

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 10, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt
Leon Van
Brian Acker
Bill Lawens

Chairman
Vice Chairman
Asst. Secretary
Asst. Secretary

Absent: Tim McKenna, 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. April 16th, HCBOCC Meeting @ 9:00 a.m.
- B. April 19th, Good Friday, Office Closed

THIRD ORDER OF BUSINESS

Presentation of FY '18 Audit

Racquel McIntosh with Grau & Associates presented the FY 2018 Audit to the Board and answered questions. Staff will be reviewing and updating Personnel and Financial policies and procedures to address the findings in the audit during the upcoming budget process.

Brian Acker questioned the reason for the loss in the Water Fund and staff responded it was due to the purchase of the secondary water plant.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 20, 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 March 20, 2019 Board Meeting were approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

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

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

SIXTH ORDER OF BUSINESS

Treasurer Report

Diane asked for a motion to approve the Fiscal Year 2018 Audit.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor to approve the Fiscal Year 2019 Audit as presented by Grau and Associates.

SEVENTH ORDER OF BUSINESS

Attorney

Road easement is completed and Airport Board will be reviewing it next week; no problems anticipated.

ON MOTION BY Brian Acker, seconded by Bill Lawens with all in favor to enter into an easement agreement with Sebring Airport Authority.

EIGHTH ORDER OF BUSINESS

Manager

A. Legislative Update

Still positive feedback from Representative Pigman, should know results by late May/early June.

B. Assessment Methodology Public Hearing and invitation letters

At the December 2018 Board meeting it was determined to hold a Public Hearing in May and send letters to potential affected landowners.

Brian Acker addressed the following: The consultant’s report did not classify improved non residential property less than one acre however when Mr. McDonald met with the Board, he indicated they should be classified at 2.5 ELUs. Improved residential properties are listed in the appendix at 1 ELU when one is a duplex and the other has two residences on a single lot which indicates the necessity for District staff to independently verify County assessor records utilizing other public records. Brian also questioned what constitutes an improved property questioning the use of vacant land for the storage of vehicles for a fee. Staff will contact the County to determine if the utilization of the property was appropriate. Brian also stated he was in favor of assessing churches at 1 ELU per acre and inquired as to the methodology to reduce the assessment.

C. E-Mail and Website Changes

Conversion to Streamline and Rackspace is in process.

D. Gentry Memorial

Everything in place except actual monument. Sheriff will let us know when it is ready. Goal is dedication in June.

NINTH ORDER OF BUSINESS

Utilities and Operational Update

Clay had a meeting March 27th with engineers and identified projects that are to be considered in the scope of projects. He provided a list of the projects to the Board and answered several questions. (See attached list)

TENTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker asked staff to prepare a final profit and loss statement by fund and department for fiscal year 2018.

Brian asked if we could legally require residences and businesses to utilize the sewer system if they had an existing system in place. Staff responded that research to date indicated we could not require them to utilize the sewer system.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELFTY ORDER OF BUSINESS

Next Meeting

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

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor the meeting adjourned at 11:16 a.m.



Gary Behrendt, Chairman



Leon Van, Vice Chairman

SpringLake

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

1. Call to order and pledge Chairman Behrendt
2. Upcoming Meetings/Events/Correspondence Chairman Behrendt
 - A. April 16th, HCBOCC Meeting @ 9:00 a.m.
 - B. April 19th, Good Friday, Office Closed
3. Presentation of FY '18 Draft Audit and Staff follow up Racquel McIntosh Grau & Assoc.
4. Approval of March 20, 2019 Minutes Chairman Behrendt
5. Approval of March 2019 Financials Chairman Behrendt
6. Treasurer Report Diane Angell
 - A. Update
7. Attorney Bill Nielander
8. Manager Joe DeCerbo
 - A. Legislative Update
 - B. Assessment Methodology Public Hearing and invitation letters
 - C. E-Mail and Website Changes
 - D. Gentry Memorial
9. Utilities and Operational Update Clay Shrum
10. Supervisor Requests
11. Public Comments
12. Next Meeting
 - Wednesday, May 8, 2019 @ 10:00 a.m.
 - Public Hearing – Assessment Methodology
13. Motion to Adjourn

BOARD MEETING
WEDNESDAY
April 10, 2019

PLEASE SIGN IN

NAME	ADDRESS
Arlene Klingbiel	
Joelene Thayer	Planning Div HCBCC

Spring Lake Improvement District March 10, 2019 - Utilities Update

Water Utilities

Staff had meeting March 27th with engineers and identified projects that are to be considered in the scope of projects.

