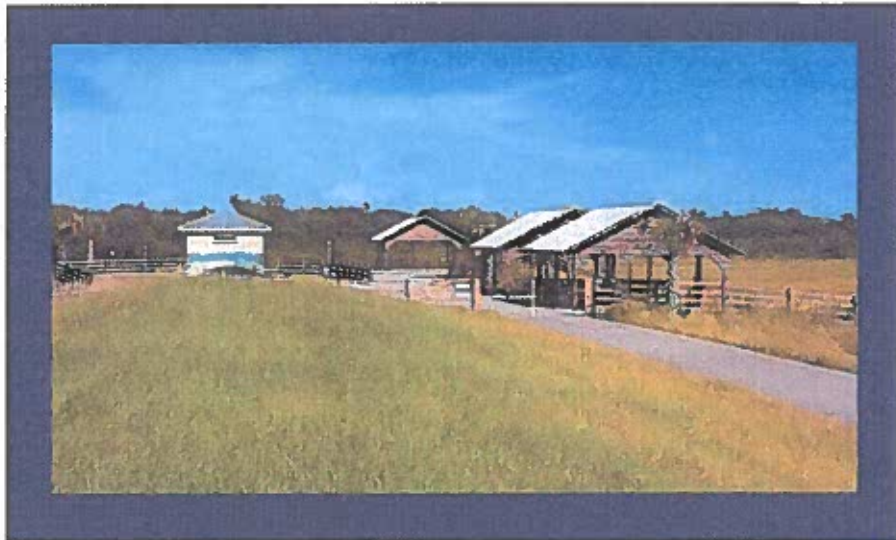
- 2019 Utility Improvement Plan Program; Approved 8/14/19 by SRF
  - WTP #1                      - Pinedale Estates
  - WTP #2                      - US98 Watermain Loop

- New 80,000 gpd tertiary activated sludge WWTP expandable to 120,000 gpd; SRF funded
- 2019 State Appropriation – US98 Sewer Service
  - Extension of Forcemain along US98 Corridor from Floral Drive to Arbuckle Creek
- Signature H Golf Course purchase and planned improvements to include planned Town Center
- Bark Park (dog park)
- Continued upgrades to STA Eco Park and Final QAPP
- Met with SFWMD on STA QAPP and final compliance of plantings
- FM Extension from Golf Course Club House along C-9 to US98 and to WWTP
- New Master L.S.
- Completion of stormwater pump station improvements and upgrades
- Renewal of District's Consumptive Use Permit (CUP) for water withdrawals
- Continued home building

The District has completed numerous projects and are in the process of beginning new projects of greater substantial impact to the "Works of the District", adding assets and positive impacts to the community. These projects, for the most part, are being accomplished through grant funding, legislative appropriations, low interest long term loans and private investments. The BOS, District Staff and team of professionals continually work diligently to make progress on current and future planned projects to position the District for future growth, added reliability to the infrastructure and potential for future commercial growth and increased property values. The new ownership of the golf course continues to plan for course upgrades, clubhouse improvements and community improvements. The District is in the process of upgrading and expanding sewer capacity and service to the existing system including service to the US 98 commercial corridor with added new reliable and efficient treatment capacity. The District added additional water treatment, storage and high service pumping capacity through the acquisition of the second water treatment plant site at the west end of the community which provides an additional 2.0± MGD of capacity. This item will be further elaborated in this report. Water service has expanded to the south side of US 98 at the west end of the District at the intersection of US 98 and Madrid Drive. The new STA (Stormwater Treatment Area) adds additional stormwater quality treatment and added flood protection as exhibited during Hurricane Irma. The District (located on the north shores of

Lake Istokpoga) is poised to become an attractive destination for development in Highlands County. The STA brings the District into compliance with the surface water permit.

As part of the duties, the District Engineer attended District staff meetings, BOS meetings, site project meetings and regulatory agency meetings as requested by the District. We continue to solicit numerous agencies for grant opportunities for infrastructure. We are in communication with the District Manager, Director of Operations, administrative staff and BOS regularly as needed and we are always readily available. We have addressed permitting issues, drainage improvements, answered agency requests, made site visits to correct field issues, assisted District field operations and responded to BOS requests in a timely manner. Major priority and emphasis this past year was on the sewer system, WWTP expansion, water improvements, stormwater pump station upgrades including emergency power back-up and finalizing the STA project. We assisted the District in renewing the Consumptive Use Permit (CUP) for drinking water withdrawals from the groundwater aquifer. We also assisted the District as needed during storm events.



#### **A SUMMARY OF THE PROJECTS AND ACTIVITIES ARE AS FOLLOWS:**

- **Stormwater Treatment Area Project (STA)**

SLID was originally permitted with a proposed wet detention system of which only 85% was constructed upon transfer to SLID by WCI. In addition to the remaining system to be constructed, SLID has acquired additional unimproved lands for stormwater purposes to complete the system. This acquired area was previously zoned for large lot (estate) subdivisions. Over 70 acres of these lands are contiguous and a lake-wetland marsh system was constructed and in operation. The stormwater system is a stormwater

treatment area or STA. In addition to adding additional stormwater quality treatment and flood protection, the District created a passive Eco park open for public recreational use. The park includes a walking trail, pavilions, restrooms, grills, park benches and parking. The facility attracts wildlife and a variety of plant life. The Eco park is a great amenity for the residents for exercise, fishing, family gatherings, observing wildlife, bird watching, and just to enjoy the beauty of south Florida at SLID. The system can be expanded in the future with the remaining parcels purchased if grant funding is provided or through partnering entities. As mentioned, the addition of the STA provides additional water quality treatment benefits prior to discharging into Arbuckle Creek in terms of TSS, TN, TP reduction and also provides additional storage during rain events reducing flooding. SLID has no additional water quality or flood protection needs at this time and shall only proceed if funded through a third party with BOS approval. The system was funded through EPA/FDEP 319 grants and state appropriations. Preliminary engineering for a future Phase IV is complete.

The current STA system is designed to function as follows:

Storm runoff from SLID will be conveyed through the existing canal, lake system, and STA prior to reaching the pump station. With the addition of the STA, the pump schedule may be modified so as to allow runoff to discharge into the proposed STA. This system allows the District flexibility in managing canal levels. The intent is to discharge the runoff into the lake portion of the STA and continue to let it travel through the marsh portion for treatment. A control structure is installed at the southeasterly perimeter to optimize treatment. The control structure will allow for 0.5 ft. of retention plus 2 ft. of detention for a total gross volume of 150 ac-ft. The addition of this STA will create storage to reduce the operation period of the pumps as well, saving operational expenditures. The constructed STA shows a 21.26 acre wet detention pond with a 21.76 acre wetland marsh (northeast) and 23.46 acre wetland marsh (southwest). This STA also provides added flood protection by creating surface water storage on land that was previously zoned and planned for development.

The STA construction of Phases I–III are complete. The total grants (State Appropriation \$416,000 and two 319 FDEP Grants of \$1,250,000) amount to \$1,666,000. The final construction cost of the project was \$3,304,579.22. A portion of the STA levee was damaged during Hurricane Irma. The District worked with FEMA to repair the bank erosion incurred during the hurricane. District staff diligently provided all necessary information, filed a claim with FEMA for the repairs, and successfully received reimbursement.





