

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A public hearing on the FY 2021 Budget and Utility Rates and Fees was held Wednesday, August 12, 2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular meeting of the Board of Supervisors of Spring Lake Improvement District immediately followed.

Present were:

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

Also present were:

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

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

Call to Order

Chairman McKenna called the meeting to order and led the pledge. Tim welcomed Laurie Hurner and congratulated her for being appointed the new Assistant County Administrator.

SECOND ORDER OF BUSINESS

Public Hearing FY 2021 Budget/Utility Rates

FRWA conducted rate and impact fee studies for the water and wastewater funds. District Manager Joe DeCerbo, District Engineer Gene Schriener, and District Chairman Tim McKenna had meetings with the major developers coming to the area.

Joe DeCerbo presented a 2021 Budget Summary to the Board for discussion. After discussion the following rates and fees will be presented for approval by resolution at the September meeting.

General Fund Assessment \$291.36 per unit (FY '20 was \$293.76).

Water Fund FY 2021 as presented is in deficit by \$71,401 (\$3.82 increase per month, per user, needed to balance the budget). Current Base rate for a 5/8" water meter is \$22.00. FRWA rate study recommendation \$26.40. Board recommendation \$27.00. The per1,000-gallon tier rates will remain the same.

The Wastewater Fund current base rate is \$74.60 and includes the first 2,500 gallons of water with 1.41 per 100 gallons after 2,500. FRWA recommendation is \$82.06 base rate with first 1,000 gallons of water with \$15.51 per 1,000 gallons after 1,000. The FRWA recommendation for an average bill using 2,500 gallons of water would be \$105.33. After Board discussion the Board recommendation was \$90.00 base rate to include first 2,500 gallons of usage and to leave the \$1.41 per 100 after 2500 in place.

H3 with Signature H group addressed the Board regarding their plans for development in Spring Lake and explained the extra costs for marketing their products.

FRWA recommendation for single family homes is \$3,180 for water and \$2,150 for wastewater for a total of \$5,330. District Engineer Gene Schriener reviewed future development of apartments, cabins, small homes, and RV pads and recommended connection fees of \$1,000 for apartments, cabins and small homes and \$500.00 for RV Pads.

Staff will prepare water and wastewater rates sheets to present to the Board for adoption at the September meeting.

THIRD ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. August 12th, WWTP Ribbon Cutting following Board Meeting
- B. August 13th, RPAC, 2:00 p.m.
- C. August 18th, Election Primary @ Community Center
- D. August 26th-27th, Florida Stormwater Association Staff Training, here
- E. September 7th, Office Closed Labor Day

Correspondence was received from the following:

Sue Duchac from 1208 Heavitree Court said "Thank You, Thank You, Thank You, after two years waiting Duke finally installed a street light".

Article in the Highlands News-Sun. Fire Chief Marc Bashoor said "the county needs five new fire stations within the next five years. That will include having a station in Spring Lake Improvement District between Sebring and Lorida."

FRWA "The Florida Rural Water Association would like to take this opportunity to thank Spring Lake Improvement District for thirty years of continuous membership with our association. In recognition of your continued support we would like to present you with the enclosed paper weight. This award is usually presented during the FRWA Annual Conference, however with the COVID-19 crisis, we were forced to cancel this year's event. We hope that you will be as proud of your award as we are in the spirit that we present it. We look forward to being able to serve you in the future. Sincerely, Gary Williams, Executive Director".

Monica Griffith "Hi Joe! Happy to hear you enjoyed your lunch. We wanted to express our appreciation and decided what better way then a home cooked meal. It was nice to have all the staff present, and please send an extra thank you to Board members Tim, Bill, and Kay for taking the time to participate in our event. It was very much appreciated. See you soon and much thanks Monica".

Congratulations to staff members Kyle Murray and Matt Thompson on passing the Water Distribution Level 3 exam.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from July 8, 2020 for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Brian Acker with all in favor the minutes from July 8, 2020 Board meeting was approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

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

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

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposit of \$6,508 was received. Collections for the year are General Fund 90%, Lot Mowing 91%, and Village I Parks 105%.

SEVENTH ORDER OF BUSINESS

Attorney

A. Surplus Lands Sale

The closing is scheduled for September 28th.

B. Comcast Building

A letter was sent and there has been no response. Joe and Clay will try to make contact by phone.

EIGHTH ORDER OF BUSINESS

Manager

A. Update

Joe sent his update in the Board Packet and there were no questions.

B. Community Center

The Community Center has been closed for several months because of COVID-19.

ON MOTION by Bill Lawens, seconded by Kary Gorham with all in favor to keep the Community Center closed until January 15, 2021.

NINTH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna said he was disappointed when Joe informed him that JR Clarke resigned. It is upsetting that after 19 years of service, we lost a good employee. Tim met with Clay and Randy and came away from the meeting without a good explanation.

Bill Lawens said that he received an unexpected call from JR apologizing for not speaking to him before he left. JR blamed lack of support from management.

Melony Culpepper reminded everyone to get out and Vote.

TENTH ORDER OF BUSINESS

Public Comments

Jerry Moore said that August was the slowest month of the year at the golf course and restaurant and encouraged everyone to come out.

PJ Steeby thanked the Board for their efforts in providing services. She is President of the Waterway II Board.

Phil Gentry said he posted JR's business card on Nextdoor.

Bob Rider thanked the Board for what they do.

Laurie Hurner thanked Joe for his excellent working relationship with the County and she was looking forward to working together in her new position.

ELEVENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be Wednesday, September 9, 2020 at 10:00 a.m. Resolutions adopting the FY 2021 Budget and Utility Rates and Fees will be presented.


TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Brian Acker
with all in favor the meeting adjourned at 11:35 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary



**Board of Supervisors
Meeting Agenda
August 12, 2020
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna

2. Public Hearing: FY '21 Budget and Utility Rates & Fees
(Public Comments: Before/During/After)

3. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. August 12, WWTP Ribbon Cutting following Board Meeting
 - B. August 13th, RPAC, 2:00 p.m.
 - C. August 18th, Election Primary @ Community Center
 - D. August 26th-27th, Florida Stormwater Association Staff Training, here
 - E. September 7th, Office Closed Labor Day

4. Approval of Minutes July 8, 2020 Chairman McKenna

5. Approval of July 2020 Financials Chairman McKenna

6. Treasurer Diane Angell
 - A. Update

7. Attorney Bill Nielander
 - A. Surplus Lands Sale
 - B. Comcast Building

8. Manager Update Joe DeCerbo

9. Supervisor Requests

10. Public Comments

11. Next Meeting
 - Wednesday, September 9, 2020
 - Approval of FY '21 Budget

12. Motion to Adjourn Chairman McKenna

BOARD MEETING

WEDNESDAY

August 12, 2020

PLEASE SIGN IN

NAME	ADDRESS
AJ Steeby	226 Clubhouse Ct.
Bob Riden	457 Duane Palmer Blvd
Laurie Harner	Highlands Country 400 S. Comoros Ave Seb

5 THINGS That Will Make You SMARTER

1. The Atlas moth is the largest moth in the world in terms of wing surface area. The wingspan of a female Atlas Moth can reach up to 12 inches with a surface area of 62 square inches.

2. The word "Atlas" in its name has many meanings, referring to its "mapped" patterns, "titanic" size, and the snake-tipped edges of its wings.

3. In Taiwan, the cocoons of Atlas Moths are used as purses. The cocoons are very durable and spun from broken strands of brown silk known as lagara, which

local communities non-commercially collect and turn into usable products.

4. You don't have to worry about the Atlas Moth munching on the clothes in your closet. Despite their large size, they have no mouths and don't eat once emerging from their cocoons, relying on fat storage from their immature stages of life.

5. Once they emerge from their cocoons, Atlas Moths have a very short lifespan. They typically die within a week or two of spreading their wings.

Source: Mental Floss

Virtual school pushed back to Aug. 24

By **KIM MOODY**
STAFF WRITER

SEBRING — The School Board of Highlands County made one significant change to the opening of the 2020/2021 school year in a meeting Monday night. The start of Highlands Virtual

School will be postponed until Monday, Aug. 24. Orientation will be postponed also, to 5:30-6:30 p.m. Thursday, Aug. 20. Enrollment for HVS will remain open until Aug. 24. The registration can be found at the School Board's website at hvs.highlands.k12.fl.us/

enrollment. The face-to-face learning students and the Innovative Learning Environment (remote) students will still return on Monday, Aug. 17. "We are excited that many new families are choosing to join the Highlands Virtual School

team. In order to be prepared to welcome new students and staff, we will start our virtual learning program on Aug. 24, 2020. We are looking forward to working with our students and families," SBHIC Assistant Superintendent, Dr. Iris Borghese said.

LOTTERY NUMBERS

POWERBALL
Saturday, August 8, 2020
2-3-14-40-51-24-x3
Winning Numbers
Next Jackpot:
Wednesday, August 12, 2020
\$169 MILLION

JACKPOT TRIPLE PLAY
Friday, August 7, 2020
10-22-33-40-43-44
Winning Numbers
Next Jackpot:
Tuesday, August 11, 2020
\$525,000

MEGA MILLIONS
Friday, August 7, 2020
4-44-53-64-70-3-x2
Winning Numbers
Next Jackpot:
Tuesday, August 11, 2020
\$24 MILLION

FANTASY 5
Monday, August 10, 2020
14-19-27-30-33

PICK 5
Tuesday, August 11, 2020
5-8-7-7-3
Monday, August 10, 2020
7-7-0-0-6

LOTTO
Saturday, August 8, 2020
10-17-22-34-42-43-x2
Winning Numbers
Next Jackpot:
Wednesday, August 12, 2020
\$1 MILLION

PICK 4
Tuesday, August 11, 2020
3-4-2-3
Monday, August 10, 2020
2-0-4-4

CASH 4 LIFE
Monday, August 10, 2020
2-7-9-20-55-4
Winning Numbers
Top Prize:
Tuesday, August 11, 2020
\$1,000/DAY FOR LIFE

PICK 3
Tuesday, August 11, 2020
8-5-5
Monday, August 10, 2020
0-3-2

PICK 2
Tuesday, August 11, 2020
2-4
Monday, August 10, 2020
6-5

By **PHIL ATTINGER**
STAFF WRITER

SEBRING — When the Board of County Commission received the Fitch fire assessment study in 2016, it said the county needed seven full-time staffed fire stations.

Highlands County Fire Rescue Chief Marc Bashoor believes he can do it with five stations in the next five years. That will include having a station in Spring Lake Improvement District, between Sebring and Lorida on U.S. 98, which would close a gap in coverage.

"Spring Lake is outside the five-mile radius of any facility," Bashoor said, referring to Insurance Services Office (ISO) ratings for fire service that reduce rates for homes and businesses that have a fire station five miles or nearer.

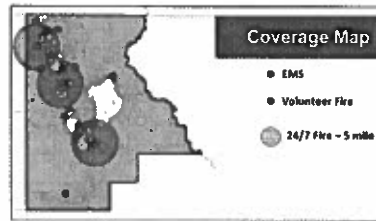
With that station and at least one other fully-staffed station, he said, local ISO ratings in some areas could drop from 9X to 5X, which would mean as much as a 30% reduction in insurance rates for some people in rural areas.

The needs assessment done by Fitch & Associates LLC recommended seven stations, but the budget commissioners adopted falls short of that. Right now, the assessment collects 31.5 cents per day from each home, and the plan needs 63 cents per day. The fire assessment commissioners approved in July 2018 covers 68% of the costs recommended by Government Services Group (GSG) consultant firm, or about \$5 million or less of the \$7 million GSG recommended.

