

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, March 20, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt  
Leon Van  
Tim McKenna  
Brian Acker  
Bill Lawens

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Also, present were:

Bill Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Director of Operations  
District Administrator

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

Chairman Behrendt called the meeting to order and led the Pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. March 20<sup>th</sup> (today) Annual Staff Luncheon hosted by Tim McKenna @ 12:00 p.m.
- B. April 2<sup>nd</sup>, 6:00 p.m., Community Center, Pinedale Estates Water Service Meeting
- C. April 3<sup>rd</sup> – 4<sup>th</sup>, PGIT Seminar, Orlando

Gary publicly thanked Cindy Bacon for all of the hard work she put in on the William Gentry Memorial Garage sale. We were able to present the Highlands County Sherriff's Office \$3,200 for the memorial fund.

Gary said we received a letter from Greg Durden of 52 Clubhouse Lane. He was quite touched by the Water Angels story in the Spring Lake Breeze and made a \$500 contribution in support of the Water Angels fund.

**THIRD ORDER OF BUSINESS**

**Assessment Methodology Q & A**

Steve McDonald of GAI Consultants Inc. presented a revised Memorandum on the assessment methodology and answered several questions that Brian Acker had.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from February 13, 2019 for review. There being no further questions.

ON MOTION by Leon Van, seconded by Bill Lawens with all in favor the minutes from the February 13, 2019 Board Meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Approval of Financials**

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

ON MOTION by Leon Van, seconded by Brian Acker with all in favor the financials from February 2019 were approved.

**SIXTH ORDER OF BUSINESS**

**Treasurer Report**

We received deposits in the amount of \$84,188 and \$71,006. Collections for the year are General Fund 69%, Lot Mowing 56%, and Village 1 Parks 73%.

The audit for FY 2018 will be presented at the April Board Meeting.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. County Interlocal**

The County interlocal agreement regarding the utility easement has been signed and recorded. The interlocal agreement for the Bark Park was approved at the County Board meeting yesterday and we will be receiving a signed copy.

**B. Airport MOU**

Continues as a work in progress and still requires engineering input. The airport continues to meet with SFWMD, SWFMD, and the Army Corps. Bill Nielander has reviewed the draft with no issues identified. He recommended DOT be part of the MOU if feasible.

**EIGHTH ORDER OF BUSINESS**

**Manager**

**A. Legislative Update**

Spring Lake is in the final House Budget for \$1 Million.

**B. Signature Group Development Plans**

Discussions continue on utility connections, assessments and fees, and reshaping waterways. They are in contact with Gene Schriener.

**C. Professional Development Strategy Update (Clay)**

Clay provided a Professional Development Strategy briefing to the Board. Brian Acker asked that a complete salary and benefits profile for each position be provided. This will be included in the upcoming budget process.

**D. Sewer Plant Update (Clay)**

Clay said construction on the new plant is moving forward and the engineer sees no problem with meeting the June 20<sup>th</sup> completion date. He thanked Bob Rider for his suggestion that Spring Lake look into becoming a dump facility but it is not something we would be able to do.

**E. Supervisors Guide**

An updated term of office was distributed, and Brian Acker pointed out concerns with the Role of the Board and the Organizational Chart pages.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none.

**TENTH ORDER OF BUSINESS**

**Public Comments**

Ron Wesolowski of 708 Woodmont Street asked about the types of buildings Signature Group plans on putting in.

Bob Rider thanked Clay for looking into the sewer plant usage.

**ELEVENTH ORDER OF BUSINESS**

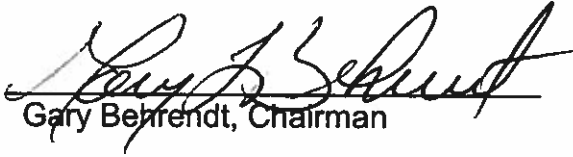
**Next Meeting Date**

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

**TWELFTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Bill Lawens, seconded by Tim McKenna  
with all in favor the meeting adjourned at 11:02 a.m.

  
Gary Behrendt, Chairman

  
Leon Van, Vice Chairman

# SpringLake

Board of Supervisors  
Meeting Agenda  
March 20, 2019  
10:00 a.m. District Office

1. Call to order and pledge Chairman Behrendt
  
2. Upcoming Meetings/Events/Correspondence Chairman Behrendt
  - A. March 20<sup>th</sup> (today) Annual Staff Luncheon hosted by Tim McKenna, noon
  - B. April 2<sup>nd</sup>, 6:00 p.m., Community Center, Pinedale Estates Water Service Meeting
  - C. April 3<sup>rd</sup> – 4<sup>th</sup>, PGIT Seminar, Orlando
  
3. Assessment Methodology Q and A with Steve McDonald
  
4. Approval of February 13, 2019 Minutes Chairman Behrendt
  
5. Approval of February 2019 Financials Chairman Behrendt
  
6. Treasurer Report Diane Angell
  - A. Update
  
7. Attorney Bill Nielander
  - A. County Interlocals
  - B. Airport MOU
  
8. Manager Joe DeCerbo
  - A. Legislative Update
  - B. Signature Group Development Plans
  - C. Professional Development Strategy Update (Clay)
  - D. Sewer Plant Update (Clay)
  - E. Supervisors Guide
  
9. Supervisor Requests
  
10. Public Comments
  
11. Next Meeting
  - Wednesday, April 10, 2019 @ 10:00 a.m.
  
12. Motion to Adjourn



THE LAW OFFICES OF  
GREGORY DURDEN, P.A.

GREGORY DURDEN, ESQ.  
ALSO ADMITTED IN GEORGIA  
OF COUNSEL

LINDSEY A. PAYNE\*  
ALSO ADMITTED IN GEORGIA

NATHANIEL E. GREEN  
POMPANO BEACH, FLORIDA

CHARLANN JACKSON SANDERS  
LAKELAND, FLORIDA

SHEILA R. McKEITHEN  
KINGSTON, JAMAICA

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E-MAIL [ddg05@bellsouth.net](mailto:ddg05@bellsouth.net)

March 7, 2019

Gary Behrendt  
42 Clubhouse Lane  
Sebring, FL 33876

Dear Gary,

I was quite touched by the Water Angels story in the Springlake Breeze and decided to make a contribution. Enclosed is my check in the amount of \$500.00 in support of the Water Angels Fund.

Sincerely,

  
Greg Durden

*52 Clubhouse*

## **Professional Development Strategy**

**2019 - 2021**

**Prepared by Clay Shrum**

**March 20, 2019**

In April of 2018 I began meeting with Joe to transition myself to all Personnel responsibilities and oversee the PDS. It was agreed that Joe did things a certain way for over 10 years and that it was my role to now add, revise, or change various systems he had in place. It was time for me to put my stamp on a Team that would meet the needs of our District in the years to come, especially in the area of Utilities.

To that end, I did all the PDS interviews with the staff; revised job descriptions; reviewed all job functions; determined certification and licensing for selected staff; scheduled a year-round in-service training program; established the Salary Administrative Program for 2019 – 2021; and revised the job function system.

Diane continues to maintain all the Personnel files in the District Office, and I meet periodically with Joe on any staffing issues that may come up. The transition has been slow but effective, and staff is getting used to the changes. Joe will continue to do the CDW training for our staff.

Determining future staff needs in the area of Utilities is a concern, a priority, and an opportunity. Staff will need certification and licenses to operate our systems as we move forward, and at this point I am the only one who meets all the qualifications. Joe and I are currently meeting and working with selected staff to help meet this challenge.

Randy continues to help oversee our Field Staff, and when I am not here, he is responsible for what takes place daily.

I will continue to give the Board updates on the PDS and personnel items.



**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of**

**February 28, 2019**

**Board of Supervisors Meeting**

**March 20, 2019**

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

**II. Trial Balance**

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

**IV. Journal Entries**

**V. Assessment Collections**

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
<b>Income TAX ASSESSMENTS</b>						
Drainage Assessments	289,431.52	461,978.00	0.00	461,978.00	(172,546.48)	62.65%
General Govt. Assessments	261,866.60	416,160.00	0.00	416,160.00	(154,293.40)	62.92%
St Light Assessments	20,673.68	27,925.00	0.00	27,925.00	(7,251.32)	74.03%
Mosquito Assessment	6,891.20	11,586.00	0.00	11,586.00	(4,694.80)	59.48%
Parks Assessments	120,276.44	171,798.00	0.00	171,798.00	(51,521.56)	70.01%
Total TAX ASSESSMENTS	699,139.44	1,089,447.00	0.00	1,089,447.00	(390,307.56)	64.17%
<b>BILLING</b>						
Mosquito on Water Bill	11,156.14	27,151.00	0.00	27,151.00	(15,994.86)	41.09%
St Lights on Water Bill	26,828.88	65,275.00	0.00	65,275.00	(38,446.12)	41.10%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	40,161.52	96,779.00	0.00	96,779.00	(56,617.48)	41.50%
<b>OTHER REVENUE SOURCES</b>						
FEMA Grant - IRMA	20,722.81	0.00	0.00	0.00	20,722.81	0.00%
Community Center Revenue	550.00	0.00	0.00	0.00	550.00	0.00%
Interest Income	5,935.25	6,200.00	0.00	6,200.00	(264.75)	95.73%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	27,208.06	12,390.00	0.00	12,390.00	14,818.06	219.60%
Total Income	766,509.02	1,198,616.00	0.00	1,198,616.00	(432,106.98)	63.95%
<b>Expenses PERSONNEL</b>						
Salaries	136,985.13	345,091.00	0.00	345,091.00	208,105.87	39.70%
FICA	10,479.63	26,399.00	0.00	26,399.00	15,919.37	39.70%
Pension	4,242.33	18,912.00	0.00	18,912.00	14,669.67	22.43%
Health Insurance	35,843.10	78,107.00	0.00	78,107.00	42,263.90	45.89%
Workers Compensation	9,572.30	13,781.00	0.00	13,781.00	4,208.70	69.46%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	197,122.49	484,812.00	0.00	484,812.00	287,689.51	40.66%
<b>MANAGEMENT</b>						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	5,000.00	6,000.00	0.00	6,000.00	1,000.00	83.33%
Accounting	3,675.00	10,000.00	0.00	10,000.00	6,325.00	36.75%
Travel	1,365.10	5,000.00	0.00	5,000.00	3,634.90	27.30%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	187.26	400.00	0.00	400.00	212.74	46.81%