- **Section 319 Grant**

SLID was granted \$1,250,000 by the FDEP 319 Grant Program for construction of the 70± acre Phases I – III wetland Stormwater Treatment Area (STA) which is constructed. The grant consisted of two (2) \$625,000 portions for multiple years. Substantial completion for Phases I – III is complete and in operation. The District is working with FDEP on the Quality Assurance Project Plan (QAPP) portion or water quality testing as required in the

grant. Due to the costs, the FDEP agreed to modify the reporting requirements under the QAPP from continuous monitoring to targeted storm monitoring with specific stormwater event analysis. The District completed the first QAPP report for the first storm on September 7, 2017. However, additional storm event monitoring was needed to complete the report and these events were recorded in the summer of 2018 through late September of 2018. The Final Report for the QAPP was completed on February 14, 2019. The following table provides a summary of the anticipated treatment efficiencies when SLID is built-out:

*Table 1*

Constituent	Rain Event no. 1	Rain Event no. 2	Rain Event no. 3	Rain Event no. 4	Rain Event no. 5	Rain Event no. 6	Min	Max	Average
Total Nitrogen (as N)	100%	7.0%	22.9%	15.0%	10.4%	18.2%	7.0%	100.0%	29%
TSS (mg/L)	100%	7.0%	80.0%	70.2%	79.4%	59.3%	7.0%	100.0%	66%
TKN(as N) (mg/L)	100%	7.0%	23.7%	15.0%	10.4%	2.3%	2.3%	100.0%	26%
Total Phosphorus (as P) (mg/L)	<i>These parameters were tested but not detected.</i>								
BOD 5day (mg/L)									
NO3+NO2(as N) (mg/L)									

**STA Discussion & Conclusion**

- The STA allowed SLID to pump less due to the increase in storage provided by the STA. This provides some benefits to pump operating costs during a storm.
- The STA and modeled results provide a glimpse of the potential water quality treatment benefits. It is anticipated that additional volume can be diverted to the STA once pump operating schedule is addressed.
- Event No. 1 had the greatest amount of rainfall and due to the drought conditions prior to the storm, no outflow from the control structure was observed.
- For all events monitored, levels of Phosphorus, BOD5day, & NO3+NO2 went undetected. The existing stormwater management system may be the reason for these undetected constituents since the STA is technically downstream of these systems such that a significant amount treatment occurs upstream prior to entering the STA.
- The use of grab sampling is time specific and may not be completely representative of the entire event and therefore influence the results. If the sample is taken at the beginning of an event, it is likely that inflow concentrations will be high due to the "first flush" of pollutants, particularly when it hasn't rained in some time as occurs during the

winter dry season. Conversely, if the first flush is missed, inflow concentrations will be lower.

- Looking at available historical rainfall data from the same SFWMD Rain Station used to model the storm events, 96%<sup>1</sup> of the storms produced 1 inch or less of rainfall. Therefore the existing system coupled with the STA is adequately geared to treat the majority of the storm events.
- Lastly, the regulatory 1" treatment volume for SLID (2,296 acres) is calculated to be 191.37 ac-ft or 62.35 million gallons of storm runoff and is presumed to be treated within the existing canal and lake system of SLID. There was a time when the SFWMD would not recognize treatment in the existing canal system due to latter day dimensional criteria for wet detention systems (see Table below). That would have required SLID to modify its control structures to provide an additional storage volume of 32.45 ac-ft or 10.57 million gallons. CAS convinced the SFWMD that SLID was grandfathered in with its current system and that widening existing canals would not be feasible. However with the addition of the STA an additional treatment volume of 259.76 ac-ft has been created (84.64 million gallons). This provides an additional 1.36" of treatment for SLID for a total of 2.36" of treatment. This additional treatment volume (259.76 ac-ft or 84.64 MG) can be used to credit third party users with water quality treatment.

Table 2

$$\text{SLID Drainage Area: } 2,296.41 \text{ Acres} = \text{1" Treatment Volume} = 191.37 \text{ ac-ft} \quad \text{or} \quad 62,353,042.88 \text{ gals}$$

Analysis Method:

Canal areas were removed from treatment credit in Basins where only wet canals existed. Dry canals remained as no dimensional criteria exist for dry detention areas.

If no credit was allowed in canal system, you need to provide an additional volume in areas that met dimensional criteria by modifying existing control structures.

Every Basin with a control structure would need to be evaluated to ensure this treatment volume is being detained.

This additional volume is estimated to be at:  $32.45 \text{ ac-ft} \quad \text{or} \quad 10,573,274.89 \text{ gals}$

Note this volume is a conservative estimate and will depend on control structure overflow elevation relative to its respective control elevation.

$$\text{The addition of the STA provides a volume of } 259.76 \text{ ac-ft} \quad \text{or} \quad 84,637,289.09 \text{ gals}$$

$$191.37 + 259.76 = 451.13 \text{ ac-ft} \quad \text{or} \quad 146,990,331.97 \text{ gals}$$

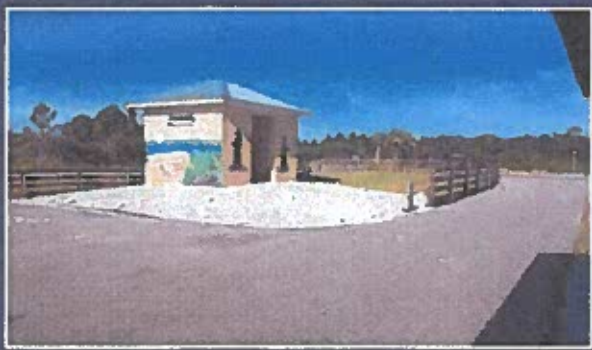
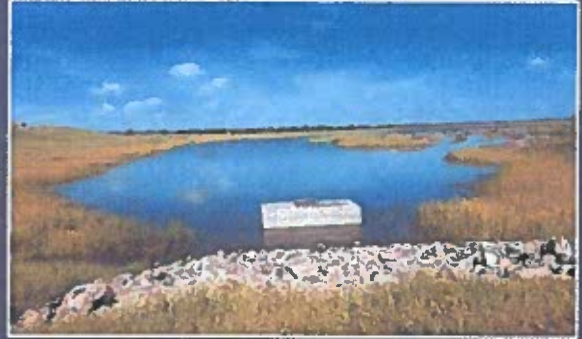
So, if we're just looking at SLID, then equivalent treatment volume would be:  $\frac{451.13 \text{ ac-ft}}{2,296.41 \text{ Acres}} = 0.196 \text{ ft} \quad \text{or} \quad 2.36 \text{ inches}$

Therefore SLID is providing an additional : 1.36 Inches of treatment over the 1" Regulatory Volume

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<sup>1</sup> 2004 to present day





- **Wastewater Treatment Plant**

SLID purchased an existing wastewater treatment plant including the collection system from the existing Spring Lake golf course within the SLID boundaries. The system was acquired by SLID to benefit the customers of the system and to insure reliable service and environmental safety with respect to district surface waters. The existing wastewater treatment plant had a capacity of 104,000 gpd with average daily flows reaching 35,000 gpd during peak months. The existing plant was in disrepair, oversized to allow for spray irrigation and operating under an FDEP Administrative Order #A0-070-SD. It currently serves 314 units consisting of the existing golf course villas within SLID.

It was in the best interest of both SLID and the existing customers for SLID to own the wastewater treatment plant and sewer system for financial, environmental and health reasons. This also allows for SLID to control their future destiny. Due to the existing wastewater treatment plant's close proximity to SLID's storm water canal system and potential intermingling of wastewater effluent with SLID's surface waters as a result of spray irrigation practices by the previous utility owner, SLID realizes through ownership of the system it has greater control of environmental and surface water quality within the District including control of charges to the customers of the system. This helps to minimize excessive discharges from private "for profit" owners. SLID now has the ability to provide both water and sewer service which will help to enhance commercial growth along the US 98 corridor and other higher density parcels. Through ownership of the wastewater treatment plant, SLID is in control of the District's growth.