Those numbers were based on the Fitch needs assessment, and Bashoor

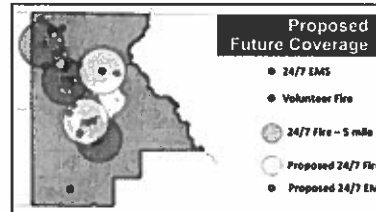
Fire plans 'right-sized'

Bashoor trims build-out to fit budget



COURTESY GRAPHIC/HIGHLANDS COUNTY FIRE RESCUE

Currently, Highlands County Fire Rescue has stations all over the county, but only three staffed 24 hours per day, seven days per week. The rest are volunteers.



The Fitch fire and EMS study done several years ago called for seven stations staffed full-time with fire and emergency personnel. Highlands County Fire Rescue Chief Marc Bashoor believes he can get the county covered with five stations, for now, and has outlined a plan for getting the two other stations staffed in the next few years.

said consolidation of the various volunteer departments has helped to standardize data gathering and reporting, which could get better data for a new needs assessment, and subsequent rate study.

"We are working to get the (computer-assisted dispatch) data and tax assessors' data to gather the codes and layer them together," Bashoor said. "With everyone on the same program, we can do that."

He still needs to make sure every shift at each full-time station has four firefighters, at least, to meet the standard of "two-in, two-out," where two stay outside while two go into a burning structure to rescue

trapped occupants or battle the blaze from inside.

Stations would also need to have a full complement of Emergency Medical Services personnel, since Bashoor wants them running on medical calls and fire calls, to provide medical care to firefighters and victims.

In 2018, the county had 68 EMS employees, with six field supervisors, funded at \$6.3 million, and six fire service employees, with no paid field supervisors, funded at \$4.9 million, and 183 volunteers on the books. EMS was billing \$3.7 million of its calls, Bashoor said.

This year, with consolidated fire and EMS, Highlands County Fire Rescue gets \$4.2 million from EMS billing and \$5.4 million from the fire assessment and a \$13.3 million proposed budget.

EMS has a \$7.4 million proposed budget with 32 EMS-only employees, and fire has a \$5.9 million proposed budget with 61 cross-credentialed

Of those, 46 are actively engaged, 102 have run at least one call in the last year and 16 of those have run two or less calls a month.

Renovation of DeSoto City's volunteer station on DeSoto Road is complete, the new headquarters on Kenilworth Boulevard is underway, while Stations 19 (DeSoto City), 36 (Lake Placid) and 45 (Venus) are in planning.

Two new medical units are due soon, as are four fire trucks by the end of the year, Bashoor said.

Commissioner Don Elwell asked if the system is sustainable if the county gets a loan for fire services. Bashoor said it really depends on what the county can't do without.

"Yes, it has to be about what we can afford, but it also has to be about what we can't do without," Bashoor said. "(People) may have to pay more in fire assessment, but if homeowner insurance goes down, to me it's a wash."

County Administrator Randy Vosburg said they are also looking at grants, which may help carry the fire services until the commission agrees to raise the assessment to its full level.

Bashoor said one grant was a three-year staffing grant.

Commissioners asked about the new site for the Lake Placid station beside AdventHealth Lake Placid, which would vacate the current downtown site and the previously proposed site behind Publix. The reason for moving the site is that the town's code does not allow for metal buildings in the downtown area.

"Metal makes the building more affordable," Vosburg said.

Commissioner Arlene Tuck asked if the county will be able to get a traffic light there, now that it will have increased traffic. Bashoor said County Engineer Clinton Howerton Jr. is asking Florida Department

LOOKING FOR SOMETHING?
Find it in the **CLASSIFIEDS!**
SUN NEWS-PAPER

Cyrriffin's
FIREMEN'S FLEA MARKET

FIREMEN'S FLEA MARKET
FRIDAY & SATURDAY

FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE • TALLAHASSEE, FL 32309-7813
(850) 668-2746

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DIRECTOR**

GARY WILLIAMS
Tallahassee



EMAIL
frwa@frwa.net

WEBSITE
www.frwa.net

Spring Lake Improvement Dist
115 Spring Lake Blvd.
Sebring FL 33876

Dear FRWA Member:

The Florida Rural Water Association would like to take this opportunity to thank Spring Lake Improvement Dist for thirty years of continuous membership with our association. In recognition of your continued support we would like to present you with the enclosed paper weight. This award is usually presented during the FRWA Annual Conference, however with the COVID-19 crisis, we were forced to cancel this year's event. We hope that you will be as proud of your award as we are in the spirit that we present it.

We look forward to being able to serve you in the future.

Sincerely,

A handwritten signature in black ink that reads 'Gary Williams'.

Gary Williams
Executive Director

GW/bc

Thank You

Joe DeCerbo <jdecerbo@springlakefl.com>

Fri 7/17/2020 9:55 AM

To: Joseph Decerbo <joedecerbo@hotmail.com>

-----Original Message-----

From: "monica griffith" <flgirlintnworld@gmail.com>

Sent: Thursday, July 16, 2020 5:13pm

To: "Joe DeCerbo" <joedecerbo@hotmail.com>

Subject: Re: Thank You

Hi Joe! Happy to hear you enjoyed your lunch. We wanted to express our appreciation and decided what better way then a home cooked meal.

It was nice to have all the staff present, and please send an extra thank you to Board members Tim, Bill, and Kay for taking the time to participate in our event. It was very much appreciated.

See you soon and much thanks,
Monica

On Thu, Jul 16, 2020 at 9:43 AM Joe DeCerbo <jdecerbo@springlakefl.com> wrote:

Monica,

Please express our thanks and appreciation to your group for the fine luncheon you provided our Board and Staff; it was just wonderful.