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
Planning & Development	776.00	5,000.00	(37.00)	4,963.00	4,187.00	15.64%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	3,544.48	14,500.00	0.00	14,500.00	10,955.52	24.44%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	6,880.00	25,000.00	0.00	25,000.00	18,120.00	27.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	3,500.00	8,400.00	0.00	8,400.00	4,900.00	41.67%
Total MANAGEMENT	32,552.68	105,000.00	(37.00)	104,963.00	72,410.32	31.01%
Assessment Methodology	1,094.39	0.00	0.00	0.00	(1,094.39)	0.00%
Tax Collection Fees	20,968.46	40,150.00	0.00	40,150.00	19,181.54	52.23%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	22,062.85	40,250.00	0.00	40,250.00	18,187.15	54.81%
OPERATING						
Computer Services	924.51	3,000.00	0.00	3,000.00	2,075.49	30.82%
Refuse Removal	464.43	1,200.00	0.00	1,200.00	735.57	38.70%
Pest Control	210.00	480.00	0.00	480.00	270.00	43.75%
Telephone	1,477.55	3,765.00	0.00	3,765.00	2,287.45	39.24%
Electric - Offices	980.91	2,840.00	0.00	2,840.00	1,859.09	34.54%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	1,301.28	4,800.00	0.00	4,800.00	3,498.72	27.11%
Postage	404.61	1,100.00	0.00	1,100.00	695.39	36.78%
Fuel & Lubricants	10,094.65	20,000.00	0.00	20,000.00	9,905.35	50.47%
Uniform Rental	1,004.47	3,280.00	0.00	3,280.00	2,275.53	30.62%
Chemicals	4,078.70	35,000.00	0.00	35,000.00	30,921.30	11.65%
Electric - Pump Station	1,245.41	12,000.00	0.00	12,000.00	10,754.59	10.38%
Shop Tools and Supplies	4,022.14	7,200.00	0.00	7,200.00	3,177.86	55.86%
Operating Equipment	5,091.36	9,700.00	0.00	9,700.00	4,608.64	52.49%
Electric - St Lights	38,230.29	92,000.00	0.00	92,000.00	53,769.71	41.55%
Electric - Parks & Median Signs	810.77	2,500.00	0.00	2,500.00	1,689.23	32.43%
Total OPERATING	113,581.76	239,815.00	2,294.00	242,109.00	128,527.24	46.91%
MAINTENANCE						
Janitorial	948.66	2,400.00	0.00	2,400.00	1,451.34	39.53%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	4,753.27	5,000.00	0.00	5,000.00	246.73	95.07%
Maintenance- Canal	560.40	5,000.00	0.00	5,000.00	4,439.60	11.21%
Maintenance - Vehicle	2,530.72	4,500.00	0.00	4,500.00	1,969.28	56.24%
Maintenance-Parks	5,312.26	20,000.00	0.00	20,000.00	14,687.74	26.56%
Total MAINTENANCE	14,105.31	39,400.00	0.00	39,400.00	25,294.69	35.80%
DEBT SERVICE						

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB	5,133.62	13,500.00	0.00	13,500.00	8,366.38	38.03%
10 YR Loan						
Debt Interest - CSB	5,498.78	12,500.00	0.00	12,500.00	7,001.22	43.99%
10 Yr Loan						
Debt Principal - PS	14,595.02	36,000.00	0.00	36,000.00	21,404.98	40.54%
Gen						
Debt Interest - PS	3,739.53	8,500.00	0.00	8,500.00	4,760.47	43.99%
Gen						
Total DEBT SERVICE	61,836.95	136,240.00	0.00	136,240.00	74,403.05	45.39%
RENEWAL & REPLACEMENT						
Renewal & Replacement						
Total RENEWAL & REPLACEMENT	54,509.95	90,000.00	(2,257.00)	87,743.00	33,233.05	62.12%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	664.26	0.00	0.00	0.00	(664.26)	0.00%
Total OTHER	664.26	38,100.00	0.00	38,100.00	37,435.74	1.74%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	496,436.25	1,198,617.00	0.00	1,198,617.00	702,180.75	41.42%
Net Income	270,072.77	(1.00)	0.00	(1.00)	270,073.77	..8.13)%

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	254,606.88	588,000.00	588,000.00	588,000.00	(333,393.12)	43.30%
Meter Fees	485.00	0.00	0.00	0.00	485.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
<b>OTHER BILLING</b>	<u>255,496.88</u>	<u>588,000.00</u>	<u>588,000.00</u>	<u>588,000.00</u>	<u>(332,503.12)</u>	<u>43.45%</u>
<b>SOURCES</b>						
Interest Income	7,610.18	10,000.00	10,000.00	10,000.00	(2,389.82)	76.10%
Miscellaneous	1,720.38	5,000.00	5,000.00	5,000.00	(3,279.62)	34.41%
Due from General Fund	0.00	38,100.00	38,100.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00%
<b>OTHER REVENUE</b>	<u>9,330.56</u>	<u>63,100.00</u>	<u>63,100.00</u>	<u>63,100.00</u>	<u>(53,769.44)</u>	<u>14.79%</u>
<b>Total Income</b>	<u>264,827.44</u>	<u>651,100.00</u>	<u>651,100.00</u>	<u>651,100.00</u>	<u>(386,272.56)</u>	<u>40.67%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	95,033.57	232,753.00	232,753.00	232,753.00	137,719.43	40.83%
FICA	7,270.07	17,806.00	17,806.00	17,806.00	10,535.93	40.83%
Pension	2,870.57	13,185.00	13,185.00	13,185.00	10,314.43	21.77%
Health Insurance	22,743.28	52,921.00	52,921.00	52,921.00	30,177.72	42.98%
Workers Compensation	6,477.13	9,696.00	9,696.00	9,696.00	3,218.87	66.80%
Unemployment	0.00	1,707.00	1,707.00	1,707.00	1,707.00	0.00%
<b>Total PERSONNEL</b>	<u>134,394.62</u>	<u>328,068.00</u>	<u>328,068.00</u>	<u>328,068.00</u>	<u>193,673.38</u>	<u>40.97%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	750.00	1,800.00	1,800.00	1,800.00	1,050.00	41.67%
Audit	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	300.00	300.00	300.00	300.00	0.00%
Memberships	1,558.75	2,500.00	2,500.00	2,500.00	941.25	62.35%
Training and Conferences	1,467.60	7,500.00	7,500.00	7,500.00	6,032.40	19.57%
Attorney	1,500.00	4,200.00	4,200.00	4,200.00	2,700.00	35.71%
Engineering	23,240.00	10,000.00	10,000.00	10,000.00	(13,240.00)	232.40%
Grant Management	4,200.00	10,080.00	10,080.00	10,080.00	5,880.00	41.67%
<b>Total MANAGEMENT</b>	<u>32,716.35</u>	<u>40,380.00</u>	<u>40,380.00</u>	<u>40,380.00</u>	<u>7,663.65</u>	<u>81.02%</u>
<b>FEES</b>						
Recording Fees & Charges	60.00	250.00	250.00	250.00	190.00	24.00%
<b>Total FEES</b>	<u>60.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>190.00</u>	<u>24.00%</u>
<b>OPERATING</b>						
Computer Services	5,603.38	12,000.00	12,000.00	12,000.00	6,396.62	46.69%
Refuse Removal	348.32	900.00	900.00	900.00	551.68	38.70%
Pest Control	70.00	160.00	160.00	160.00	90.00	43.75%
Telephone	2,150.16	4,705.00	4,705.00	4,705.00	2,554.84	45.70%

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
Electric - Offices	735.65	2,130.00	0.00	2,130.00	1,394.35	34.54%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	1,168.89	3,600.00	0.00	3,600.00	2,431.11	32.47%
Postage	2,055.05	4,000.00	0.00	4,000.00	1,944.95	51.38%
Fuel & Lubricants	2,384.14	7,000.00	0.00	7,000.00	4,615.86	34.06%
Uniform Rental	612.68	2,550.00	0.00	2,550.00	1,937.32	24.03%
Contractual Services	450.00	1,500.00	0.00	1,500.00	1,050.00	30.00%
Potable Water	735.00	7,000.00	0.00	7,000.00	6,265.00	10.50%
Quality						
Electric - Water Plant	4,686.00	12,000.00	0.00	12,000.00	7,314.00	39.05%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	395.94	1,000.00	0.00	1,000.00	604.06	39.59%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,690.22	15,000.00	0.00	15,000.00	9,309.78	37.93%
Shop Tools and	2,571.17	4,800.00	0.00	4,800.00	2,228.83	53.57%
Supplies						
Operating Equipment	3,735.26	5,000.00	0.00	5,000.00	1,264.74	74.71%
Total OPERATING	55,707.20	129,035.00	1,100.00	130,135.00	74,427.80	42.81%
Janitorial	316.17	800.00	0.00	800.00	483.83	39.52%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water	1,345.29	15,000.00	0.00	15,000.00	13,654.71	8.97%
Plant						
Maintenance-Water	5,750.46	30,000.00	0.00	30,000.00	24,249.54	19.17%
Distribution						
Maintenance -	1,577.68	4,000.00	0.00	4,000.00	2,422.32	39.44%
Vehicle						
Total MAINTENANCE	9,339.60	50,800.00	0.00	50,800.00	41,460.40	18.39%
DEBT SERVICE						
Debt Interest -	657.53	1,000.00	0.00	1,000.00	342.47	65.75%
Backhoe						
Debt Principle -	13,127.95	27,000.00	0.00	27,000.00	13,872.05	48.62%
Backhoe						
Total DEBT SERVICE	13,785.48	28,000.00	0.00	28,000.00	14,214.52	49.23%
REPLACEMENT						
Renewal &	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Replacement						
Total RENEWAL &	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
REPLACEMENT						
Total RENEWAL &	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
REPLACEMENT						
Total Expenses	247,390.96	651,100.00	0.00	651,100.00	403,709.04	38.00%
Net Income	17,436.48	0.00	0.00	0.00	17,436.48	0.00%

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	105,324.76	202,685.00	0.00	202,685.00	(97,360.24)	51.96%
Total BILLING	105,324.76	202,685.00	0.00	202,685.00	(97,360.24)	51.96%
<b>OTHER REVENUE</b>						
Interest Income	2,044.62	2,000.00	0.00	2,000.00	44.62	102.23%
Total OTHER REVENUE SOURCES	2,044.62	2,000.00	0.00	2,000.00	44.62	102.23%
<b>REVENUE SOURCES</b>						
Total Income	107,369.38	204,685.00	0.00	204,685.00	(97,315.62)	52.46%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	24,708.59	62,937.00	0.00	62,937.00	38,228.41	39.26%
FICA	1,890.44	4,815.00	0.00	4,815.00	2,924.56	39.26%
Pension	825.93	2,668.00	0.00	2,668.00	1,842.07	30.96%
Health Insurance	6,441.87	19,451.00	0.00	19,451.00	13,009.13	33.12%
Workers Compensation	1,863.58	3,610.00	0.00	3,610.00	1,746.42	51.62%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	35,730.41	93,972.00	0.00	93,972.00	58,241.59	38.02%
<b>MANAGEMENT</b>						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,531.25	8,300.00	0.00	8,300.00	6,768.75	18.45%
<b>FEES</b>						
Tax Collection Fees	3,159.77	6,500.00	0.00	6,500.00	3,340.23	48.61%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	3,159.77	7,600.00	0.00	7,600.00	4,440.23	41.58%
<b>OPERATING</b>						
Computer Services	462.25	1,413.00	0.00	1,413.00	950.75	32.71%
Refuse Removal	232.21	600.00	0.00	600.00	367.79	38.70%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	559.10	1,470.00	0.00	1,470.00	910.90	38.03%
Electric - Offices	490.43	1,420.00	0.00	1,420.00	929.57	34.54%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	607.93	2,400.00	0.00	2,400.00	1,792.07	25.33%
Postage	36.70	150.00	0.00	150.00	113.30	24.47%
Fuel & Lubricants	6,653.10	20,000.00	0.00	20,000.00	13,346.90	33.27%
Uniform Rental	645.24	2,050.00	0.00	2,050.00	1,404.76	31.48%
Shop Tools and Supplies	1,766.77	3,200.00	0.00	3,200.00	1,433.23	55.21%
Operating Equipment	1,840.22	3,000.00	0.00	3,000.00	1,159.78	61.34%