The District has applied for and received an SRF loan to construct a new 80,000 GPD tertiary activated sludge wastewater treatment plant located on US 98 near the east end of the District. The new plant consists of two (2) 40,000 GPD treatment trains allowing for a more efficient operation of the wastewater treatment plant due to the wide fluctuation of flows to the plant throughout the year. The project also included a new lift station and over 9,500 linear feet of new force main.

Bids were received on May 16, 2018. The low bid for all wastewater improvements was \$3,156,199.00 by Excavation Point, Inc. a local Sebring contractor. The award was issued on May 24, 2018 with a deduct of \$133,789.00 for a total revised lowered award of \$3,022,410.00.

The entire project includes the following:

- 5,612 LF of 10" force main along US 98
- 3,893 LF of 8" force main
- 5 each directional bores (10" & 8")
- Construction of duplex submersible lift station
- Demolition of existing lift station

- 10" gravity sewer to the club house
- Modification of existing WWTP by-pass piping to new plant
- Clearing and grubbing of WWTP site
- 80,000 GPD (two 40,000 GPD) tertiary WWTP expandable to 120,000 gpd
- Dual absorption bed effluent disposal systems up to 120,000 gpd
- Chemical building and feed system
- Water service to WWTP
- US 98 entrance road
- WWTP road work and parking lot
- WWTP electrical components and controls
- Back-up generator

The improvements include re-routing of all sewage from the existing plant to the new wastewater treatment plant. The existing wastewater treatment plant site's future use is to be determined. The force mains will extend from the existing golf course clubhouse along the C-9 Canal to US 98 and then along US 98 to the wastewater treatment plant.

SLID has acquired this new property in close proximity to the existing wastewater treatment plant for the construction of the new proposed plant. The existing plant will be decommissioned in the near future. The new WWTP is complete and going through the certification process with FDEP. Once certified, it will be put into service.

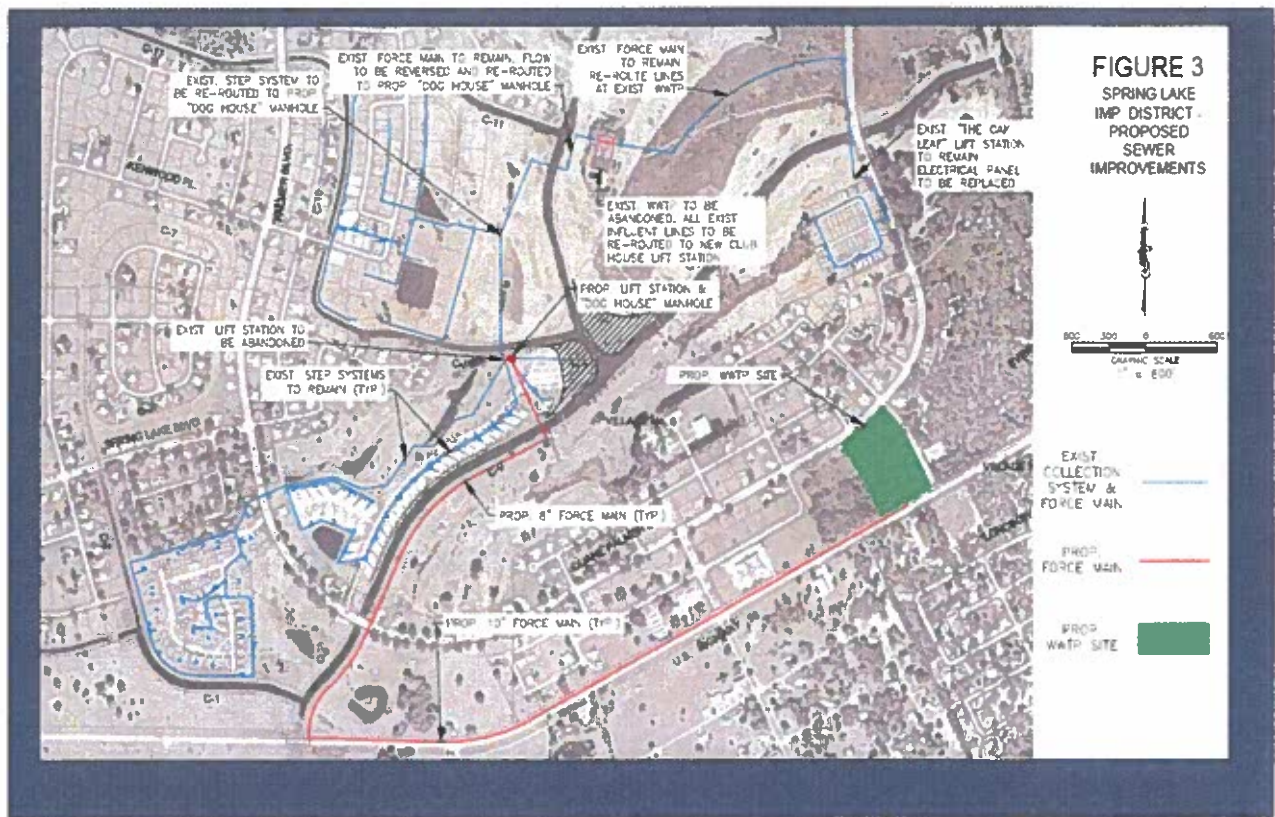
The District acquired the new 7.58 acre site which is more centralized to the District, along the US 98 corridor and the soil conditions and site are highly suited for this use.

The proposed treatment plant will be located between Duane Palmer Boulevard and US 98. A proposed 8-inch force main will be constructed from a new proposed lift station at Clubhouse Lane and Duane Palmer Boulevard along the C-9 canal to US98 and tie into a 10 inch force main to the proposed wastewater treatment plant site. The 10" force main will be constructed along US 98 to accommodate future capacity. The new concrete wastewater treatment plant is to be constructed in two phases. Phase One consists of two (2) 40,000 gpd treatment trains for an initial design capacity of 80,000 gpd. A third 40,000 gpd train will be added adjacent to the first phase tankage for a build out capacity of 120,000 gpd as demand dictates. The tertiary activated sludge treatment plant will treat the District's wastewater to tertiary treatment levels with onsite effluent disposal of the treated wastewater into an absorption mound disposal system. The effluent is spray irrigation quality. The plant's stabilized sludge will be hauled from the site by a licensed sludge hauler for final disposal.