- 1). Water Plant #1- Replace the existing 100 KW generator with a 150 KW generator and convert the electrical service and electrical components from 208 volt to 480 volt.
- 2). Water Plant #2- renovate, update the facility and connect to the district distribution system to provide water service to the community.
- 3). Pinedale Estates – On April 2nd a Public Meeting was held at the community center to provide the residents and property owners a briefing on the estimated cost for the potable water and fire hydrant installation. The informal meeting allowed for questions and answers. A follow-up questionnaire has been sent out to the residents to better determine the level of desire for the district to install the utility service in their community. There appeared to be quite a large interest of the attendees wanting the water service.
- 4). Looping of Village I, VI & VIII- The need for extending potable water mains across Hwy 98 has been on the capital projects list for over 14 years. It is time to proceed with this project.
- 5). Water Meters- The current water meters have been in service for over 14+ years. We have met with the Master Meter Company representatives to see what options we have to modify, update or upgrade our water meters, meter reading process and billing software system.

The Electrical Engineer and Greg with CAS is scheduled to be on site April 10th to evaluate further on the electrical scope of the projects.

District staff will be in Ft. Myers on May 16th to meet with representatives of the Florida Department of Environmental Protection (FDEP) to discuss our funding options for these projects.

Wastewater Treatment Plant and System Improvements

Project completion date of June 20th, 2019. The project is on track.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2019**