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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
<b>Total OPERATING</b>	16,278.25	39,073.00	190.00	39,263.00	22,484.75	42.73%
<b>MAINTENANCE</b>						
Janitorial	316.16	800.00	0.00	800.00	483.84	39.52%
Maintenance - Vehicle	36.67	1,000.00	0.00	1,000.00	963.33	3.67%
Maintenance-Lot Mowing	3,256.53	20,000.00	0.00	20,000.00	16,743.47	16.28%
<b>RENEWAL &amp; REPLACEMENT</b>						
RENEWAL & REPLACEMENT	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
Replacement	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
<b>Total RENEWAL &amp; REPLACEMENT</b>	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
<b>Total Expenses</b>	65,671.08	204,685.00	0.00	204,685.00	139,013.92	32.08%
<b>Net Income</b>	41,698.30	0.00	0.00	0.00	41,698.30	0.00%

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

Income	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
<b>BILLING</b>						
Wastewater Revenue	88,802.63	200,000.00	200,000.00	200,000.00	(111,197.37)	44.40%
<b>TOTAL BILLING</b>	<u>88,802.63</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>(111,197.37)</u>	<u>44.40%</u>
<b>OTHER REVENUE</b>						
Interest Income	169.56	250.00	0.00	250.00	(80.44)	67.82%
Supplus Funds	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
Forward						
SRF- Wastewater	672,957.00	0.00	0.00	0.00	672,957.00	0.00%
<b>TOTAL OTHER</b>	<u>673,126.56</u>	<u>11,250.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>661,876.56</u>	<u>...83.35%</u>
<b>REVENUE SOURCES</b>						
Total Income	761,929.19	211,250.00	0.00	211,250.00	550,679.19	360.68%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	14,355.35	36,928.00	0.00	36,928.00	22,572.65	38.87%
FICA	1,097.75	2,825.00	0.00	2,825.00	1,727.25	38.86%
Pension	471.84	2,178.00	0.00	2,178.00	1,706.16	21.66%
Health Insurance	3,680.13	9,670.00	0.00	9,670.00	5,989.87	38.06%
Workers' Compensation	1,064.64	1,795.00	0.00	1,795.00	730.36	59.31%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
<b>TOTAL PERSONNEL</b>	<u>20,669.71</u>	<u>53,677.00</u>	<u>0.00</u>	<u>53,677.00</u>	<u>33,007.29</u>	<u>38.51%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	9,800.00	23,520.00	0.00	23,520.00	13,720.00	41.67%
<b>TOTAL MANAGEMENT</b>	<u>12,890.79</u>	<u>38,220.00</u>	<u>0.00</u>	<u>38,220.00</u>	<u>25,329.21</u>	<u>33.73%</u>
<b>OPERATING</b>						
Computer Services	231.09	500.00	0.00	500.00	268.91	46.22%
Refuse Removal	116.08	300.00	0.00	300.00	183.92	38.69%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	279.52	735.00	0.00	735.00	455.48	38.03%
Electric - Offices	245.16	710.00	0.00	710.00	464.84	34.53%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	322.20	1,200.00	0.00	1,200.00	877.80	26.85%
Fuel & Lubricants	472.52	1,062.00	0.00	1,062.00	589.48	44.49%
Uniform Rental	226.53	820.00	0.00	820.00	593.47	27.63%
Contractual Services	4,000.00	12,000.00	0.00	12,000.00	8,000.00	33.33%
Wastewater Testing	500.00	2,000.00	0.00	2,000.00	1,500.00	25.00%
Electric -	1,377.62	2,500.00	0.00	2,500.00	1,122.38	55.10%
Wastewater Plant	1,155.00	5,000.00	0.00	5,000.00	3,845.00	23.10%
Chemicals	800.00	800.00	0.00	800.00	0.00	100.00%
Shop Tools and Supplies	579.26	800.00	0.00	800.00	220.74	72.41%

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

	Current Year -	YTD Budget -	YTD Budget -	Total Budget	Total Budget -	%
	Actual	Original	Revised		Variance	
Operating Equipment	833.09	4,000.00	(74.00)	3,926.00	3,092.91	21.22%
Total OPERATING	11,728.29	32,967.00	0.00	32,967.00	21,238.71	35.58%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance -	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Wastewater						
Total MAINTENANCE	1,340.00	13,000.00	0.00	13,000.00	11,660.00	10.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	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	4,990.15	25,000.00	0.00	25,000.00	20,009.85	19.96%
of Credit						
Debt-SRF	746,870.79	11,016.00	0.00	11,016.00	(735,854.79)	...79.87%
Wastewater Plant						
Total OTHER	751,860.94	46,016.00	0.00	46,016.00	(705,844.94)	...33.91%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	798,489.73	211,250.00	0.00	211,250.00	(587,239.73)	377.98%
Net Income	(36,560.54)	0.00	0.00	0.00	(36,560.54)	0.00%

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 01 - General Fund  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	71,431.75	
101200	State Board Fund A	2,628.61	
101300	State Board R & R Fund A	3,044.11	
101600	Emergency Fund	74,631.67	
101701	Capital Reserves - Drainage	64,050.91	
101800	Renewal & Replacement	64,726.43	
101802	Renewal & Replacement - Parks	3,093.56	
101804	Renewal & Replacement - Mosquito	3,180.15	
101901	Operating - General Fund Reserves	813,439.04	
101902	Operating - Parks Reserves	820.96	
101903	Operating - St Light Reserves	6,303.01	
101907	SRF-STA Debt Service	38,996.79	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
207103	Due To Water		38,100.00
220347	Community Center Deposits		50.00
229100	Due to AFLAC		200.99
229105	Due to Washington Mutual		7.65
229200	Due to Lincoln		23.58
229200	Due to New York Life		52.43
229700	SEP/IRA Employee Contribution		245.72
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		781,437.00
319100	Drainage Assessments		289,431.52
325200	General Govt. Assessments		261,866.60
331800	FEMA Grant - IRMA		20,722.81
343100	St Light Assessments		20,673.68
343900	Mosquito Assessments		6,891.20
347200	Parks Assessments		120,276.44
347205	Community Center Revenue		550.00
349200	Mosquito on Water Bill		11,156.14
349300	St Lights on Water Bill		26,828.88
349400	County Right of Ways		2,176.50
361100	Interest Income		5,935.25
511110	Supervisor Fees	1,000.00	
513120	Salaries	136,985.13	
513210	FICA	10,479.63	
513220	Pension	4,242.33	
513230	Health Insurance	35,843.10	
513240	Worker's Compensation	9,572.30	
513310	Assessment Methodology	1,094.39	
513318	Tax Collection Fees	20,968.46	
513320	Audit	5,000.00	
513325	Accounting	3,675.00	
513342	Computer Services	924.51	
513343	Refuse Removal	464.43	
513344	Pest Control	210.00	
513345	Janitorial	948.66	
513400	Travel	1,365.10	
513415	Telephone	1,477.55	
513430	Electric - Offices	980.91	
513450	Insurance	43,240.68	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 01 - General Fund  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	187.26	
513490	Planning & Development	776.00	
513510	Office Supplies	1,301.28	
513520	Postage	404.61	
513525	Fuel & Lubricants	10,094.65	
513527	Uniform Rental	1,004.47	
513542	Memberships	2,258.75	
513550	Training and Conferences	3,544.48	
513630	Renewal & Replacement	1,869.99	
514310	Attorney	2,000.00	
515310	Engineering	6,880.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	5,133.62	
517725	Debt Interest - CSB 10 Yr Loan	5,498.78	
517731	Debt Principal - PS Gen	14,595.02	
517732	Debt Interest - PS Gen	3,739.53	
519410	SL Breze	2,366.09	
537520	Chemicals	4,078.70	
538340	Grant Management	3,500.00	
538430	Electric - Pump Station	1,245.41	
538460	Maintenance-Pump Station	2,646.27	
538465	Maintenance-Canal	560.40	
538466	Maintenance - Vehicle	2,530.72	
538526	Shop Tools and Supplies	3,738.80	
538527	Operating Equipment	4,191.86	
541430	Electric - St Lights	30,582.21	
572430	Electric - Parks & Median Signs	802.86	
572460	Maintenance-Parks	5,312.26	
572802	BARK PARK	664.26	
	<b>Total 01 - General Fund</b>	<b>2,210,849.49</b>	<b>2,210,849.49</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	99,630.81	
101200	State Board Fund A	12,197.43	
101300	State Board R & R Fund A	10,861.40	
101700	Capital Reserves - Water	172,709.87	
101800	Renewal & Replacement	694,480.24	
101900	Operating Reserve	6,463.71	
101906	Personnel Reserves	208.63	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	67,496.83	
117000	Allowance for Uncollectible A/R		38,100.00
131105	Due from General Fund		195,000.00
131107	Due from Wastewater		7,014.20
161900	Land-Water Fund		284,120.58
162900	Buildings-Water		3,047,441.96
163900	Accumulated Depreciation		503,435.41
164912	Water System		33,741.24
166902	Equipment-Enterprise Funds		8.81
207101	Street Lights on Water Bill		0.66
207102	Mosquito on Water Bill		14,530.00
220100	Compensated Absences		51,695.25
220200	Refunds		78.87
229100	Due to AFLAC		213.09
229105	Due to Washington Mutual		8.12
229107	Due to Lincoln		3.02
229200	Due to New York Life		29.60
229700	SEP/IRA Employee Contribution		111.18
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,215,879.97
324210	Impact Fees		330.00
343300	Water Revenue		254,606.88
343302	Meter Fees		485.00
343303	Backflow Fees		75.00
361100	Interest Income		7,610.18
369903	Miscellaneous Income		1,720.38
511110	Supervisor Fees	750.00	
513120	Salaries	95,033.57	
513210	FICA	7,270.07	
513220	Pension	2,870.57	
513230	Health Insurance	22,743.28	
513240	Worker's Compensation	6,477.13	
513342	Computer Services	5,603.38	
513343	Refuse Removal	348.32	
513344	Pest Control	70.00	
513345	Janitorial	316.17	
513415	Telephone	1,945.59	
513430	Electric - Offices	735.65	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	60.00	
513510	Office Supplies	1,168.89	
513520	Postage	2,055.05	
513525	Fuel & Lubricants	2,384.14	
513527	Uniform Rental	612.68	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 41 - Water Fund  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
513542	Memberships	1,558.75	
513550	Training and Conferences	1,467.60	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	1,500.00	
515310	Engineering	23,240.00	
533072	Debt Interest - Backhoe	597.15	
533340	Contractual Services	450.00	
533348	Potable Water Quality	735.00	
533430	Electric - Water Plant	4,686.00	
533441	Debt Principle - Backhoe	10,890.75	
533460	Maintenance-Water Plant	1,345.29	
533525	Maintenance-Water Distribution	4,630.46	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	395.94	
537520	Chemicals	5,690.22	
538340	Grant Management	4,200.00	
538466	Maintenance - Vehicle	1,577.68	
538526	Shop Tools and Supplies	2,287.83	
538527	Operating Equipment	3,285.51	
	<b>Total 41 - Water Fund</b>	<b>5,382,724.87</b>	<b>5,382,724.87</b>