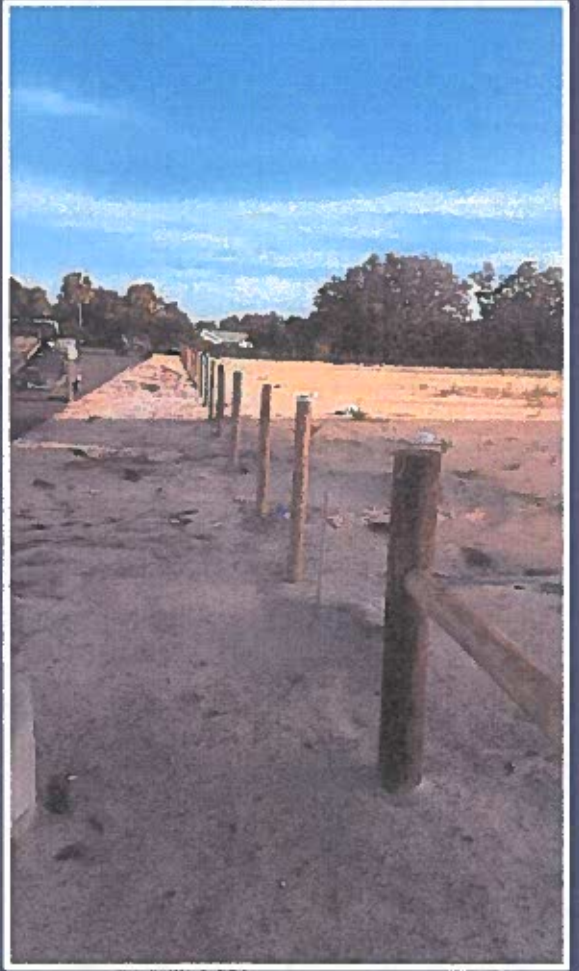
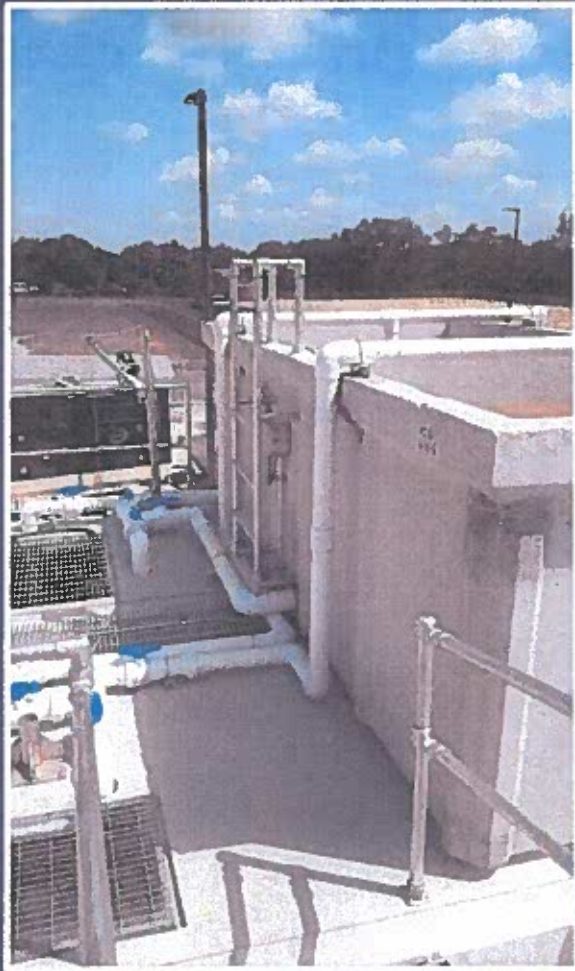
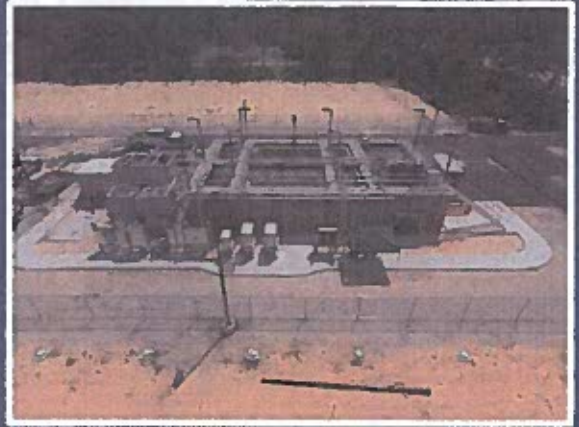
The projected construction cost of the proposed new wastewater facilities as of 8/20/19 is 3,022,410.00 by Excavation Point, Inc. which is \$92,270.00 lower than the actual bid price of \$3,156,199.00.



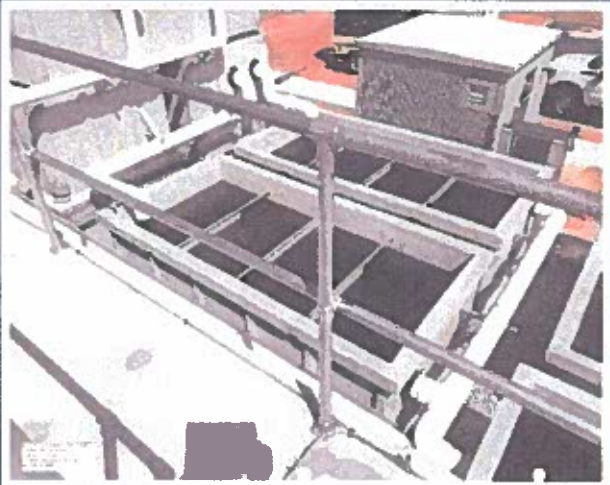
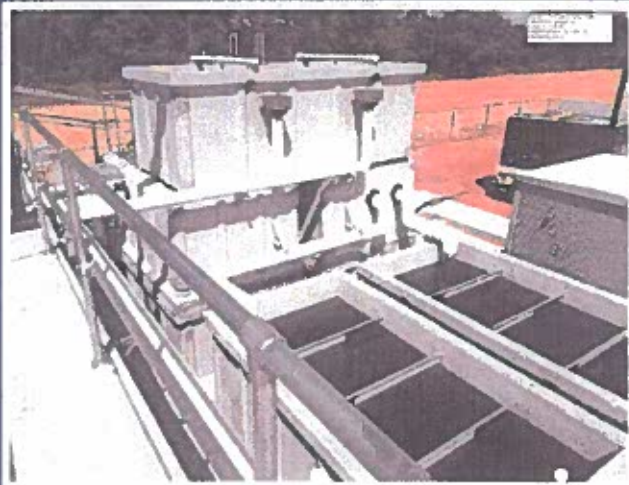
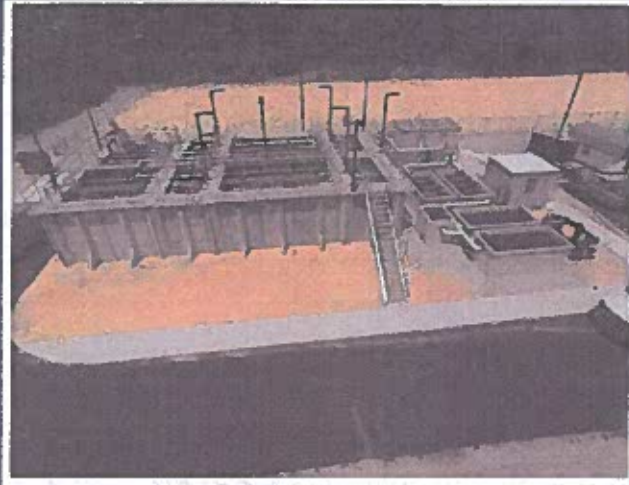
The District operates a utility fund, and pledged revenues for operations and debt payments are from these monthly charges. The SRF loan will be repaid in 60 semi-annual installments, and as new customers are connected to the system, rates could be readjusted.