I am personally delighted that things have worked out so well at the Bark Park, it has certainly become more than I expected it to be.

Again, thank you very much.

Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876
863-655-1715

Florida enjoys a broad public records law. This e-mail and any response to this e-mail are subject to that law and may be read by anyone.



FLORIDA DEPARTMENT of ENVIRONMENTAL PROTECTION

SCORE REPORT

WATER DISTRIBUTION SYSTEM LEVEL 3



AND MATT

MURRAY, KYLE
1005 GREENWAY TER
SEBRING, FL 33876
UNITED STATES OF AMERICA

PROFILE ID NUMBER: FL0029956
EXAMINATION DATE: 07/20/2020
CONTROL ID: 4265594

You have passed this examination. Your score is 76%.
The passing score is 70%.

Table with 3 columns: Content Area, Your Score, Max Score. Rows include Perform Administrative Duties, Disinfection, Drinking Water Regulations, Equipment Installation, Evaluate Equipment, System Inspection, Maintain Equipment, Math, Water Quality, Safety and Security Procedures, System Operations, System Design, and a TOTAL row.

Congratulations on Passing your Examination!

In order to finish the licensing process, you will need to complete your application for license and mail it to our office. You may download the application for license from our web page at: https://floridadep.gov/water/certification-restoration/content/operator-certification-program-publications-forms.

Mail the completed application for license along with the appropriate supporting documentation and fees to:

Florida Department of Environmental Protection
Operator Certification Program
Post Office Box 3070, Tallahassee, Florida 32315-3070

MANAGERS UPDATE

August 5, 2020

FY '21 BUDGET: The water and wastewater budgets can be reviewed now that the FRWA studies are completed. The only change made from the first draft of the General Fund was the addition of the paving for the ECO Park and Basketball Court. To keep the optics of the assessment in a positive mode we are recommending \$13,850 comes from General Fund reserves, and \$65,000 from Parks Capital. That brings the FY '21 assessment to \$291.76 per unit compared to \$293.76 last year. Village I Parks increases to \$56.40. Fortunately, Health Insurance only saw a 2% increase!!!!

SURPLUS PROPERTY UPDATE: Bill Nielander has developed the appropriate wording for the 100' ft. of lots 30, 31 and 32 that the District needs to keep. A meeting was held with Signature to finalize the sale a closing will take place prior to the end of the fiscal year.

GOLF COURSE EASEMENTS: Signature continues to review the documents.

SRF: Several requests for additional information has been made by FDEP and Gene and Corbett have supplied the needed data. We seem to be on schedule.

FRWA STUDIES: Both DRAFT studies are included in the Board Packet and are extremely detailed. It was sent in PDF so if you see any errors they will be corrected when they send the final and signed documents. It will become obvious that this is not a quick fix and will take several years to get on a more consistent financial path. Gene and staff have met with the two major developers on several occasions, along with Chairman McKenna, to try and determine an accurate flow rate for RV pads, apartments, cabins, and small homes, and to gain consensus on costs. Gene cannot be at our meeting, so feel free to contact him on any technical questions you may have from the reports. Clay would be a good source for you to confer with as well. Staff will have recommendations on connection fees, base fees, and rates after appropriate discussion at the Public Hearing.

CENTURY LINK: There has been no change from my last update. Staff from Century Link continue to map the District and develop budgets. It will take up to

four months to complete the process and begin meeting with perspective customers.

DUKE: Materials have been ordered and the change outs should begin within the next few months barring any unforeseen issues. The new light on Heavitree is finally being installed.

OLD WWTP SITE: Work continues to be on schedule

RT. 98 PROJECTS: Met with Excavation Point to add several other components since we are under budget. A few more bores and a lift station will be added.

SIGNATURE GROUP: All plans have been submitted to the County for their first set of units at the end of Clubhouse Lane and at the old Bobcat course. Melony has been working directly with Signature in her job with the County Planning Department. They go before County Planning and Zoning September 11.

VILLAGE X: Their infrastructure plans have been submitted to County Engineering for review and they are finalizing their permit with SFWMD. They hope to be moving earth within 90 days.

PERRONE CONSTRUCTION: Owner Richard Perrone, from Sarasota, owns 16 acres of land from the west corner of Floral and going further west. In a meeting with District staff and Signature, the two groups discussed a possible joint venture for a commercial shopping plaza development on the property. There has been no movement since my last update.

AIRPORT DRAINAGE: No further update; cost analysis in process.

COMCAST BUILDING: Nielander has sent them a letter as requested.

50TH ANNIVERSARY: The upcoming year marks this special event for our District. I am working with the SLPA and will be seeking a group of volunteers to make the year a special occasion. An anniversary edition of The Breeze will be put together as an historical document.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2020**

**Board of Supervisors Meeting
August 12, 2020**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	41,727.47	
101200	State Board Fund A	2,702.25	
101300	State Board R & R Fund A	3,129.29	
101600	Emergency Fund	76,736.06	
101701	Capital Reserves - Drainage	65,832.09	
101800	Renewal & Replacement	11,768.68	
101802	Renewal & Replacement - Parks	3,179.42	
101804	Renewal & Replacement - Mosquito	3,268.68	
101901	Operating - General Fund Reserves	727,118.12	
101902	Operating - Parks Reserves	843.90	
101903	Operating - St Light Reserves	6,478.32	
101906	Personnel Reserves	20,402.06	
101907	SRF-STA Debt Service	67,379.33	
101910	BARK PARK RESERVES	915.83	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		1,000.88
217200	Federal Tax Liability		762.47
220347	Community Center Deposits		50.00
229100	Due to AFLAC		212.79
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.57
229200	Due to New York Life		50.70
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		368,955.88
325200	General Govt. Assessments		407,793.37
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		29,128.09
343900	Mosquito Assessment		9,709.34
347200	Parks Assessments		170,240.46
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		20,572.48
349300	St Lights on Water Bill		60,144.26
349400	County Right of Ways		3,264.75
361100	Interest Income		9,935.13
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		915.00
511110	Supervisor Fees	1,960.00	
513120	Salaries	270,940.95	
513210	FICA	21,006.80	
513220	Pension	11,071.91	
513230	Health Insurance	63,772.80	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,563.58	
513320	Audit	10,125.00	
513325	Accounting	7,680.00	