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 42 - Lot Mowing Fund  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	30,792.24	
101200	State Board Fund A	1,912.86	
101800	Renewal & Replacement	94,853.19	
101900	Operating Reserve	186,763.18	
101906	Personnel Reserves	2,026.01	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes		137,310.20
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		47.36
229105	Due to Washington Mutual		5.50
229107	Due to Lincoln	0.56	
229200	Due to New York Life	1.30	
229700	SEP/IRA Employee Contribution		125.90
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		387,730.01
343901	Lot Mowing Assessments		105,324.76
361100	Interest Income		2,044.62
511110	Supervisor Fees	500.00	
513120	Salaries	24,708.59	
513210	FICA	1,890.44	
513220	Pension	825.93	
513230	Health Insurance	6,441.87	
513240	Worker's Compensation	1,863.58	
513318	Tax Collection Fees	3,159.77	
513342	Computer Services	462.25	
513343	Refuse Removal	232.21	
513344	Pest Control	52.50	
513345	Janitorial	316.16	
513415	Telephone	559.10	
513430	Electric - Offices	490.43	
513450	Insurance	3,431.80	
513510	Office Supplies	607.93	
513520	Postage	36.70	
513525	Fuel & Lubricants	6,653.10	
513527	Uniform Rental	645.24	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	1,000.00	
538466	Maintenance - Vehicle	36.67	
538526	Shop Tools and Supplies	1,483.45	
538527	Operating Equipment	1,390.47	
539460	Maintenance-Lot Mowing	3,256.53	
	<b>Total 42 - Lot Mowing Fund</b>	<b>829,818.21</b>	<b>829,818.21</b>



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 2/1/2019 Through 2/28/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	41,742.30	
101908	Operating - Wastewater	23.19	
115200	A/R-Billing	16,193.56	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
202100	Accounts Payable	1,921.66	
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		195,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		8.13
229105	Due to Washington Mutual		0.15
229107	Due to Lincoln		3.78
229200	Due to New York Life	4.53	
229700	SEP/IRA Employee Contribution		7.70
229800	Roth IRA - Employee Contribution		56.25
271000	Unreserved Fund Balance		129,606.24
343500	Wastewater Revenue		88,802.63
361100	Interest Income		169.56
369908	SRF- Wastewater		672,957.00
511110	Supervisor Fees	250.00	
513120	Salaries	14,355.35	
513210	FICA	1,097.75	
513220	Pension	471.84	
513230	Health Insurance	3,680.13	
513240	Worker's Compensation	1,064.64	
513342	Computer Services	231.09	
513343	Refuse Removal	116.08	
513344	Pest Control	17.50	
513415	Telephone	279.52	
513430	Electric - Offices	245.16	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	322.20	
513525	Fuel & Lubricants	472.52	
513527	Uniform Rental	226.53	
513542	Memberships	21.25	
514310	Attorney	500.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	3,068.49	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	500.00	
535430	Electric - Wastewater Plant	1,377.62	
535435	Sludge Removal	840.00	
535460	Maintenance - Wastewater	500.00	
535650	Debt-SRF Wastewater Plant	727,851.29	
537520	Chemicals	1,155.00	
538340	Grant Management	9,800.00	
538526	Shop Tools and Supplies	579.26	
538527	Operating Equipment	833.09	
	<b>Total 43 - Wastewater</b>	<b>1,317,482.04</b>	<b>1,317,482.04</b>

Account Code	Account Title	Debit Balance	Credit Balance
Report Total		9,740,874.61	9,740,874.61
Report Difference			0.00