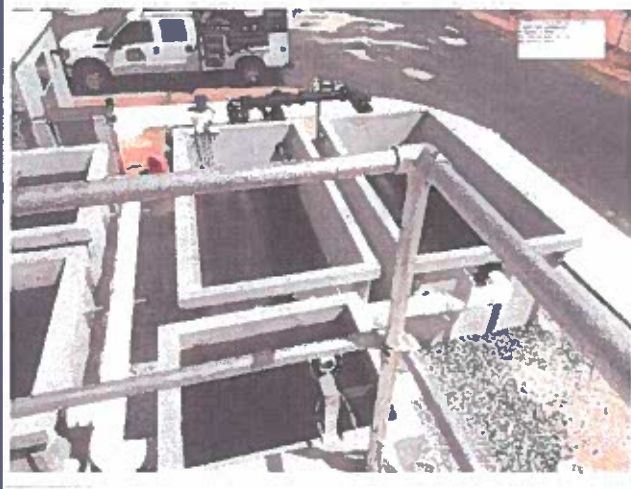


**EXHIBIT OF CONSTRUCTED IMPROVEMENTS**











- **Stormwater Pump Station State Appropriation**



The District was granted a state appropriation in the amount of \$500,000 for the refurbishment of the stormwater pump station.

The District stormwater pump station was installed in the 1970's at the time of the District's initial development. The District is comprised of 3,333 acres including 36 miles of roadway, 16 miles of canals, 3 miles of levees and a stormwater pump station (which discharges to the Arbuckle Creek and Lake Istokpoga). Since adjacent lands are incorporated into SLID's stormwater management system (Sebring Airport and State Road 98) the stormwater pump station's performance is vital not only to the District but to the entire area.

In 2008 emergency repairs were performed at the pump station facility. The proposed rehabilitation improvements for the forty-year old stormwater pump station were listed in the District's Water Control Plan as the second highest priority and have been completed.

A summary of the repairs included pump repairs, motor replacement, control system replacement, installation of ATS, bar rack repairs, exhaust fans, discharge piping repairs by internal sleeving, site improvements and the installation of a back-up generator.

Stormwater pumps #2, #3 and #4 have been damaged and repaired under insurance claims. Pump #1 was replaced with the appropriation along with two new energy efficient electric motors, mounts and complete new pump electrical controls. The project is complete and closed out.



The District installed a 600 KW back-up emergency generator as a part of the stormwater pump station rehabilitation. During Hurricane Irma the District lost power and was at the mercy of the two diesel engine driven pumps. The two new electric drive pumps were down due to the lack of power. During the pump station rehabilitation, all the controls, automatic transfer switch and electrical wiring were installed for the generator. With the generator, the station can run at full capacity even during a power outage providing additional reliability. The existing pump station has a capacity of discharging up to 260,000 GPM or 580 CFS. At the permitted pumping schedules and capacity, the proposed finished floors within the District are reliably protected up to the 100-year 3-day storm event. By installing the new generator, the station is capable of pumping (with all four pumps) during a Hurricane.



- **Water Control Plan/Conceptual Permit Status**

The SFWMD Conceptual Permit was issued on January 27, 2014. The permit is issued for conceptual authorization and approval to modify the existing Plan of Reclamation to reflect a surface water management system that can be operated and maintained on property owned by SLID. The original POR (Plan of Reclamation) had been partially constructed. The new revised POR includes new lakes, STAs and new and modified internal water control to allow SLID more efficient operation of the surface water management system, added flood protection and required water quality treatment. The improvements are as identified in the updated POR April 2008 and are nearly all completed for final compliance. Desilting of the canals (in original POR) is no longer a priority due to satisfactory hydraulic conveyance performance of the canal system, the lack of bank failures and visual site inspections. This item will require continued monitoring and updates.

- **Water Treatment Plant #2**

As previously discussed, the District purchased an existing water treatment plant located at the west end of the District at the abandoned power plant now being demolished. The water treatment plant portion of the power plant has extreme value to the District and is located in an area that was planned for a future booster and repump facility. The facility currently has a Floridan aquifer well (approximately 1,000 feet deep) able to produce from 1,500 GPM up to 2,000 GPM. The well capacity would add over 2.0± MGD of capacity to the existing water system. The facility has an existing 400,000 gallon concrete CROM storage tank for storage and repump. The facility currently has two (2) 25 HP high service pumps and one (1) 50 HP high service pump. This facility will require additional improvements for which the District filed for funding through the State and has been notified that it received the funding. The District developed a plan for improvements to integrate the water treatment plant into the existing system. This will also boost the pressure and flow to the remote portions of the existing system. This is a great opportunity for expansion of the SLID water system.

- **Pinedale Estates**

The District recently installed water service on Madrid Drive and extended the water main under US 98 for service south of US 98. The District has refined the cost estimate to serve Pinedale Estates and anticipates this to be scheduled as a fall project. The residents of Pinedale Estates expressed interest in service. Again, this project also was a part of the whole request of water projects just approved 8/14/19.

- **2019 Legislative Appropriation**

The District has received approximately \$1.0 million to install a forcemain along US98. The plan is complete and has been submitted to the state appropriation committee and will be funded based on this plan. The forcemain will be installed from the C-9 to Floral Drive to the west and from the WWTP to the east end of Arbuckle Creek.

- **District In-House Work**

District staff continues to perform needed maintenance and improvements to the stormwater system. Staff continues to complete drainage improvements affecting the District's overall drainage system as needed. This project is highly successful and enhanced the entire flood protection for the neighborhoods within the District. Additional drainage repairs and improvements are completed as needed. We provide continued consultation and assistance as needed or required on special projects. We are in constant communication with Staff on small in-house projects and provide engineering back-up as required. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure.

- **Golf Course Purchase**

The golf course was purchased by Signature H property Group who continues to plan golf course upgrades and future clubhouse improvements. The group is in the process of planning a "downtown" city center type of development across from the clubhouse.

- **SLID FY 2018 – 2019**

We have reviewed the preliminary budget information as provided for FY2019 with the District Manager and have no objection, additions, deletions or comments. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District" for FY2018-2019.

- **Staffing**

We have been working with the Manager and SLID staff and are happy to mention that SLID staff is very responsive and competent in each field of expertise. The operations of this District are at optimum efficiency. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Manager, Director of Operations, District

Administrator and Field Superintendents are very knowledgeable of SLID's systems and the district has adequate and competent staff, and has retained best available up-to-date operational tools, instruments and equipment to operate. The District maintains its equipment, the work sites are clean and orderly, and new/leased equipment is acquired as needed. Staff continues to assist CAS team in completing work tasks which helps to save the District many thousands of dollars in additional outside fees and services. Joe and Diane both have provided hours of assistance in dealing with the SRF loan process and preparation of necessary forms and data. Joe was instrumental in securing the State Appropriation, SRF loans and assistance with SFWMD, FDOT and USCOE. We work together as a TEAM with SLID staff and this has proven to be successful.

- **Water Treatment Plant Improvements**

The 100 KW generator back-up power supply for the water treatment plant continues to experience operational problems and is requiring emergency back-up. Clay Shrum is working on initiating temporary back-up for the interim.

The District is in the process of replacing the existing 100 KW generator and controls as soon as funding becomes available. The electrical service will also be upgraded. District Staff, along with the District Engineer, are working with an electrical engineer to determine the most cost effective and most efficient solution to the replacement.

- **Water Main Extensions**


The District Manager and Staff are exploring opportunities to extend additional water service to south of US 98 to provide additional customers and service, and in some cases effective looping of the system.

One option explored is an extension from the water main along Duane Palmer at Garden Terrace; extending south past the FP&L transformer to US 98, directional bore under US 98 and extend along US 98 to Lakeshore Road and connect to the existing system at Lakeshore and Longbow Drive. This option will provide a much needed loop to the south service area and provide water service to US 98 commercial parcels.