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

Account Code	Account Title	Debit Balance	Credit Balance
513342	Computer Services	2,410.30	
513343	Refuse Removal	940.00	
513344	Pest Control	412.00	
513345	Janitorial	2,923.68	
513400	Travel	80.76	
513410	Portal Hosting & Support	1,677.49	
513415	Telephone	3,459.13	
513430	Electric - Offices	2,065.58	
513450	Insurance	34,719.20	
513480	Legal Advertising	937.96	
513510	Office Supplies	3,479.27	
513520	Postage	598.06	
513525	Fuel & Lubricants	18,009.63	
513527	Uniform Rental	3,139.77	
513542	Memberships	1,743.75	
513550	Training and Conferences	1,572.50	
513600	Capital Outlay	9,449.10	
513620	Building Maintenance	1,282.20	
513630	Renewal & Replacement	3,400.00	
514310	Attorney	4,000.00	
515310	Engineering	6,075.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	10,047.43	
517745	Debt - FSB Loan Interest	9,401.51	
519410	SL Breeze	6,071.85	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	6,400.14	
538460	Maintenance-Pump Station	1,946.67	
538465	Maintenance- Canal	3,341.94	
538466	Maintenance - Vehicle	600.80	
538526	Shop Tools and Supplies	6,697.18	
538527	Operating Equipment	4,368.01	
541430	Electric - St Lights	69,061.31	
572430	Electric - Parks & Median Signs	1,800.84	
572460	Maintenance-Parks	7,784.11	
572802	BARK PARK	41,531.25	
	Total 01 - General Fund	2,541,401.64	2,541,401.64

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	117,566.34	
101200	State Board Fund A	12,538.45	
101300	State Board R & R Fund A	11,165.18	
101700	Capital Reserves - Water	177,512.81	
101800	Renewal & Replacement	419,458.21	
101900	Operating Reserve	29,156.29	
101906	Personnel Reserves	214.07	
101911	SRF - Water Debt Service	59,000.00	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,001.09	
115200	A/R-Billing	55,717.29	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		11,970.85
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		739.56
217200	Federal Tax Liability		491.33
220100	Customer Deposits		54,123.75
220200	Refunds		361.76
229100	Due to AFLAC		206.78
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		4.72
229200	Due to New York Life		23.67
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		3,630.00
343300	Water Revenue		524,627.20
343302	Meter Fees		5,170.00
343303	Backflow Fees		825.00
361100	Interest Income		10,569.72
369903	Miscellaneous Income		9,747.41
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,470.00	
513120	Salaries	212,577.85	
513210	FICA	16,294.47	
513220	Pension	8,726.89	
513230	Health Insurance	43,184.50	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	8,748.68	
513343	Refuse Removal	705.00	
513344	Pest Control	106.00	
513345	Janitorial	974.45	
513415	Telephone	4,550.84	
513430	Electric - Offices	1,549.13	

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

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

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

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

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

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,479.38	
101908	SRF-Wastewater Debt Service	127,035.71	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
203905	Due to Line of Credit		235,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability		184.18
217200	Federal Tax Liability		231.94
229100	Due to AFLAC		153.43
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		19.66
229200	Due to New York Life		27.55
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		8.50
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		259,911.07
361100	Interest Income		915.31
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	490.00	
513120	Salaries	78,777.06	
513210	FICA	6,042.21	
513220	Pension	2,990.93	
513230	Health Insurance	14,968.59	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	864.67	
513343	Refuse Removal	235.00	
513344	Pest Control	26.50	
513415	Telephone	675.61	
513430	Electric - Offices	516.32	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	894.38	
513520	Postage	41.44	
513525	Fuel & Lubricants	1,564.79	
513527	Uniform Rental	693.46	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	1,000.00	
515310	Engineering	2,700.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	2,053.80	
533340	Contractual Services	9,000.00	

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

Account Code	Account Title	Debit Balance	Credit Balance
535340	Wastewater Testing	5,641.00	
535430	Electric - Wastewater Plant	9,405.14	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	2,247.40	
535465	Step System	7,693.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	483,293.37	
537520	Chemicals	3,601.25	
538340	Grant Management	15,750.08	
538526	Shop Tools and Supplies	1,431.70	
538527	Operating Equipment	3,051.33	
	Total 43 - Wastewater	4,562,885.91	4,562,885.91
Report Total		13,809,683.78	13,809,683.78
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	368,955.88	416,382.00	0.00	416,382.00	(47,426.12)	88.61%
General Govt. Assessments	407,793.37	460,823.00	0.00	460,823.00	(53,029.63)	88.49%
St Light Assessments	29,128.09	31,000.00	0.00	31,000.00	(1,871.91)	93.96%
Mosquito Assessment	9,709.34	10,568.00	0.00	10,568.00	(858.66)	91.87%
Parks Assessments	170,240.46	174,662.00	0.00	174,662.00	(4,421.54)	97.47%
Total TAX ASSESSMENTS	985,827.14	1,093,435.00	0.00	1,093,435.00	(107,607.86)	90.16%
BILLING						
Mosquito on Water Bill	20,572.48	24,775.00	0.00	24,775.00	(4,202.52)	83.04%
St Lights on Water Bill	60,144.26	72,450.00	0.00	72,450.00	(12,305.74)	83.01%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
Total BILLING	83,981.49	101,578.00	0.00	101,578.00	(17,596.51)	82.68%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	9,935.13	6,200.00	0.00	6,200.00	3,735.13	160.24%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Miscellaneous Income	915.00	0.00	0.00	0.00	915.00	0.00%
Total OTHER REVENUE SOURCES	22,802.63	12,390.00	0.00	12,390.00	10,412.63	184.04%
Total Income	1,092,611.26	1,207,403.00	0.00	1,207,403.00	(114,791.74)	90.49%
Expenses						
PERSONNEL						
Salaries	277,409.10	309,041.00	0.00	309,041.00	31,631.90	89.76%
FICA	21,507.23	23,641.00	0.00	23,641.00	2,133.77	90.97%
Pension	11,071.91	18,542.00	0.00	18,542.00	7,470.09	59.71%
Health Insurance	63,845.87	70,119.00	0.00	70,119.00	6,273.13	91.05%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	385,491.34	436,440.00	0.00	436,440.00	50,948.66	88.33%
MANAGEMENT						
Supervisor Fees	1,960.00	2,400.00	0.00	2,400.00	440.00	81.67%
Audit	10,125.00	7,125.00	3,000.00	10,125.00	0.00	100.00%
Accounting	7,680.00	10,250.00	0.00	10,250.00	2,570.00	74.93%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%