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 2/1/2019 Through 2/28/2019

**Spring Lake Improvement District**  
 Check/Voucher Register - SLJD-Check Register  
 101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
2/4/2019	1050-10000...	ABILA	303.00	FEBRUARY 2019 FUND ACCOUNTING	No
2/1/2019	1313668	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00	DISTRIBUTION LICENSE JR CLARKE	No
2/1/2019	14746	CENTER STATE BANK	(275,000.00)	PAY BACK LINE OF CREDIT ACCOUNT NO 402122298	No
2/1/2019	14764	DOUGLAS CHAMBERS	60.91	DEPOSIT REFUND 207 VILLAWAY	No
2/1/2019	14765	WILLIAM ELINE	133.82	DEPOSIT REFUND 19 CLUBHOUSE LANE	No
2/1/2019	14766	MICHAEL EISENBERG	70.89	DEPOSIT REFUND 6200 CANDLER TERRACE	No
2/1/2019	14767	LYNEISHA DAVIS	0.00	DEPOSIT REFUND 7809 VALENCIA ROAD	No
2/1/2019	14768	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	13.44	MINI BULBS	No
2/11/2019	14769	Bagwell Lumber	153.00	WOOD FOR PICNIC TABLES AT BARK PARK	No
2/11/2019	14770	Bill Lawens	100.00	FEBRUARY 2019 MEETING	No
2/11/2019	14771	William Nielander	1,000.00	FEBRUARY 2019 RETAINER	No
2/11/2019	14772	Brian Acker	100.00	FEBRUARY 2019 MEETING	No
2/11/2019	14773	Central Florida Glass & Mirror	42.18	PLEXIGLASS FOR LFL AT ECO PARK	No
2/11/2019	14774	Central Security & Electronics, Inc.	125.00	FIRE ALARM SERVICE	No
2/11/2019	14775	Clifton Larson Allen LLP	1,275.00	JANUARY 2019 ACCOUNTING	No
2/11/2019	14776	COLE AUTO SUPPLY	16.31	50/50 CORE	No
2/11/2019		COLE AUTO SUPPLY	708.32	BATTERY	No
2/11/2019		COLE AUTO SUPPLY	27.23	BATTERY CHARGER	No
2/11/2019		COLE AUTO SUPPLY	367.56	CABLE, WIRE, BATTERY, STARTER	No
2/11/2019		COLE AUTO SUPPLY	126.40	GAUGE	No
2/11/2019		COLE AUTO SUPPLY	3.76	OIL FILTER	No
2/11/2019	14777	Data Flow Systems Inc.	259.69	OIL STABL, GEAR LUBE	No
2/11/2019	14778	Deborah Cleveland	531.85	TRANSUDUCER AT WATER PLANT	No
2/11/2019	14779	Excavation Point	200.00	FEBRUARY 2019 OFFICE CLEANING	No
2/11/2019	14780	FLORIDA DEPT OF TRANSPORTATION	162,639.10	PAY APP NO 4 WASTEWATER PLANT CONSTRUCTION TOLL ENFORCEMENT	No
2/11/2019	14781	Fields Equipment Company, Inc.	1.88	BLADES	No
2/11/2019	14782	Flowers Chemical Laboratories	228.91	POTABLE WATER SAMPLES	No
2/11/2019	14783	Flowers Chemical Laboratories	52.50	WATER SAMPLES	No
2/11/2019	14784	Friends of Istokpoga	52.50	ANNUAL MEMBERSHIP DUES	No
2/11/2019	14785	Gary Behrendt	25.00	FEBRUARY 2019 MEETING	No
2/11/2019	14786	GRAU & ASSOCIATES	100.00	FY 2018 AUDIT	No
2/11/2019		Guardian Community Resource Mgmt, Inc	5,000.00	FEBRUARY 2019 STORMWATER TASK ORDER 1.19	No
2/11/2019		Guardian Community Resource Mgmt, Inc	700.00	FEBRUARY 2019 WASTEWATER TASK ORDER 2.19	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/11/2019	14787	Guardian Community Resource Mgmt, Inc	840.00	FEBRUARY 2019 WATER TASK ORDER 3.19	No
2/11/2019	14788	HAWKINS INC Highlands County Board of Commissioners	544.00 799.33	LIQUID BLEACH SHELL ROCK FOR PUMP STATION	No No
2/11/2019	14789	JOE TROIA	200.00	STEP SYSTEM MONITORING JANUARY 2019	No
2/11/2019	14790	Leon A Van Jr.	100.00	FEBRUARY 2019 MEETING	No
2/11/2019	14791	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
2/11/2019	14792	NEXAIR LLC	74.19	COMPRESSED GAS	No
2/11/2019	14793	NUTRIEN AG SOLUTIONS	4,078.70	AQUATIC CHEMICALS	No
2/11/2019	14794	OFFICE DEPOT BUSINESS CREDIT	455.91	COPY PAPER, HP INK TONER, BATTERY BACKUP, MISC	No
2/11/2019	14795	Preferred Governmental Insurance Trust	2,218.58	WORKERS COMP	No
2/11/2019	14796	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
2/11/2019	14797	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
2/11/2019	14798	Sunstate Meter & Supply, Inc.	311.76	COUPLINGS, GASKETS	No
2/11/2019	14799	Taylor Rental	37.50	1 HR LABOR CHARGE	No
2/11/2019	14800	Taylor Rental	66.33	POLESAW CHAIN	No
2/11/2019	14801	Tim Mckenna	100.00	FEBRUARY 2019 MEETING	No
2/11/2019	14802	TONY PLYLEY	222.86	FEBRUARY 2019 HEALTCARE	No
2/11/2019	14803	Tractor Supply Credit Plan	49.98	CHAIN SAW CHAIN	No
2/11/2019		Tractor Supply Credit Plan	16.99	CHAIN SAW CHAIN	No
2/11/2019		Triangle Hardware	4.17	EX SLIDE	No
2/11/2019		Triangle Hardware	29.95	ALUM ANGLE	No
2/11/2019		Triangle Hardware	17.56	BLACK PLASTIC, GAS CYLINDER	No
2/11/2019		Triangle Hardware	16.06	CAULK GUN, BLACK SPRAY PAINT	No
2/11/2019		Triangle Hardware	14.08	DRILL BIT, STOVE BOLT, NUTS	No
2/11/2019		Triangle Hardware	70.96	DRILL BITS	No
2/11/2019		Triangle Hardware	1.06	NIFTY NABBER, QUICK LINK	No
2/11/2019		Triangle Hardware	49.99	NUTS AND BOLTS	No
2/11/2019		Triangle Hardware	40.35	PAINT BBQ BLACK	No
2/11/2019		Triangle Hardware	3.99	RAT TRAPS AND BAIT	No
2/11/2019		Triangle Hardware	22.48	RED DEVIL FOAM CAPS	No
2/11/2019	14804	Unifirst Corporation	344.56	RIVET, ALUM ANGLES	No
2/11/2019	14805	Waste Connections of Florida	192.00	UNIFORM AND JANITORIAL SERVICE	No
2/11/2019	14806	Waste Connections of Florida	235.00	FEBRUARY 2019 C CENTER	No
2/11/2019	14807	Xerox Corporation	154.78	FEBRUARY 2019 SERVICE	No
2/12/2019	14808	CENTER STATE BANK	125,000.00	JANUARY 2019 SERVICE	No
2/20/2019	14809	SPENCER SANDERS	1,100.00	PAY ON LINE OF CREDIT *2298	No
2/20/2019	14809	Craig A. Smith & Associates	3,220.00	CONCRETE WORK 8616 HAMPSHIRE DRIVE PROFESSIONAL SERVICES THROUGH JANUARY 31, 2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/20/2019	14810	Craig A. Smith & Associates	16,784.25	WASTEWATER CONSTRUCTION SERVICES	No
2/26/2019	14811	TYNESHA DAVIS	76.17	DEPOSIT REFUND 7809 VALENCIA ROAD	No
2/26/2019	14812	PATRICIA WILKINSON	62.40	DEPOSIT REFUND 6233 CONCORD STREET	No
2/26/2019	14813	GERALD ESTY	3.14	DEPOSIT REFUND 1105 VILLAWAY	No
2/26/2019	14814	Artistic Frames and Graphics	30.00	6 X 36 SIGN FOR LITTLE FREE LIBRARY AT ECO PARK	No
2/26/2019	14815	Batteries Plus	62.85	3 12 V BATTERIES	No
2/26/2019	14816	Byrd Information Technology Services	656.25	COMPUTER IT SUPPORT SERVICES	No
2/26/2019	14817	CENTER STATE BANK	1,921.66	LOC INTEREST MARCH 2019	No
2/26/2019	14818	CENTER STATE BANK	331,000.00	PAY ON LINE OF CREDIT USED TO OFFSET SRF WWT FUNDING	No
2/26/2019	14819	Creative Printing	717.09	POSTAGE AND ENVELOPES FEBRUARY BREEZE	No
2/26/2019	14820	Creative Printing	1,649.00	SPRING LAKE BREEZE FEBRUARY 2019	No
2/26/2019	14821	Crystal Springs	29.45	MONTHLY SERVICE	No
2/26/2019	14822	Direct TV	98.00	TV SERVICE 7 MONTHS	No
2/26/2019	14823	FERGUSON WATERWORKS	225.00	HDPE BLUE PIPE	No
2/26/2019	14824	FIS OUTDOOR	193.03	DIXIE CHOPPER BLADES	No
2/26/2019	14825	Florida Rural Water Association	1,000.00	FRWA SCHOLARSHIP FUND	No
2/26/2019	14826	HAWKINS INC	579.00	LIQUID BLEACH	No
2/26/2019	14827	Home Depot Credit Services	35.11	ELECTRIC BOX FOR C CENTER	No
2/26/2019	14828	Home Depot Credit Services	170.68	MISCELLANEOUS SUPPLIES	No
2/26/2019	14829	Home Depot Credit Services	59.04	PLYWOOD FOR ECO PARK LIBRARY	No
2/26/2019	14830	Home Depot Credit Services	291.60	WORKLIGHT AND PARTS FOR BARK PARK PICNIC TABLES	No
2/26/2019	14831	Home Depot Credit Services	50.26	EMPLOYEE PAID STD INSURANCE	No
2/26/2019	14832	LINCOLN FINANCIAL GROUP	1,500.00	VEHICLE READING SOFTWARE SUPPORT	No
2/26/2019	14833	Master Meter Systems	82.82	REIMBURSE MISCELLANEOUS SUPPLIES	No
2/26/2019	14834	PETTY CASH	375.10	MINI LIGHT AMBER LED LIGHTS	No
2/26/2019	14835	Safety Zone Specialists	186.34	UNIFORM AND JANITORIAL SERVICE	No
2/26/2019	14836	Unifirst Corporation	155.93	UNIFORM AND JANITORIAL SERVICES	No
2/26/2019	14837	Unifirst Corporation	235.47	CHLORINE TESTING KITS	No
2/26/2019	14838	USA Blue Book	89.79	3 AMERICAN FLAGS FOR DISTRICT OFFICE	No
2/26/2019	14839	Wal-Mart Community	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
2/26/2019	14840	WASHINGTON NATIONAL INSURANCE COMPANY	76.65	MISC FIRST AID SUPPLIES	No
2/26/2019	14841	Zee Medical Service Co.	2,297.58	FEBRUARY 2019 BACKHOE	No
2/11/2019	357524	Caterpillar Financial Services Corporation	938.90	EMPLOYEE PAID SUPPLEMENTAL	No
2/8/2019	500671266971	Aflac	7,144.56	MARCH 2019 HEALTH INSURANCE	No
2/6/2019	5542	United Health Care Insurance Company	120.00	24 HATS	No
2/1/2019	CC5521	Custom Prints	480.00	48 HATS	No
2/22/2019	CL31124360...	Century Link	71.87	FEBRUARY 2019 C CENTER PHONE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
2/22/2019	CL31145122...	Century Link	277.96	FEBRUARY 2019 SHOP PHONES	No
2/22/2019	CL31170007...	Century Link	280.98	FEBRUARY 2019 DISTRICT OFFICE PHONES	No
2/6/2019	CSB10YRCAP...	CENTER STATE BANK	2,126.48	FEBRUARY 2019 10 YR CAP LOAN	No
2/25/2019	CSBPSGENF...	CENTER STATE BANK	3,666.91	FEBRUARY 2019 PS GENERATOR LOAN	No
2/14/2019	DE06393280...	Duke Energy	15.62	JANUARY 2019 LAKEVIEW DRIVE	No
2/26/2019	DE15329913...	Duke Energy	209.11	FEBRUARY 2019 MAIN SHOP	No
2/26/2019	DE21599614...	Duke Energy	226.58	FEBRUARY 2019 SEWERE PLANT	No
2/26/2019	DE26379375...	Duke Energy	23.04	FEBRUARY 2019 OAK LEAFE LIFT STATION	No
2/14/2019	DE30895512...	Duke Energy	15.74	JANUARY 2019 MONTE REAL	No
2/14/2019	DE39774503...	Duke Energy	21.03	JANUARY 2019 SPRING LAKE BLVD PUMP	No
2/14/2019	DE55044046...	Duke Energy	13.11	JANUARY 2019 US HWY 98 ENTRANCE	No
2/14/2019	DE60412074...	Duke Energy	15.37	JANUARY 2019 LAKEVIEW DRIVE	No
2/14/2019	DE67991560...	Duke Energy	153.04	JANUARY 2019 DISTRICT OFFICE	No
2/14/2019	DE68710787...	Duke Energy	43.28	JANUARY 2019 MAIN LIFT STATION	No
2/14/2019	DE73469830...	Duke Energy	14.12	JANUARY 2019 FLORAL DRIVE	No
2/4/2019	DE74031656...	Duke Energy	7,648.08	JANUARY 2019 STREET LIGHTS	No
2/14/2019	DE74390240...	Duke Energy	13.11	JANUARY 2019 CANDLER TERRACE PUMP	No
2/14/2019	DE74393121...	Duke Energy	405.36	JANUARY 2019 PUMP STATION	No
2/4/2019	DE74398881...	Duke Energy	7.91	JANUARY 2019 LAKEVIEW DRIVE	No
2/14/2019	DE74439204...	Duke Energy	34.24	JANUARY 2019 OLD SHOP	No
2/26/2019	DE74440644...	Duke Energy	956.98	FEBRUARY 2019 WATER PLANT	No
2/14/2019	DE74607696...	Duke Energy	13.11	JANUARY 2019 TENNIS COURTS	No
2/14/2019	DE74612016...	Duke Energy	49.45	JANUARY 2019 C CENTER	No
2/8/2019	EFTPS02082...	EFTPS (PAYROLL TAXES)	3,295.67	PAYROLL TAXES W/E 2-8-2019	No
2/11/2019	EFTPS02152...	EFTPS (PAYROLL TAXES)	3,326.50	PAYROLL TAXES W/E 2-15-2019	No
2/22/2019	EFTPS02222...	EFTPS (PAYROLL TAXES)	3,326.52	PAYROLL TAXES W/E 2-22-2019	No
2/26/2019	EFTPS03012...	EFTPS (PAYROLL TAXES)	3,353.78	PAYROLL TAXES W/E 3-1-2019	No
2/8/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-8-2019	No
2/11/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-15-2019	No
2/22/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-22-2019	No
2/26/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-1-2019	No
2/21/2019	ROFLIEN022...	Simplifile E Recording	12.00	RELEASE OF LIEN C-15-35-30-020-00M0-019.0	No
2/4/2019	V9106	Catherine D. Angell	902.27	Employee: 01; Pay Date: 2/5/2019	No
2/4/2019	V9107	Gynthia D. Bacon	554.19	Employee: 28; Pay Date: 2/5/2019	No
2/4/2019	V9108	Wellington E. Clarke	610.87	Employee: 02; Pay Date: 2/5/2019	No
2/4/2019	V9109	Joseph T. Decerto	1,586.91	Employee: 03; Pay Date: 2/5/2019	No
2/4/2019	V9110	Robert E. Hill	550.71	Employee: 24; Pay Date: 2/5/2019	No
2/4/2019	V9111	John Latosa	550.98	Employee: 10; Pay Date: 2/5/2019	No
2/4/2019	V9112	Kyle T. Murray	550.73	Employee: 29; Pay Date: 2/5/2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/4/2019	V9113	Randolph Nelson	924.08	Employee: 12; Pay Date: 2/5/2019	No
2/4/2019	V9114	Brian L. Patrick	501.08	Employee: 13; Pay Date: 2/5/2019	No
2/4/2019	V9115	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 2/5/2019	No
2/4/2019	V9116	Jarrett Prescott	471.72	Employee: 32; Pay Date: 2/5/2019	No
2/4/2019	V9117	Torrey C. Riley	457.46	Employee: 31; Pay Date: 2/5/2019	No
2/4/2019	V9118	Clay R. Shrum Sr.	1,025.47	Employee: 15; Pay Date: 2/5/2019	No
2/4/2019	V9119	Matthew C. Thompson	596.29	Employee: 23; Pay Date: 2/5/2019	No
2/11/2019	V9120	Catherine D. Angell	902.27	Employee: 01; Pay Date: 2/12/2019	No
2/11/2019	V9121	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 2/12/2019	No
2/11/2019	V9122	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 2/12/2019	No
2/11/2019	V9123	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 2/12/2019	No
2/11/2019	V9124	Robert E. Hill	550.70	Employee: 24; Pay Date: 2/12/2019	No
2/11/2019	V9125	John Laiosa	550.98	Employee: 10; Pay Date: 2/12/2019	No
2/11/2019	V9126	Kyle T. Murray	470.38	Employee: 29; Pay Date: 2/12/2019	No
2/11/2019	V9127	Randolph Nelson	924.08	Employee: 12; Pay Date: 2/12/2019	No
2/11/2019	V9128	Brian L. Patrick	581.43	Employee: 13; Pay Date: 2/12/2019	No
2/11/2019	V9129	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 2/12/2019	No
2/11/2019	V9130	Jarrett Prescott	471.72	Employee: 32; Pay Date: 2/12/2019	No
2/11/2019	V9131	Torrey C. Riley	426.63	Employee: 31; Pay Date: 2/12/2019	No
2/11/2019	V9132	Clay R. Shrum Sr.	1,025.47	Employee: 15; Pay Date: 2/12/2019	No
2/11/2019	V9133	Matthew C. Thompson	596.30	Employee: 23; Pay Date: 2/12/2019	No
2/18/2019	V9134	Catherine D. Angell	902.27	Employee: 01; Pay Date: 2/19/2019	No
2/18/2019	V9135	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 2/19/2019	No
2/18/2019	V9136	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 2/19/2019	No
2/18/2019	V9137	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 2/19/2019	No
2/18/2019	V9138	Robert E. Hill	550.71	Employee: 24; Pay Date: 2/19/2019	No
2/18/2019	V9139	John Laiosa	550.98	Employee: 10; Pay Date: 2/19/2019	No
2/18/2019	V9140	Kyle T. Murray	470.38	Employee: 29; Pay Date: 2/19/2019	No
2/18/2019	V9141	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 2/19/2019	No
2/18/2019	V9142	Brian L. Patrick	501.09	Employee: 13; Pay Date: 2/19/2019	No
2/18/2019	V9143	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 2/19/2019	No
2/18/2019	V9144	Jarrett Prescott	471.72	Employee: 32; Pay Date: 2/19/2019	No
2/18/2019	V9145	Torrey C. Riley	426.63	Employee: 31; Pay Date: 2/19/2019	No
2/18/2019	V9146	Clay R. Shrum Sr.	1,025.46	Employee: 15; Pay Date: 2/19/2019	No
2/18/2019	V9147	Matthew C. Thompson	596.29	Employee: 23; Pay Date: 2/19/2019	No
2/25/2019	V9148	Catherine D. Angell	902.27	Employee: 01; Pay Date: 2/26/2019	No
2/25/2019	V9149	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 2/26/2019	No
2/25/2019	V9150	Wellington E. Clarke	610.87	Employee: 02; Pay Date: 2/26/2019	No
2/25/2019	V9151	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 2/26/2019	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**