The District completed the Madrid Drive water main extension to service Pinedale Estates Subdivision (50± homes) from Madrid Drive under US 98 to Revson Avenue. This option is for serving Pinedale Estates with a water main extension on the south side of US 98 at that location. The cost to extend the water main at Madrid across US 98 at this location was \$76,238. The District is evaluating costs to install water service within Pinedale Estates.

- **Recommended Projects for FY 18/19**

- 5-Year Update of WCP
- Assist District and FRWA with Master Utility Plan
- Expand water and sewer service
- Grow SLID through private investors
- Golf course improvements
- Continue to market the US98 Corridor

  
Gene R. Schriener, P.E.  
District Engineer  
Spring Lake Improvement District  
PE #38821  
STATE OF FLORIDA  
PROFESSIONAL ENGINEER  
9/11/2019

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Date

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2019**

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

**I. P & L Budget vs. Actual**

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/23/2019	0274248034...	Home Depot Credit Services	185.18	PLYWOOD, DECKSCREWS	No
8/12/2019	081900059	THE FLAG GUYS	313.95	FLAG POLE TOP ECO PARK	No
8/12/2019	10000293337	ABILA	303.00	ABILA FUND ACCOUNTING AUGUST 2019	No
8/7/2019	1466218A	HILTON HOTELS	412.68	FRWA CONFERENCE C SHRUM	No
8/8/2019	15246	SIGNTASTIC INC	116.10	SIGNS	No
8/9/2019	15247	MASTRY ENGINE CENTER	2,625.16	PUMP STATION REPAIR	No
8/12/2019	15248	CASSANDRA STALTER	16.84	DEPOSIT REFUND 232 GLEN MAR CIRCLE	No
8/12/2019	15249	RONALD OWEN	125.00	DEPOSIT REFUND 7901 GRANADA ROAD	No
8/12/2019	15250	TRACY NORBY	38.61	DEPOSIT REFUND 6203 CANDLER TERRACE	No
8/12/2019	15251	ADAPCO	8,096.80	MOSQUITO CHEMICALS	No
8/12/2019	15252	Central Florida Glass & Mirror	47.10	PLEXIGLASS FOR LFL AT ECO PARK	No
8/12/2019	15253	Clay Shrum	85.00	FRWA CONFERENCE PER DIEM	No
	15254		0.00		Yes
8/12/2019	15255	COLE AUTO SUPPLY	42.68	2.5 DEF	No
8/12/2019		COLE AUTO SUPPLY	46.36	ALUM BRIGHT	No
8/12/2019		COLE AUTO SUPPLY	114.04	BATTERY	No
8/12/2019		COLE AUTO SUPPLY	42.71	BLOCK TESTER FLUID, FLUSH SOLVENT	No
8/12/2019		COLE AUTO SUPPLY	22.21	BLOWER MOTOR RESISTER	No
8/12/2019		COLE AUTO SUPPLY	109.99	BRASS MANIF SET	No
8/12/2019		COLE AUTO SUPPLY	19.98	CONNECT	No
8/12/2019		COLE AUTO SUPPLY	107.94	GREASE	No
8/12/2019		COLE AUTO SUPPLY	113.68	OIL FILTERS AND FREON	No
8/12/2019		COLE AUTO SUPPLY	61.20	OIL FILTERS, ANTISEZE, AIR FILTER	No
8/12/2019		COLE AUTO SUPPLY	204.21	OIL STABILIZER, DRAIN PAN, TUNE UP	No
8/12/2019		COLE AUTO SUPPLY	28.04	PURPLE POWER WASH	No
8/12/2019		COLE AUTO SUPPLY	14.40	SPARK PLUGS	No
8/12/2019		COLE AUTO SUPPLY	292.75	STARTER	No
8/12/2019		COLE AUTO SUPPLY	24.05	TERMINAL SWITCH	No
8/12/2019		COLE AUTO SUPPLY	39.37	WIPER BLADES	No
8/12/2019	15256	Craig A. Smith & Associates	10,537.25	WASTEWATER CONSTRUCTION SERVICES THROUGH JULY 31, 2019	No
8/12/2019	15257	Crystal Springs	40.51	MONTHLY SERVICE	No
8/12/2019	15258	CWS FABRICATION & HYDRAULICS INC	98.58	HOSE AND FITTINGS	No
8/12/2019	15259	Diane Angeli	300.06	FRWA CONFERENCE 2019	No
8/12/2019	15260	Direct TV	18.25	TV BOX RENTAL	No
8/12/2019	15261	EMC WIRELESS	52.17	INSTALL NEW CONNECTOR ON ANTENNA	No
8/12/2019	15262	Excavation Point	115,656.25	WASTEWATER TREATMENT CONSTRUCTION	No
8/12/2019	15263	Fields Equipment Company, Inc.	1,066.03	ASY HUB AND SPINDLE	No
8/12/2019		Fields Equipment Company, Inc.	84.47	BUSHING, SCREW, PIN FASTENER, LOCK	No



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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
8/12/2019		Fields Equipment Company, Inc.	13.29	KNOB	No
8/12/2019		Fields Equipment Company, Inc.	17,850.00	RHINO 4155 MOWER	No
8/12/2019	15264	Flowers Chemical Laboratories	67.50	WATER SAMPLES	No
8/12/2019	15265	Florida Rural Water Association	0.00	60 KW GENERATOR	No
8/12/2019	15266	HAIJOCA CORPORATION	43.26	PULL CHAIN	No
8/12/2019	15267	HAWKINS INC	380.75	LIQUID BLEACH	No
8/12/2019	15268	Laye's Tire Service	164.28	TIRE SENSOR PRESSURE SNAP	No
8/12/2019	15269	Longs Air Conditioning Inc.	185.00	GENERATOR MAINTENANCE AT OFFICE	No
8/12/2019		Longs Air Conditioning Inc.	185.00	GENERATOR MAINTENANCE AT SHOP	No
8/12/2019	15270	OFFICE DEPOT BUSINESS CREDIT	128.72	4 CLOUMN NOTEBOOKS	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	19.05	BROTHER LABEL MACHINE	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	57.71	CORRECTION TAPE, REINFORCEMENTS, LABEL TAPE	No
8/12/2019		OFFICE DEPOT BUSINESS CREDIT	24.71	EASEL PAD	No
8/12/2019	15271	Ring Power Corporation	1,266.67	BACKHOE REPAIR	No
8/12/2019		Ring Power Corporation	360.85	BACKHOE REPAIR PARTS	No
8/12/2019	15272	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
8/12/2019	15273	Somers Irrigation	91.89	CHECK VALVES	No
8/12/2019	15274	STREAMLINE	200.00	WEBSITE	No
8/12/2019	15275	Sunshine State One Call of Florida Inc.	25.99	LOCATE TICKETS JULY 2019	No
8/12/2019	15276	Taylor Oil	3,179.42	GAS AND DIESEL FUEL	No
8/12/2019	15277	Taylor Rental	14.85	FUEL LINE	No
8/12/2019		Taylor Rental	249.95	HAND BLOWER	No
8/12/2019	15278	Tractor Supply Credit Plan	24.98	HITCH PIN	No
8/12/2019	15279	Tradewinds Power Corp	995.00	INSPECTIONS AT PUMP STATION GENERATOR	No
8/12/2019	15280	Triangle Hardware	92.25	BLACK PIPE, NO TRESSPASSING SIGN	No
8/12/2019		Triangle Hardware	33.52	CHAIN	No
8/12/2019		Triangle Hardware	15.48	KEYS	No
8/12/2019		Triangle Hardware	0.72	RH MACH SCREW AND LOCKING NUT	No
8/12/2019		Triangle Hardware	22.35	SINGLE KEY	No
8/12/2019	15281	Unifirst Corporation	138.89	UNIFORM AND JANITORIAL SERVICE	No
8/12/2019		Unifirst Corporation	202.00	UNIFORM AND JANITORIAL SERVICE	No
8/12/2019	15282	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
8/12/2019	15283	Waste Connections of Florida	427.00	AUGUST 2019 SERVICE	No
8/12/2019	15284	Xerox Corporation	147.72	JULY 2019 SERVICE	No
8/12/2019	15285	CENTER STATE BANK	150,000.00	PAY ON LOC ACCT# 402122298	No
8/12/2019	15286	Zee Medical Service Co.	299.95	MEDICINE CABINET FOR WWTP	No
8/12/2019		Zee Medical Service Co.	266.30	MEDICINE CABINET FOR WWTP AND MISC SUPPLIES	No
8/13/2019	15287	KYLE MURRAY	0.00	TRAVEL TO GA TO PICK UP GENERATOR	No