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

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

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

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

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

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

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

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

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

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

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	180,713.46	199,746.00	0.00	199,746.00	(19,032.54)	90.47%
Total BILLING	180,713.46	199,746.00	0.00	199,746.00	(19,032.54)	90.47%
OTHER REVENUE SOURCES						
Interest Income	2,145.92	2,000.00	0.00	2,000.00	145.92	107.30%
Total OTHER REVENUE SOURCES	2,145.92	2,000.00	0.00	2,000.00	145.92	107.30%
Total Income	182,859.38	201,746.00	0.00	201,746.00	(18,886.62)	90.64%
Expenses						
PERSONNEL						
Salaries	48,442.09	57,297.00	0.00	57,297.00	8,854.91	84.55%
FICA	3,715.39	4,383.00	0.00	4,383.00	667.61	84.77%
Pension	2,051.92	3,438.00	0.00	3,438.00	1,386.08	59.68%
Health Insurance	10,043.68	13,000.00	0.00	13,000.00	2,956.32	77.26%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	66,413.50	80,917.00	0.00	80,917.00	14,503.50	82.08%
MANAGEMENT						
Supervisor Fees	980.00	1,200.00	0.00	1,200.00	220.00	81.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	8,284.25	9,925.00	100.00	10,025.00	1,740.75	82.64%
FEES						
Tax Collection Fees	5,421.42	6,500.00	0.00	6,500.00	1,078.58	83.41%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
Total FEES	5,433.42	7,600.00	0.00	7,600.00	2,166.58	71.49%
OPERATING						
Computer Services	1,205.06	1,500.00	0.00	1,500.00	294.94	80.34%
Refuse Removal	470.00	600.00	0.00	600.00	130.00	78.33%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	1,351.29	1,470.00	0.00	1,470.00	118.71	91.92%
Electric - Offices	1,032.75	1,420.00	0.00	1,420.00	387.25	72.73%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	1,717.34	2,400.00	0.00	2,400.00	682.66	71.56%
Postage	208.05	150.00	100.00	250.00	41.95	83.22%
Fuel & Lubricants	11,203.09	20,000.00	(639.40)	19,360.60	8,157.51	57.87%
Uniform Rental	2,006.21	2,050.00	0.00	2,050.00	43.79	97.86%
Shop Tools and Supplies	2,885.46	3,400.00	0.00	3,400.00	514.54	84.87%
Operating Equipment	839.42	5,000.00	(550.00)	4,450.00	3,610.58	18.86%

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

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

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	91,847.90	0.00	0.00	0.00	91,847.90	0.00%
Wastewater Revenue	259,911.07	337,000.00	0.00	337,000.00	(77,088.93)	77.12%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	351,758.97	337,000.00	91,774.00	428,774.00	(77,015.03)	82.04%
OTHER REVENUE SOURCES						
Interest Income	915.31	250.00	0.00	250.00	665.31	366.12%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	600,643.31	55,250.00	0.00	55,250.00	545,393.31	...87.14%
Total Income	952,402.28	392,250.00	91,774.00	484,024.00	468,378.28	196.77%
Expenses						
PERSONNEL						
Salaries	80,651.26	83,529.00	0.00	83,529.00	2,877.74	96.55%
FICA	6,186.08	6,390.00	0.00	6,390.00	203.92	96.81%
Pension	2,990.93	5,012.00	0.00	5,012.00	2,021.07	59.68%
Health Insurance	14,975.12	18,952.00	0.00	18,952.00	3,976.88	79.02%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	107,952.48	117,964.00	0.00	117,964.00	10,011.52	91.51%
MANAGEMENT						
Supervisor Fees	490.00	600.00	0.00	600.00	110.00	81.67%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	2,700.00	5,000.00	0.00	5,000.00	2,300.00	54.00%
Grant Management	15,750.08	18,720.00	0.00	18,720.00	2,969.92	84.14%
Total MANAGEMENT	21,417.73	28,045.00	300.00	28,345.00	6,927.27	75.56%
OPERATING						
Computer Services	864.67	500.00	500.00	1,000.00	135.33	86.47%
Refuse Removal	235.00	300.00	0.00	300.00	65.00	78.33%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	675.61	735.00	0.00	735.00	59.39	91.92%
Electric - Offices	516.32	710.00	0.00	710.00	193.68	72.72%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	894.38	1,200.00	0.00	1,200.00	305.62	74.53%
Postage	41.44	0.00	100.00	100.00	58.56	41.44%
Fuel & Lubricants	1,564.79	1,000.00	500.00	1,500.00	(64.79)	104.32%
Uniform Rental	690.57	820.00	0.00	820.00	129.43	84.22%
Contractual Services	9,000.00	12,000.00	0.00	12,000.00	3,000.00	75.00%