101100 - Cash Operating  
 From 2/1/2019 Through 2/28/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
2/25/2019	V9152	Robert E. Hill	550.70	Employee: 24; Pay Date: 2/26/2019	No
2/25/2019	V9153	John Latosa	550.98	Employee: 10; Pay Date: 2/26/2019	No
2/25/2019	V9154	Kyle T. Murray	550.73	Employee: 29; Pay Date: 2/26/2019	No
2/25/2019	V9155	Randolph Nelson	924.08	Employee: 12; Pay Date: 2/26/2019	No
2/25/2019	V9156	Brian L. Patrick	501.08	Employee: 13; Pay Date: 2/26/2019	No
2/25/2019	V9157	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 2/26/2019	No
2/25/2019	V9158	Jarrett Prescott	471.72	Employee: 32; Pay Date: 2/26/2019	No
2/25/2019	V9159	Torrey C. Riley	426.63	Employee: 31; Pay Date: 2/26/2019	No
2/25/2019	V9160	Clay R. Strum Sr.	1,025.47	Employee: 15; Pay Date: 2/26/2019	No
2/25/2019	V9161	Matthew C. Thompson	676.65	Employee: 23; Pay Date: 2/26/2019	No
2/1/2019	VERTZONFEB...	Vertzon Wireless	204.57	FEBRUARY 2019 ON CALL	No
Report Total			481,294.66		



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-10	2/11/2019	101100	Cash Operating	Drainage		445.42	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Parks		222.36	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		General Government		305.40	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Water		685.84	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Lot Mowing		176.30	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Drainage		286.13	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Parks		132.37	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Mosquito		6.41	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		General Government		245.06	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Water		533.49	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Lot Mowing		107.55	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Wastewater		66.09	PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	101100		Water		67.96	CHILD SUPPORT W/E 2-15-2019
Total 101100					0.00	3,394.46	
CD2019-10	2/11/2019	217100	FICA Liability	Drainage	445.42		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217100		Parks	222.36		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217100		Mosquito	11.38		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217100		General Government	305.40		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217100		Water	685.84		PAYROLL TAXES W/E 2-15-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-10	2/11/2019	217100		Lot Mowing	176.30		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217100		Wastewater	102.70		PAYROLL TAXES W/E 2-15-2019
		Total 217100	FICA Liability		1,949.40	0.00	
CD2019-10	2/11/2019	217200	Federal Tax Liability	Drainage	286.13		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		Parks	132.37		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		Mosquito	6.41		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		General Government	245.06		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		Water	533.49		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		Lot Mowing	107.55		PAYROLL TAXES W/E 2-15-2019
CD2019-10	2/11/2019	217200		Wastewater	66.09		PAYROLL TAXES W/E 2-15-2019
		Total 217200	Federal Tax Liability		1,377.10	0.00	
CD2019-10	2/11/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-15-2019
		Total 229300	Child Support Payable		67.96	0.00	
		Total CD2019-10			3,394.46	3,394.46	
CD2019-11	2/8/2019	513230	Health Insurance	Water	2,438.44		MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	513230		Drainage	1,676.83		MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	513230		General Government	1,012.38		MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	513230		Parks	819.48		MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	513230		Lot Mowing	701.60		MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	513230		Wastewater	400.81		MARCH 2019 HEALTH INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-11	2/8/2019	513230	Health Insurance	Mosquito	95.02		MARCH 2019 HEALTH INSURANCE
		Total 513230			7,144.56	0.00	
CD2019-11	2/8/2019	101100	Cash Operating	Water		2,438.44	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		Drainage		1,676.83	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		General Government		1,012.38	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		Parks		819.48	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		Lot Mowing		701.60	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		Wastewater		400.81	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/8/2019	101100		Mosquito		95.02	MARCH 2019 HEALTH INSURANCE
CD2019-11	2/21/2019	101100		Water		12.00	RELEASE OF LIEN C-15-35-30-020-00M0-019.0
		Total 101100	Cash Operating		0.00	7,156.56	
CD2019-11	2/21/2019	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C-15-35-30-020-00M0-019.0
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2019-11	2/22/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-22-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-11	2/22/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-22-2019
		Total 101100	Cash Operating		0.00	67.96	
CD2019-11	2/22/2019	217200	Federal Tax Liability	Drainage	287.18		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217200		Parks	132.77		PAYROLL TAXES W/E 2-22-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-11	2/22/2019	217200		Mosquito	6.49		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217200		General Government	245.06		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217200		Water	533.29		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217200		Lot Mowing	106.21		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217200		Wastewater	66.10		PAYROLL TAXES W/E 2-22-2019
		Total 217200	Federal Tax Liability		1,377.10	0.00	
CD2019-11	2/22/2019	101100	Cash Operating	Drainage		445.44	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Parks		222.34	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		General Government		305.40	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Water		685.88	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Lot Mowing		176.28	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Drainage		287.18	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Parks		132.77	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Mosquito		6.49	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		General Government		245.06	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Water		533.29	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Lot Mowing		106.21	PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	101100		Wastewater		66.10	PAYROLL TAXES W/E 2-22-2019
		Total 101100	Cash Operating		0.00	3,326.52	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-11	2/22/2019	217100	FCGA Liability	Drainage	445.44		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		Parks	222.34		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		Mosquito	11.38		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		General Government	305.40		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		Water	685.88		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		Lot Mowing	176.28		PAYROLL TAXES W/E 2-22-2019
CD2019-11	2/22/2019	217100		Wastewater	102.70		PAYROLL TAXES W/E 2-22-2019
		Total 217100	FCGA Liability		1,949.42	0.00	
CD2019-11	2/25/2019	101100	Cash Operating	General Government		2,933.20	FEBRUARY 2019 PS GENERATOR LOAN
CD2019-11	2/25/2019	101100				733.71	FEBRUARY 2019 PS GENERATOR LOAN
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-11	2/25/2019	517731	Debt Principal - PS Gen	General Government	2,933.20		FEBRUARY 2019 PS GENERATOR LOAN
		Total 517731	Debt Principal - PS Gen		2,933.20	0.00	
CD2019-11	2/25/2019	517732	Debt Interest - PS Gen	General Government	733.71		FEBRUARY 2019 PS GENERATOR LOAN
		Total 517732	Debt Interest - PS Gen		733.71	0.00	
CD2019-11	3/1/2019	533072	Debt Interest - Backhoe	Water	60.38		MARCH 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		60.38	0.00	
CD2019-11	3/1/2019	533441	Debt Principle - Backhoe	Water	2,237.20		MARCH 2019 BACKHOE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 533441	Debt Principle - Backhoe		2,237.20	0.00	
CD2019-11	3/1/2019	513415	Telephone	Water	204.57		MARCH 2019 ON CALL
		Total 513415	Telephone		204.57	0.00	
CD2019-11	3/1/2019	101100	Cash Operating	Water		2,237.20	MARCH 2019 BACKHOE
CD2019-11	3/1/2019	101100				60.38	MARCH 2019 BACKHOE
CD2019-11	3/1/2019	101100				204.57	MARCH 2019 ON CALL
		Total 101100	Cash Operating			2,502.15	
CD2019-11	3/5/2019	541430	Electric - St Lights	Street Lights	7,648.08		FEBRUARY 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,648.08	0.00	
CD2019-11	3/5/2019	572430	Electric - Parks & Median Signs	Parks	7.91		FEBRUARY 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-11	3/5/2019	101100	Cash Operating	Street Lights		7,648.08	FEBRUARY 2019 STREET LIGHTS
CD2019-11	3/5/2019	101100		Parks		7.91	FEBRUARY 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7,655.99	
Total CD2019-11					24,376.09	24,376.09	
CD2019-12	2/26/2019	217100	FICA Liability	Drainage	445.42		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217100		Parks	222.36		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217100		Mosquito	26.68		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217100		General Government	305.40		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217100		Water	685.82		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217100		Lot Mowing	176.30		PAYROLL TAXES W/E 3-1-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-12	2/26/2019	217100		Wastewater	102.70		PAYROLL TAXES W/E 3-1-2019
		Total 217100	FICA Liability		1,964.68	0.00	
CD2019-12	2/26/2019	217200	Federal Tax Liability	Drainage	285.32		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		Parks	132.75		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		Mosquito	16.54		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		General Government	245.06		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		Water	535.30		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		Lot Mowing	106.18		PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	217200		Wastewater	67.95		PAYROLL TAXES W/E 3-1-2019
		Total 217200	Federal Tax Liability		1,389.10	0.00	
CD2019-12	2/26/2019	101100	Cash Operating	Drainage		445.42	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Parks		222.36	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Mosquito		26.68	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		General Government		305.40	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Water		685.82	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Lot Mowing		176.30	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Drainage		285.32	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Parks		132.75	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Mosquito		16.54	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		General Government		245.06	PAYROLL TAXES W/E 3-1-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-12	2/26/2019	101100		Water		535.30	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Lot Mowing		106.18	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Wastewater		67.95	PAYROLL TAXES W/E 3-1-2019
CD2019-12	2/26/2019	101100		Water		67.96	CHILD SUPPORT W/E 3-1-2019
		Total 101100	Cash Operating		0.00	3,421.74	
CD2019-12	2/26/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-1-2019
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2019-12					3,421.74	3,421.74	
CD2019-8	2/1/2019	513550	Training and Conferences	Water	50.00		DISTRIBUTION LICENSE JR CLARKE
		Total 513550	Training and Conferences		50.00	0.00	
CD2019-8	2/1/2019	538526	Shop Tools and Supplies	Drainage	144.00		48 HATS
CD2019-8	2/1/2019	538526		Water	144.00		48 HATS
CD2019-8	2/1/2019	538526		Lot Mowing	96.00		48 HATS
CD2019-8	2/1/2019	538526		Parks	48.00		48 HATS
CD2019-8	2/1/2019	538526		Mosquito	24.00		48 HATS
CD2019-8	2/1/2019	538526		Wastewater	24.00		48 HATS
		Total 538526	Shop Tools and Supplies		480.00	0.00	
CD2019-8	2/1/2019	101100	Cash Operating	Water		50.00	DISTRIBUTION LICENSE JR CLARKE
CD2019-8	2/1/2019	101100		Drainage		144.00	48 HATS
CD2019-8	2/1/2019	101100		Water		144.00	48 HATS
CD2019-8	2/1/2019	101100		Lot Mowing		96.00	48 HATS
CD2019-8	2/1/2019	101100		Parks		48.00	48 HATS
CD2019-8	2/1/2019	101100		Mosquito		24.00	48 HATS
CD2019-8	2/1/2019	101100		Wastewater		24.00	48 HATS