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

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

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

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

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

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

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

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

Report Total

632,851.75

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/1/2019	513415	Telephone	Water	207.07		AUGUST 2019 ON CALL CELL PHONES
		Total 513415	Telephone		207.07	0.00	
CD2019-48	8/1/2019	101100	Cash Operating	Water		207.07	AUGUST 2019 ON CALL CELL PHONES
		Total 101100	Cash Operating		0.00	207.07	
CD2019-48	8/5/2019	217100	FICA Liability	Drainage	407.22		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Parks	219.82		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Mosquito	25.04		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	General Government	305.68		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Water	676.24		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Lot Mowing	155.22		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217100	FICA Liability	Wastewater	103.54		PAYROLL TAXES W/E 8-5-19
		Total 217100	FICA Liability		1,892.76	0.00	
CD2019-48	8/5/2019	217200	Federal Tax Liability	Drainage	294.18		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Parks	139.14		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Mosquito	14.61		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	General Government	333.73		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Water	557.73		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Lot Mowing	100.90		PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	217200	Federal Tax Liability	Wastewater	67.71		PAYROLL TAXES W/E 8-5-19
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		407.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		219.82	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		25.04	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		305.68	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Water		676.24	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Lot Mowing		155.22	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Wastewater		103.54	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Drainage		294.18	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Parks		139.14	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	Mosquito		14.61	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100	Cash Operating	General Government		333.73	PAYROLL TAXES W/E 8-5-19

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/5/2019	101100		Water		557.73	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100		Lot Mowing		100.90	PAYROLL TAXES W/E 8-5-19
CD2019-48	8/5/2019	101100		Wastewater		67.71	PAYROLL TAXES W/E 8-5-19
		Total 101100	Cash Operating		0.00	3,400.76	
CD2019-48	8/7/2019	513550	Training and Conferences	Water	412.68		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		412.68	0.00	
CD2019-48	8/7/2019	101100	Cash Operating	Water		412.68	FRWA CONFERENCE C SHRUM
		Total 101100	Cash Operating		0.00	412.68	
CD2019-48	8/11/2019	513510	Office Supplies	General Government	33.60		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Water	33.60		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Lot Mowing	22.40		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Parks	11.20		CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	513510		Wastewater	11.19		CARBONITE OFF SITE BACKUP JOES PC
		Total 513510	Office Supplies		111.99	0.00	
CD2019-48	8/11/2019	101100	Cash Operating	General Government		33.60	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Water		33.60	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Lot Mowing		22.40	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Parks		11.20	CARBONITE OFF SITE BACKUP JOES PC
CD2019-48	8/11/2019	101100		Wastewater		11.19	CARBONITE OFF SITE BACKUP JOES PC
		Total 101100	Cash Operating		0.00	111.99	
CD2019-48	8/12/2019	513342	Computer Services	General Government	90.90		ABILA FUND ACCOUNTING AUGUST 2019

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/22/2019	101100		Wastewater		29.46	AUGUST 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	294.62	
CD2019-48	8/22/2019	513415	Telephone	General Government	87.62		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Water	87.62		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Lot Mowing	58.42		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Parks	29.21		AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	513415		Wastewater	29.21		AUGUST 2019 MAINT SHOP
		Total 513415	Telephone		292.08	0.00	
CD2019-48	8/22/2019	101100	Cash Operating	General Government		87.62	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Water		87.62	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Lot Mowing		58.42	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Parks		29.21	AUGUST 2019 MAINT SHOP
CD2019-48	8/22/2019	101100		Wastewater		29.21	AUGUST 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	292.08	
CD2019-48	8/22/2019	513415	Telephone	Parks	74.53		AUGUST 2019 C CENTER
		Total 513415	Telephone		74.53	0.00	
CD2019-48	8/22/2019	101100	Cash Operating	Parks		74.53	AUGUST 2019 C CENTER
		Total 101100	Cash Operating		0.00	74.53	
CD2019-48	8/28/2019	533430	Electric - Water Plant	Water	871.30		AUGUST 2019 WATER PLANT
		Total 533430	Electric - Water Plant		871.30	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Water		871.30	AUGUST 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	871.30	
CD2019-48	8/28/2019	538430	Electric - Pump Station	Drainage	481.94		AUGUST 2019 PUMP STATION
		Total 538430	Electric - Pump Station		481.94	0.00	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-48	8/28/2019	101100	Cash Operating	Drainage		481.94	AUGUST 2019 PUMP STATION
		Total 101100	Cash Operating		0.00	481.94	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	209.59		AUGUST 2019 WASTEWATER TREATMENT PLANT
		Total 535430	Electric - Wastewater Plant		209.59	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		209.59	AUGUST 2019 WASTEWATER TREATMENT PLANT
		Total 101100	Cash Operating		0.00	209.59	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	25.44		AUGUST 2019 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		25.44	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		25.44	AUGUST 2019 91 CLUBHOUSE LIFT STATION
		Total 101100	Cash Operating		0.00	25.44	
CD2019-48	8/28/2019	535430	Electric - Wastewater Plant	Wastewater	21.55		OAK LEAFE CIR LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.55	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Wastewater		21.55	OAK LEAFE CIR LIFT STATION
		Total 101100	Cash Operating		0.00	21.55	
CD2019-48	8/28/2019	538430	Electric - Pump Station	Drainage	327.81		AUGUST 2019 SEWER PLANT PHASE 3
		Total 538430	Electric - Pump Station		327.81	0.00	
CD2019-48	8/28/2019	101100	Cash Operating	Drainage		327.81	AUGUST 2019 SEWER PLANT PHASE 3