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

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

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

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

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/14/2020	008110	POSTMASTER	65.90	ROLL OF STAMPS, MAIL PACKAGE TO MASTER METER	No
7/10/2020	093089	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
7/8/2020	1050-10000...	ABILA	318.15	JULY 2020 ACCOUNTING	No
7/7/2020	15995	FERNANDEZ NARANJO	(98.33)	DEPOSIT REFUND 6124 CANDLER TERRACE	No
7/1/2020	16062	LEE TESCH	75.00	BARK PARK BENCH	No
7/7/2020	16063	JUAN FERNANDEZ NARANJO	98.33	DEPOSIT REFUND 6124 CANDLER TERRACE	No
7/7/2020	16064	PAUL CALL	45.00	DEPOSIT REFUND 7617 VALENCIA ROAD	No
7/7/2020	16065	TE JAMES HOMES	115.02	DEPOSIT REFUND 417 MIRADOR	No
7/7/2020	16066	MARINELA HILL	94.44	DEPOSIT REFUND 6416 CONCORD STREET	No
7/7/2020	16067	ISMAEL COLON	12.68	DEPOSIT REFUND 208 GARDEN TERRACE	No
7/7/2020	16068	THOMAS AYERS	64.04	DEPOSIT REFUND 532 LIN ROAD	No
7/7/2020	16069	All Communications Services, LLC	107.35	SERVICE CALL REPAIR OFFICE PHONE	No
7/7/2020	16070	ALPHA GENERAL	978.00	2 PUMP CHAMBER INSERTS	No
7/7/2020	16071	Bill Lawens	100.00	JULY 2020 MEETING	No
7/7/2020	16072	William Nielander	1,000.00	JULY 2020 RETAINER	No
7/7/2020	16073	Blue Tarp Financial, Inc	164.76	AMBER LED STROBE LIGHTS	No
7/7/2020	16074	Brian Acker	100.00	JULY 2020 MEETING	No
7/7/2020	16075	Clifton Larson Allen LLP	800.00	JUNE 2020 ACCOUNTING	No
7/7/2020	16076	COLE AUTO SUPPLY	47.98	1/2 DR FLX HDL 18 IN	No
7/7/2020		COLE AUTO SUPPLY	41.99	1/2 IN DR LG RATCHT	No
7/7/2020		COLE AUTO SUPPLY	259.99	18 VOLT BATTERY	No
7/7/2020		COLE AUTO SUPPLY	28.79	ABS SPEED SENSO	No
7/7/2020		COLE AUTO SUPPLY	47.76	CLEANER	No
7/7/2020		COLE AUTO SUPPLY	51.73	NAPA HYDRAULIC FILTERS	No
7/7/2020		COLE AUTO SUPPLY	123.50	NAPAGOLD OIL FILTER 5W20 MOTOR OIL	No
7/7/2020		COLE AUTO SUPPLY	163.58	OIL FILTER 15W40	No
7/7/2020		COLE AUTO SUPPLY	69.99	TEMP GUN	No
7/7/2020		COLE AUTO SUPPLY	24.99	TOOL	No
7/7/2020		COLE AUTO SUPPLY	143.86	WHIP HOSE, GREASE	No
7/7/2020		COLE AUTO SUPPLY	27.96	WIPER BLADES	No
7/7/2020	16077	Crystal Springs	36.22	MONTHLY SERVICE	No
7/7/2020	16078	Deborah Cleveland	480.00	JULY 2020 CLEANING	No
7/7/2020	16079	EMPIRE PIPE & SUPPLY	4,632.00	20 ONE INCH METERS	No
7/7/2020		EMPIRE PIPE & SUPPLY	429.60	ONE AND HALF INCH METER	No
7/7/2020		EMPIRE PIPE & SUPPLY	5.28	WASHERS	No
7/7/2020	16080	Excavation Point	355,741.07	PAY APP NO 2 HWY 98 SEWER LINES	No
7/7/2020	16081	FERGUSON WATERWORKS	172.80	COUPLINGS	No
7/7/2020	16082	Fields Equipment Company, Inc.	405.39	DRIVE SHLD KIT	No
7/7/2020	16083	FIS OUTDOOR	119.22	BLADES	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