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-8	2/14/2019	101100		Parks		15.62	JANUARY 2019 LAKEVIEW DRIVE
CD2019-8	2/14/2019	101100				15.74	JANUARY 2019 MONTE REAL
CD2019-8	2/14/2019	101100				21.03	JANUARY 2019 SPRING LAKE BLVD PUMP
CD2019-8	2/14/2019	101100				13.11	JANUARY 2019 US HWY 98 ENTRANCE
CD2019-8	2/14/2019	101100				15.37	JANUARY 2019 LAKEVIEW DRIVE
CD2019-8	2/14/2019	101100		General Government		45.92	JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	101100		Water		45.91	JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	101100		Lot Mowing		30.61	JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	101100		Parks		15.30	JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	101100		Wastewater		15.30	JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	101100				43.28	JANUARY 2019 MAIN LIFT STATION
CD2019-8	2/14/2019	101100		Parks		14.12	JANUARY 2019 FLORAL DRIVE
CD2019-8	2/14/2019	101100		Drainage		405.36	JANUARY 2019 PUMP STATION
CD2019-8	2/14/2019	101100		General Government		10.28	JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	101100		Water		10.27	JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	101100		Lot Mowing		6.85	JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	101100		Parks		3.42	JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	101100		Wastewater		3.42	JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	101100		Parks		13.11	JANUARY 2019 CANDLER TERRACE PUMP
CD2019-8	2/14/2019	101100				13.11	JANUARY 2019 TENNIS COURTS
CD2019-8	2/14/2019	101100				49.45	JANUARY 2019 C CENTER
		Total 101100	Cash Operating		0.00	1,336.58	
CD2019-8	2/14/2019	538430	Electric - Pump Station	Drainage	405.36		JANUARY 2019 PUMP STATION
		Total 538430	Electric - Pump Station		405.36	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-8	2/14/2019	535430	Electric - Wastewater Plant	Wastewater	43.28		JANUARY 2019 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		43.28	0.00	
CD2019-8	2/14/2019	513430	Electric - Offices	General Government	10.28		JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	513430		Water	10.27		JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	513430		Lot Mowing	6.85		JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	513430		Parks	3.42		JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	513430		Wastewater	3.42		JANUARY 2019 OLD SHOP
CD2019-8	2/14/2019	513430		General Government	45.92		JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	513430		Water	45.91		JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	513430		Lot Mowing	30.61		JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	513430		Parks	15.30		JANUARY 2019 DISTRICT OFFICE
CD2019-8	2/14/2019	513430		Wastewater	15.30		JANUARY 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		187.28	0.00	
CD2019-8	2/14/2019	572430	Electric - Parks & Median Signs	Parks	15.62		JANUARY 2019 LAKEVIEW DRIVE
CD2019-8	2/14/2019	572430			15.37		JANUARY 2019 LAKEVIEW DRIVE
CD2019-8	2/14/2019	572430			13.11		JANUARY 2019 US HWY 98 ENTRANCE
CD2019-8	2/14/2019	572430			21.03		JANUARY 2019 SPRING LAKE BLVD PUMP
CD2019-8	2/14/2019	572430			15.74		JANUARY 2019 MONTE REAL
CD2019-8	2/14/2019	572430			13.11		JANUARY 2019 CANDLER TERRACE PUMP
CD2019-8	2/14/2019	572430			14.12		JANUARY 2019 FLORAL DRIVE
CD2019-8	2/14/2019	572430			49.45		JANUARY 2019 C CENTER
CD2019-8	2/14/2019	572430			13.11		JANUARY 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		170.66	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
Total CD2019-8					1,336.58	1,336.58	
CD2019-9	2/4/2019	513342	Computer Services	General Government	90.90		FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	513342		Water	90.90		FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	513342		Lot Mowing	60.60		FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	513342		Parks	30.30		FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	513342		Wastewater	30.30		FEBRUARY 2019 FUND ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2019-9	2/4/2019	101100	Cash Operating	General Government		90.90	FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	101100		Water		90.90	FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	101100		Lot Mowing		60.60	FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	101100		Parks		30.30	FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/4/2019	101100		Wastewater		30.30	FEBRUARY 2019 FUND ACCOUNTING
CD2019-9	2/6/2019	101100		Drainage		36.00	24 HATS
CD2019-9	2/6/2019	101100		Water		36.00	24 HATS
CD2019-9	2/6/2019	101100		Lot Mowing		24.00	24 HATS
CD2019-9	2/6/2019	101100		Parks		12.00	24 HATS
CD2019-9	2/6/2019	101100		Mosquito		6.00	24 HATS
CD2019-9	2/6/2019	101100		Wastewater		6.00	24 HATS
		Total 101100	Cash Operating		0.00	423.00	
CD2019-9	2/6/2019	538526	Shop Tools and Supplies	Drainage	36.00		24 HATS
CD2019-9	2/6/2019	538526		Water	36.00		24 HATS
CD2019-9	2/6/2019	538526		Lot Mowing	24.00		24 HATS
CD2019-9	2/6/2019	538526		Parks	12.00		24 HATS
CD2019-9	2/6/2019	538526		Mosquito	6.00		24 HATS
CD2019-9	2/6/2019	538526		Wastewater	6.00		24 HATS
		Total 538526	Shop Tools and Supplies		120.00	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-9	2/8/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-8-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-9	2/8/2019	217100	FICA Liability	Drainage	445.42		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		Parks	222.34		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		Mosquito	11.38		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		General Government	305.40		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		Water	685.84		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		Lot Mowing	176.30		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217100		Wastewater	102.72		PAYROLL TAXES W/E 2-8-2019
		Total 217100	FICA Liability		1,949.40	0.00	
CD2019-9	2/8/2019	217200	Federal Tax Liability	Drainage	276.07		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		Parks	129.67		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		Mosquito	6.45		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		General Government	245.06		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		Water	529.12		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		Lot Mowing	93.84		PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	217200		Wastewater	66.06		PAYROLL TAXES W/E 2-8-2019
		Total 217200	Federal Tax Liability		1,346.27	0.00	
CD2019-9	2/8/2019	101100	Cash Operating	Drainage		445.42	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Parks		222.34	PAYROLL TAXES W/E 2-8-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-9	2/8/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		General Government		305.40	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Water		685.84	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Lot Mowing		176.30	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Wastewater		102.72	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Drainage		276.07	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Parks		129.67	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Mosquito		6.45	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		General Government		245.06	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Water		529.12	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Lot Mowing		93.84	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Wastewater		66.06	PAYROLL TAXES W/E 2-8-2019
CD2019-9	2/8/2019	101100		Water		67.96	CHILD SUPPORT W/E 2-8-2019
CD2019-9	2/11/2019	101100		Drainage		269.96	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		Parks		84.26	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		Mosquito		9.16	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		Water		394.59	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		Lot Mowing		109.78	EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	101100		Wastewater		17.64	EMPLOYEE PAID SUPPLEMENTAL
Total 101100					Cash Operating	0.00	4,302.53