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

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

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

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

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

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-38	8/2/2019	101100	Cash Operating	Parks		6.79	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Drainage	11,399.00		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		General Government	10,313.37		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks	4,342.47		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Street Lights	814.21		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Mosquito	271.40		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Lot Mowing		363.44	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks	226.17		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Drainage		341.96	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		General Government		309.40	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Parks		130.27	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Street Lights		24.43	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	101100		Mosquito		8.14	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		27,366.62	1,184.43	
CR2019-38	8/2/2019	343100	St Light Assessments	Street Lights		814.21	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	814.21	
CR2019-38	8/2/2019	343900	Mosquito Assessment	Mosquito		271.40	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	271.40	
CR2019-38	8/2/2019	343901	Lot Mowing Assessments	Lot Mowing		12,114.50	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	12,114.50	
CR2019-38	8/2/2019	347200	Parks Assessments	Parks		226.17	ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	347200				4,342.47	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	4,568.64	
CR2019-38	8/2/2019	101100	Cash Operating	Lot Mowing	12,114.50		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		12,114.50	0.00	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-38	8/2/2019	513318	Tax Collection Fees	Lot Mowing	363.44		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Parks	6.79		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Drainage	341.96		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		General Government	309.40		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Parks	130.27		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Street Lights	24.43		ASSESSMENT DEPOSIT
CR2019-38	8/2/2019	513318		Mosquito	8.14		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,184.43	0.00	
CR2019-38	8/2/2019	319100	Drainage Assessments	Drainage		11,399.00	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,399.00	
CR2019-38	8/2/2019	325200	General Govt. Assessments	General Government		10,313.37	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	10,313.37	
Total CR2019-38					40,665.55	40,665.55	
CR2019-39	8/27/2019	331695	BARK PARK GRANT	Parks		35,770.00	BARK PARK REIMBURSEMENT HCBOCC
		Total 331695	BARK PARK GRANT		0.00	35,770.00	
CR2019-39	8/27/2019	101100	Cash Operating	Parks	100.00		C CENTER CRIBBS 8-10-19
CR2019-39	8/27/2019	101100			35,770.00		BARK PARK REIMBURSEMENT HCBOCC
CR2019-39	8/27/2019	101100		Wastewater	273,371.00		SRF WWT RF NO 8
		Total 101100	Cash Operating		309,241.00	0.00	
CR2019-39	8/27/2019	347205	Community Center Revenue	Parks		100.00	C CENTER CRIBBS 8-10-19
CR2019-39	8/27/2019	347205				100.00	C CENTER MARTINEZ 8-17-19
		Total 347205	Community Center Revenue		0.00	200.00	
CR2019-39	8/27/2019	369908	SRF- Wastewater	Wastewater		273,371.00	SRF WWT RF NO 8

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Receipts

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



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-101	8/9/2019	361100	Interest Income	Wastewater		23.33	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Lot Mowing		4.33	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		42.22	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Water		0.36	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				277.51	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Lot Mowing		396.96	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				56.49	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		139.38	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Street Lights		13.41	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Water		1,476.62	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				367.22	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Parks		1.81	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		1,291.26	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Mosquito		6.77	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Parks		6.57	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		Drainage		24.35	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100				136.20	FL CLASS INTEREST JULY 2019
JV2019-101	8/9/2019	361100		General Government		158.71	FL CLASS INTEREST JULY 2019
<b>Total JV2019-101</b>					<b>0.00</b>	<b>4,423.50</b>	

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

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

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

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

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

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

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-102	8/16/2019	538526		Wastewater		26.66	POSTING CORRECTIONS
JV2019-102	8/16/2019	538526		Parks		1.28	POSTING CORRECTIONS
JV2019-102	8/16/2019	538527	Operating Equipment	Parks	1.28		POSTING CORRECTIONS
JV2019-102	8/16/2019	538527		Drainage	80.11		POSTING CORRECTIONS
JV2019-102	8/16/2019	538527		Wastewater	26.66		POSTING CORRECTIONS
<b>Total JV2019-102</b>					<b>130.26</b>	<b>130.26</b>	
JV2019-107	8/31/2019	101100	Cash Operating	Street Lights	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		5,344.53	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Mosquito	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		2,220.31	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Wastewater	16,528.07		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	101100		Water		16,528.07	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	343500	Wastewater Revenue	Wastewater		16,528.07	AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	349200	Mosquito on Water Bill	Mosquito	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	349300	St Lights on Water Bill	Street Lights	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207101	Street Lights on Water Bill	Water	5,344.53		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207102	Mosquito on Water Bill	Water	2,220.31		AUGUST 2019 ST LIGHTS, MOSQ, WWT
JV2019-107	8/31/2019	207105	Wastewater on Water Bill	Water	16,528.07		AUGUST 2019 ST LIGHTS, MOSQ, WWT
<b>Total JV2019-107</b>					<b>48,185.82</b>	<b>48,185.82</b>	
<b>Report Total</b>					<b>92,802.41</b>	<b>92,802.41</b>	

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2019-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
2/28/2019	\$73,816.76		\$2,214.51		\$71,602.25
3/31/2019	\$191.93		\$0.00		\$191.93
3/31/2019	\$110,161.24		\$3,304.84		\$106,856.40
4/30/2019	\$35,122.56		\$1,053.66		\$34,068.90
5/31/2019	\$10,264.65		\$307.93		\$9,956.72
6/15/2019	\$20,968.57		\$629.04		\$20,339.53
6/30/2019	\$640.79		\$19.22		\$621.57
6/30/2019	\$125.92		\$0.00		\$125.92
7/31/2019	\$27,140.45		\$814.20		\$26,326.25
<b>TOTALS TO DATE</b>	<b>\$967,555.52</b>	<b>\$0.00</b>	<b>\$29,011.35</b>	<b>\$0.00</b>	<b>\$938,544.17</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$406,373.32	\$12,184.77	\$394,188.55
GENERAL GOVT	\$416,160.00	39%	\$377,346.65	\$11,314.43	\$366,032.23
PARKS	\$157,837.00	15%	\$145,133.33	\$4,351.70	\$140,781.63
ST LIGHTS	\$27,925.00	3%	\$29,026.67	\$870.34	\$28,156.33
MOSQUITO	\$11,586.00	1%	\$9,675.56	\$290.11	\$9,385.44
	<b>\$1,075,486.00</b>	<b>100%</b>	<b>\$967,555.52</b>	<b>\$29,011.35</b>	<b>\$938,544.17</b>

<b>Percent Collected</b>	<b>87%</b>
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**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2019-Village I Parks

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
12/6/2018	\$3,764.64		\$112.94		\$3,651.70
12/17/2018	\$856.75		\$25.71		\$831.04
12/31/2018	\$599.84		\$18.00		\$581.84
1/31/2019	\$720.85		\$21.62		\$699.23
2/28/2019	\$519.96		\$15.60		\$504.36
3/31/2019	\$2.08		\$0.00		\$2.08
3/31/2019	\$1,370.66		\$41.12		\$1,329.54
4/30/2019	\$689.75		\$20.70		\$669.05
5/31/2019	\$266.28		\$8.00		\$258.28
6/15/2019	\$443.80		\$13.32		\$430.48
7/31/2019	\$226.17		\$6.79		\$219.38
<b>TOTALS TO DATE</b>	<b>\$13,535.49</b>	<b>\$0.00</b>	<b>\$406.04</b>	<b>\$0.00</b>	<b>\$13,129.45</b>

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
VILLAGE I PARKS	\$13,961.00	100%	\$13,535.49	\$406.04	\$0.00	\$13,129.45

**Percent Collected 94%**

**SPRING LAKE  
IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2019-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
2/28/2019	\$12,455.58		\$373.65		\$12,081.93
3/31/2019	\$48.85		\$0.00		\$48.85
3/31/2019	\$31,924.01		\$957.72		\$30,966.29
4/30/2019	\$9,085.35		\$272.56		\$8,812.79
5/31/2019	\$2,163.00		\$64.89		\$2,098.11
6/15/2019	\$7,879.61		\$236.39		\$7,643.22
6/30/2019	\$153.77		\$4.62		\$149.15
7/31/2019	\$12,114.50		\$363.44		\$11,751.06
<b>TOTALS TO DATE</b>	<b>\$181,149.43</b>	<b>\$0.00</b>	<b>\$5,433.04</b>	<b>\$0.00</b>	<b>\$175,716.39</b>

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$181,149.43	\$5,433.04	\$0.00	\$175,716.39

**Percent Collected**                    87%