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

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

Spring Lake Improvement District

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

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

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

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

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

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

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

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

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

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

Report Total

597,657.52

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		15.73	0.00	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	15.12		JUNE 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.73	
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.12	0.00	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	15.73		JUNE 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.12	
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.73	0.00	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	26.16		JUNE 2020 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	15.73	
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		26.16	0.00	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	15.87		JUNE 2020 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	26.16	
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		15.87	0.00	
CD2020-85	7/16/2020	572430	Electric - Parks & Median Signs	Parks	15.87		JUNE 2020 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	15.87	
CD2020-85	7/16/2020	101105	First Southern Bank				JUNE 2020 FLORAL DRIVE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-86	7/7/2020	101105				87.99	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				231.46	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				776.78	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				166.14	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				287.76	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				255.21	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				126.22	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				17.93	PAYROLL TAXES W/E 7-10-2020
		Total 101105	First Southern Bank		0.00	2,893.11	
CD2020-86	7/7/2020	217200	Federal Tax Liability	Lot Mowing	87.99		PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 7-10-2020
		Total 217200	Federal Tax Liability		319.45	0.00	
CD2020-86	7/7/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				229.86	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				31.84	PAYROLL TAXES W/E 7-10-2020
CD2020-86	7/7/2020	101105				320.96	PAYROLL TAXES W/E 7-10-2020
		Total 101105	First Southern Bank		0.00	985.56	
CD2020-86	7/7/2020	217100	FICA Liability	Wastewater	287.76		PAYROLL TAXES W/E 7-10-2020
		Total 217100	FICA Liability		287.76	0.00	
CD2020-86	7/7/2020	217200	Federal Tax Liability	Drainage	255.21		PAYROLL TAXES W/E 7-10-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-88	7/9/2020	513230		Wastewater	27.93		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230		Parks	21.27		AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	513230		Lot Mowing	19.16		AUGUST 2020 LIFE INSURANCE
		Total 513230	Health Insurance		228.68	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			19.16	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				3.32	AUGUST 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	22.48	
CD2020-88	7/9/2020	513230	Health Insurance	Mosquito	3.32		AUGUST 2020 LIFE INSURANCE
		Total 513230	Health Insurance		3.32	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			81.51	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				45.70	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				33.11	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				27.93	AUGUST 2020 LIFE INSURANCE
CD2020-88	7/9/2020	101105				21.27	AUGUST 2020 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	209.52	
CD2020-88	7/9/2020	513491	Recording Fees & Charges	Lot Mowing	12.00		RELEASE OF LIEN 319/BH
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2020-88	7/9/2020	101105	First Southern Bank			12.00	RELEASE OF LIEN 319/BH
		Total 101105	First Southern Bank		0.00	12.00	
CD2020-88	7/10/2020	538465	Maintenance- Canal	Drainage	129.82		DIAPHRAM KIT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-88		Total 538465	Maintenance- Canal		129.82	0.00	
	7/10/2020	101105	First Southern Bank			129.82	DIAPHRAM KIT
		Total 101105	First Southern Bank		0.00	129.82	
CD2020-88	7/10/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		284.83	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	539.04	
CD2020-88	7/10/2020	229100	Due to AFLAC	Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		481.39	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-88	7/10/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	227.18	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-88	7/10/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		673.07	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			58.69	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	151.84	
CD2020-88	7/10/2020	229100	Due to AFLAC	Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		93.15	0.00	
CD2020-88	7/10/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/10/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-88	7/12/2020	101105				189.67	AUGUST 2020 ONCALL PHONES
		Total 101105	First Southern Bank		0.00	804.05	
CD2020-88	7/12/2020	513415	Telephone	Water	189.67		AUGUST 2020 ONCALL PHONES

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

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		777.31	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			777.31	JULY 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	777.31	
CD2020-88	7/29/2020	535430	Electric - Wastewater Plant	Wastewater	86.53		JULY 2020 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		86.53	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			86.53	JULY 2020 91 CLUBHOUSE LIFT STATION
CD2020-88	7/29/2020	101105	First Southern Bank			22.48	JULY 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	109.01	
CD2020-88	7/29/2020	535430	Electric - Wastewater Plant	Wastewater	22.48		JULY 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.48	0.00	
CD2020-88	7/29/2020	513430	Electric - Offices	Wastewater	40.94		JULY 2020 MAINT SHOP
		Total 513430	Electric - Offices		40.94	0.00	
CD2020-88	7/29/2020	101105	First Southern Bank			122.83	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			122.82	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			81.88	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			40.94	JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	101105	First Southern Bank			40.94	JULY 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	409.41	
CD2020-88	7/29/2020	513430	Electric - Offices	General Government	122.83		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Water	Water	122.82		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Lot Mowing	Lot Mowing	81.88		JULY 2020 MAINT SHOP
CD2020-88	7/29/2020	513430	Parks	Parks	40.94		JULY 2020 MAINT SHOP
		Total 513430	Electric - Offices		368.47	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

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

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

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

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

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

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

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

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

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

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

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

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

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

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

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

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2020-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$11,144.38		\$334.33		\$10,810.05
10/31/2019	\$389.49		\$11.68		\$377.81
11/11/2019	\$64,064.94		\$1,921.95		\$62,142.99
11/25/2019	\$265,793.88		\$7,973.82		\$257,820.06
12/2/2019	\$225,017.50		\$6,750.52		\$218,266.98
12/11/2019	\$60,539.89		\$1,816.20	\$372.56	\$58,351.13
12/27/2019	\$27,168.68		\$815.07		\$26,353.61
1/3/2020	\$27,296.06		\$818.88		\$26,477.18
1/16/2020	\$217.08		\$0.00		\$217.08
2/4/2020	\$52,010.07		\$1,560.32		\$50,449.75
3/5/2020	\$37,031.19		\$1,110.94		\$35,920.25
3/19/2020	\$17,437.60		\$523.13		\$16,914.47
4/3/2020	\$38,632.13		\$1,158.96		\$37,473.17
4/8/2020	\$94.34		\$0.00		\$94.34
5/4/2020	\$39,400.08		\$1,182.01		\$38,218.07
6/3/2020	\$17,606.56		\$528.18		\$17,078.38
6/23/2020	\$76,743.91		\$2,302.32		\$74,441.59
7/6/2020	\$63.33		\$0.00		\$63.33
7/6/2020	\$10,285.40		\$308.56		\$9,976.84
TOTALS TO DATE	\$970,936.51	\$0.00	\$29,116.87	\$372.56	\$941,447.08

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$416,382.00	38%	\$368,955.87	\$11,064.41		\$357,891.46
GENERAL GOVT	\$460,823.00	42%	\$407,793.33	\$12,229.09	\$372.56	\$395,191.69
PARKS	\$160,507.00	16%	\$155,349.84	\$4,658.70		\$150,691.14
ST LIGHTS	\$31,000.00	3%	\$29,128.10	\$873.51		\$28,254.59
MOSQUITO	\$10,568.00	1%	\$9,709.37	\$291.17		\$9,418.20
	\$1,079,280.00	100%	\$970,936.51	\$29,116.87	\$372.56	\$941,447.08

Percent Collected	90%
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**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2020-Lot Mowing**

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

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

Percent Collected 90%

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

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

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

Percent Collected 105%