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-9	2/11/2019	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		Parks	84.26		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		Mosquito	9.16		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		Water	394.59		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		Lot Mowing	109.78		EMPLOYEE PAID SUPPLEMENTAL
CD2019-9	2/11/2019	229100		Wastewater	17.64		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		938.90	0.00	
CD2019-9	2/22/2019	513415	Telephone	Parks	71.87		FEBRUARY 2019 C CENTER PHONE
CD2019-9	2/22/2019	513415		General Government	83.39		FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	513415		Water	83.39		FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	513415		Lot Mowing	55.59		FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	513415		Parks	27.80		FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	513415		Wastewater	27.79		FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	513415		General Government	84.29		FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	513415		Water	84.29		FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	513415		Lot Mowing	56.20		FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	513415		Parks	28.10		FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	513415		Wastewater	28.10		FEBRUARY 2019 DISTRICT OFFICE PHONES
		Total 513415	Telephone		630.81	0.00	
CD2019-9	2/22/2019	101100	Cash Operating	General Government		83.39	FEBRUARY 2019 SHOP 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
CD2019-9	2/22/2019	101100		Water		83.39	FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	101100		Lot Mowing		55.59	FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	101100		Parks		27.80	FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	101100		Wastewater		27.79	FEBRUARY 2019 SHOP PHONES
CD2019-9	2/22/2019	101100		General Government		84.29	FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	101100		Water		84.29	FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	101100		Lot Mowing		56.20	FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	101100		Parks		28.10	FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	101100		Wastewater		28.10	FEBRUARY 2019 DISTRICT OFFICE PHONES
CD2019-9	2/22/2019	101100		Parks		71.87	FEBRUARY 2019 C CENTER PHONE
CD2019-9	2/26/2019	101100		General Government		62.74	FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	101100		Water		62.73	FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	101100		Lot Mowing		41.82	FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	101100		Parks		20.91	FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	101100		Wastewater		20.91	FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	101100		Water		956.98	FEBRUARY 2019 WATER PLANT
CD2019-9	2/26/2019	101100		Wastewater		226.58	FEBRUARY 2019 SEWERE PLANT
CD2019-9	2/26/2019	101100		Wastewater		23.04	FEBRUARY 2019 OAK LEAFE LIFT STATION
CD2019-9	2/26/2019	535430	Electric - Wastewater Plant	Wastewater	226.58		FEBRUARY 2019 SEWERE PLANT
CD2019-9	2/26/2019	535430	Electric - Wastewater Plant	Wastewater	23.04		FEBRUARY 2019 OAK LEAFE LIFT STATION
CD2019-9	2/26/2019	533430	Electric - Water Plant	Water	956.98		FEBRUARY 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	2,046.52	
		Total 535430	Electric - Wastewater Plant		249.62	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
		Total 533430	Electric - Water Plant		956.98	0.00	
CD2019-9	2/26/2019	513430	Electric - Offices	General Government	62.74		FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	513430		Water	62.73		FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	513430		Lot Mowing	41.82		FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	513430		Parks	20.91		FEBRUARY 2019 MAIN SHOP
CD2019-9	2/26/2019	513430		Wastewater	20.91		FEBRUARY 2019 MAIN SHOP
		Total 513430	Electric - Offices		209.11	0.00	
Total CD2019-9					6,772.05	6,772.05	
Report Total					39,300.92	39,300.92	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-6	2/6/2019	101100	Cash Operating	Parks	100.00		C CENTER JESSICA SMITH FEBRUARY 3RD
		Total 101100	Cash Operating		100.00	0.00	
CR2019-6	2/6/2019	347205	Community Center Revenue	Parks		100.00	C CENTER JESSICA SMITH FEBRUARY 3RD
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-6	2/8/2019	101100	Cash Operating	Parks	100.00		C CENTER ROBERT BROWN FEBRUARY 10TH
		Total 101100	Cash Operating		100.00	0.00	
CR2019-6	2/8/2019	347205	Community Center Revenue	Parks		100.00	C CENTER ROBERT BROWN FEBRUARY 10TH
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2019-6					200.00	200.00	
CR2019-7	2/18/2019	101100	Cash Operating	Wastewater	352,630.00		SRF RF NO 2 WWT CONSTRUCTION
		Total 101100	Cash Operating		352,630.00	0.00	
CR2019-7	2/18/2019	369908	SRF- Wastewater	Wastewater		352,630.00	SRF RF NO 2 WWT CONSTRUCTION
		Total 369908	SRF- Wastewater		0.00	352,630.00	
Total CR2019-7					352,630.00	352,630.00	
CR2019-8	2/11/2019	513520	Postage	General Government	331.21		TAX ASSESSMENT DEPOSIT
		Total 513520	Postage		331.21	0.00	
CR2019-8	2/11/2019	101100	Cash Operating	General Government		331.21	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100	Cash Operating	Lot Mowing	16,719.40		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		16,719.40	331.21	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-8	2/11/2019	343901	Lot Mowing Assessments	Lot Mowing		16,719.40	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	16,719.40	
CR2019-8	2/11/2019	513318	Tax Collection Fees	Lot Mowing	501.59		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		501.59	0.00	
CR2019-8	2/11/2019	101100	Cash Operating	Lot Mowing		501.59	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100	Cash Operating	Parks	720.85		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		720.85	501.59	
CR2019-8	2/11/2019	347200	Parks Assessments	Parks		720.85	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	720.85	
CR2019-8	2/11/2019	513318	Tax Collection Fees	Parks	21.62		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		21.62	0.00	
CR2019-8	2/11/2019	101100	Cash Operating	Parks		21.62	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100	Cash Operating	Drainage	23,563.39		TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100	Cash Operating	General Government	21,319.25		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		56,103.30	21.62	
CR2019-8	2/11/2019	319100	Drainage Assessments	Drainage		23,563.39	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	23,563.39	
CR2019-8	2/11/2019	325200	General Govt. Assessments	General Government		21,319.25	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	21,319.25	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-8	2/11/2019	347200	Parks Assessments	Parks		8,976.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,976.53	
CR2019-8	2/11/2019	343100	St Light Assessments	Street Lights		1,683.10	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,683.10	
CR2019-8	2/11/2019	343900	Mosquito Assessment	Mosquito		561.03	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	561.03	
CR2019-8	2/11/2019	513318	Tax Collection Fees	Drainage General Government	706.90		TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	513318		Parks Street Lights	639.58		TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	513318		Mosquito	269.30		TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	513318			50.49		TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	513318			16.83		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,683.10	0.00	
CR2019-8	2/11/2019	101100	Cash Operating	Drainage General Government		706.90	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100		Parks Street Lights		639.58	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100		Mosquito		269.30	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100				50.49	TAX ASSESSMENT DEPOSIT
CR2019-8	2/11/2019	101100				16.83	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	1,683.10	
		Total CR2019-8			76,081.07	76,081.07	
		Report Total			428,911.07	428,911.07	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-19	2/12/2019	101100	Cash Operating	Water	29.02		CORRECT TRANSFER ERROR SESSION 0000016990
JV2019-19	2/12/2019	343300	Water Revenue	Water		24.22	CORRECT TRANSFER ERROR SESSION 0000016990
JV2019-19	2/12/2019	207101	Street Lights on Water Bill	Water		3.39	CORRECT TRANSFER ERROR SESSION 0000016990
JV2019-19	2/12/2019	207102	Mosquito on Water Bill	Water		1.41	CORRECT TRANSFER ERROR SESSION 0000016990
Total JV2019-19					29.02	29.02	
JV2019-20	2/21/2019	572802	BARK PARK	Parks	89.00		RYE GRASS SEED FOR BARK PARK
JV2019-20	2/21/2019	572460	Maintenance-Parks	Parks		89.00	RYE GRASS SEED FOR BARK PARK
JV2019-20	2/21/2019	572802	BARK PARK	Parks	225.58		PARTS FOR PICNIC TABLES AT BARK PARK
JV2019-20	2/21/2019	572460	Maintenance-Parks	Parks		225.58	PARTS FOR PICNIC TABLES AT BARK PARK
Total JV2019-20					314.58	314.58	
JV2019-21	2/26/2019	513120	Salaries	Drainage		2,905.20	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Drainage	2,905.20		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	Parks		1,390.87	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Parks	1,390.87		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	Mosquito		74.41	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Mosquito	74.41		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	General Government		1,993.48	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	General Government	1,993.48		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	Water		4,348.74	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Water	4,348.74		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	Lot Mowing		1,151.31	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Lot Mowing	1,151.31		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513120	Salaries	Wastewater		670.87	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Wastewater	670.87		ACRUED WAGES FY 2018

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-21	2/26/2019	513210	FICA	Drainage		222.28	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Drainage	222.28		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	Parks		106.37	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Parks	106.37		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	Mosquito		5.69	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Mosquito	5.69		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	General Government		152.51	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	General Government	152.51		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	Water		332.68	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Water	332.68		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	Lot Mowing		88.09	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Lot Mowing	88.09		ACRUED WAGES FY 2018
JV2019-21	2/26/2019	513210	FICA	Wastewater		51.30	ACRUED WAGES FY 2018
JV2019-21	2/26/2019	203000	Accrued Wages	Wastewater	51.30		ACRUED WAGES FY 2018
Total JV2019-21					13,493.80	13,493.80	
JV2019-22	2/27/2019	101901	Operating - General Fund Reserves	Drainage	50,000.00		MOVE TO OPERATING RESERVES
JV2019-22	2/27/2019	101100	Cash Operating	Drainage		50,000.00	MOVE TO OPERATING RESERVES
JV2019-22	2/27/2019	101900	Operating Reserve	Lot Mowing	40,000.00		MOVE TO OPERATING RESERVES
JV2019-22	2/27/2019	101100	Cash Operating	Lot Mowing		40,000.00	MOVE TO OPERATING RESERVES
Total JV2019-22					90,000.00	90,000.00	
JV2019-23	2/27/2019	538340	Grant Management	Drainage	700.00		FEBRUARY 2019 STORMWATER TASK ORDER 1.19
JV2019-23	2/27/2019	538340		Water		700.00	FEBRUARY 2019 STORMWATER TASK ORDER 1.19

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2019-23					700.00	700.00	
JV2019-25	2/28/2019	101100	Cash Operating	Street Lights	5,351.05		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	349300	St Lights on Water Bill	Street Lights		5,351.05	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	207101	Street Lights on Water Bill	Water	5,351.05		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	101100	Cash Operating	Water		5,351.05	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	101100		Mosquito	2,223.42		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	349200	Mosquito on Water Bill	Mosquito		2,223.42	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	207102		Water	2,223.42		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	101100	Cash Operating	Water		2,223.42	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	101100		Wastewater	19,566.33		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	343500	Wastewater Revenue	Wastewater		19,566.33	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	207105	Wastewater on Water Bill	Water	19,566.33		ST LIGHTS, MOSQ, WWT FEBRUARY 2019
JV2019-25	2/28/2019	101100	Cash Operating	Water		19,566.33	ST LIGHTS, MOSQ, WWT FEBRUARY 2019
Total JV2019-25					54,281.60	54,281.60	
Report Total					158,819.00	158,819.00	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
<b>TOTALS TO DATE</b>	<b>\$689,122.65</b>	<b>\$0.00</b>	<b>\$20,667.95</b>	<b>\$0.00</b>	<b>\$668,454.70</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses
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DRAINAGE	\$461,978.00	\$289,431.51	\$8,680.54		\$280,750.97
GENERAL GOVT	\$416,160.00	\$268,757.83	\$8,060.50		\$260,697.33
PARKS	\$157,837.00	\$103,368.40	\$3,100.19		\$100,268.21
ST LIGHTS	\$27,925.00	\$20,673.68	\$620.04		\$20,053.64
MOSQUITO	\$11,586.00	\$6,891.23	\$206.68		\$6,684.55
	\$1,075,486.00	\$689,122.65	\$20,667.95		\$668,454.70

**Percent Collected**  
62%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
<b>TOTALS TO DATE</b>	<b>\$105,324.76</b>	<b>\$0.00</b>	<b>\$3,159.77</b>	<b>\$0.00</b>	<b>\$102,164.99</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	\$105,324.76	\$3,159.77	\$0.00	\$102,164.99

**Percent Collected** 50%



**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2019-Village I Parks**

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
12/6/2018	\$3,764.64		\$112.94		\$3,651.70
12/17/2018	\$856.75		\$25.71		\$831.04
12/31/2018	\$599.84		\$18.00		\$581.84
1/31/2019	\$720.85		\$21.62		\$699.23
<b>TOTALS TO DATE</b>	<b>\$10,016.79</b>	<b>\$0.00</b>	<b>\$300.51</b>	<b>\$0.00</b>	<b>\$9,716.28</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,961.00	100%	\$10,016.79	\$300.51	\$0.00
					\$9,716.28

Percent Collected 70%