**Board of Supervisors Meeting
April 10, 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 - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	320,434.56	461,978.00	0.00	461,978.00	(141,543.44)	69.36%
General Govt. Assessments	289,916.97	416,160.00	0.00	416,160.00	(126,243.03)	69.66%
St Light Assessments	22,888.18	27,925.00	0.00	27,925.00	(5,036.82)	81.96%
Mosquito Assessment	7,629.37	11,586.00	0.00	11,586.00	(3,956.63)	65.85%
Parks Assessments	132,607.08	171,798.00	0.00	171,798.00	(39,190.92)	77.19%
Total TAX ASSESSMENTS	773,476.16	1,089,447.00	0.00	1,089,447.00	(315,970.84)	71.00%
BILLING						
Mosquito on Water Bill	13,386.77	27,151.00	0.00	27,151.00	(13,764.23)	49.30%
St Lights on Water Bill	32,194.46	65,275.00	0.00	65,275.00	(33,080.54)	49.32%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	47,757.73	96,779.00	0.00	96,779.00	(49,021.27)	49.35%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	20,722.81	0.00	0.00	0.00	20,722.81	0.00%
Community Center Revenue	850.00	0.00	0.00	0.00	850.00	0.00%
Interest Income	8,027.60	6,200.00	0.00	6,200.00	1,827.60	129.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	29,600.41	12,390.00	0.00	12,390.00	17,210.41	238.91%
Total Income	850,834.30	1,198,616.00	0.00	1,198,616.00	(347,781.70)	70.98%
Expenses						
PERSONNEL						
Salaries	169,450.86	345,091.00	0.00	345,091.00	175,640.14	49.10%
FICA	12,963.22	26,399.00	0.00	26,399.00	13,435.78	49.10%
Pension	4,242.33	18,912.00	0.00	18,912.00	14,669.67	22.43%
Health Insurance	41,347.65	78,107.00	0.00	78,107.00	36,759.35	52.94%
Worker's Compensation	10,691.35	13,781.00	0.00	13,781.00	3,089.65	77.58%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	238,695.41	484,812.00	0.00	484,812.00	246,116.59	49.23%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	4,475.00	10,000.00	0.00	10,000.00	5,525.00	44.75%
Travel	3,449.18	5,000.00	0.00	5,000.00	1,550.82	68.98%
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 - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - 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	3,644.48	14,500.00	0.00	14,500.00	10,855.52	25.13%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
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	4,200.00	8,400.00	0.00	8,400.00	4,200.00	50.00%
Total MANAGEMENT	37,836.76	105,000.00	(37.00)	104,963.00	67,126.24	36.05%
FEES						
Assessment Methodology	1,094.39	0.00	0.00	0.00	(1,094.39)	0.00%
Tax Collection Fees	23,198.57	40,150.00	0.00	40,150.00	16,951.43	57.78%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	24,292.96	40,250.00	0.00	40,250.00	15,957.04	60.36%
OPERATING						
Computer Services	1,053.71	3,000.00	0.00	3,000.00	1,946.29	35.12%
Refuse Removal	558.43	1,200.00	0.00	1,200.00	641.57	46.54%
Pest Control	279.00	480.00	0.00	480.00	201.00	58.13%
Telephone	1,774.27	3,765.00	0.00	3,765.00	1,990.73	47.13%
Electric - Offices	1,096.49	2,840.00	0.00	2,840.00	1,743.51	38.61%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	1,750.45	4,800.00	0.00	4,800.00	3,049.55	36.47%
Postage	527.59	1,100.00	0.00	1,100.00	572.41	47.96%
Fuel & Lubricants	11,612.74	20,000.00	0.00	20,000.00	8,387.26	58.06%
Uniform Rental	1,213.91	3,280.00	0.00	3,280.00	2,066.09	37.01%
Chemicals	4,078.70	35,000.00	0.00	35,000.00	30,921.30	11.65%
Electric - Pump Station	3,314.19	12,000.00	0.00	12,000.00	8,685.81	27.62%
Shop Tools and Supplies	4,201.81	7,200.00	0.00	7,200.00	2,998.19	58.36%
Operating Equipment	5,016.84	9,700.00	0.00	9,700.00	4,683.16	51.72%
Electric - St Lights	45,875.03	92,000.00	0.00	92,000.00	46,124.97	49.86%
Electric - Parks & Median Signs	991.49	2,500.00	0.00	2,500.00	1,508.51	39.66%
Total OPERATING	126,585.33	239,815.00	2,294.00	242,109.00	115,523.67	52.28%
MAINTENANCE						
Janitorial	1,118.69	2,400.00	0.00	2,400.00	1,281.31	46.61%
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	1,173.15	5,000.00	0.00	5,000.00	3,826.85	23.46%
Maintenance - Vehicle	2,721.55	4,500.00	0.00	4,500.00	1,778.45	60.48%
Maintenance-Parks	5,913.53	20,000.00	0.00	20,000.00	14,086.47	29.57%
Total MAINTENANCE	15,680.19	39,400.00	0.00	39,400.00	23,719.81	39.80%
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 - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB 10 YR Loan	7,292.72	13,500.00	0.00	13,500.00	6,207.28	54.02%
Debt Interest - CSB 10 Yr Loan	7,592.64	12,500.00	0.00	12,500.00	4,907.36	60.74%
Debt Principal - PS Gen	17,610.17	36,000.00	0.00	36,000.00	18,389.83	48.92%
Debt Interest - PS Gen	4,391.29	8,500.00	0.00	8,500.00	4,108.71	51.66%
Total DEBT SERVICE	<u>69,756.82</u>	<u>136,240.00</u>	<u>0.00</u>	<u>136,240.00</u>	<u>66,483.18</u>	<u>51.20%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	68,675.41	90,000.00	(2,257.00)	87,743.00	19,067.59	78.27%
Total RENEWAL & REPLACEMENT	<u>68,675.41</u>	<u>90,000.00</u>	<u>(2,257.00)</u>	<u>87,743.00</u>	<u>19,067.59</u>	<u>78.27%</u>
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	7,833.78	0.00	0.00	0.00	(7,833.78)	0.00%
Total OTHER	<u>7,833.78</u>	<u>38,100.00</u>	<u>0.00</u>	<u>38,100.00</u>	<u>30,266.22</u>	<u>20.56%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total Expenses	<u>589,356.66</u>	<u>1,198,617.00</u>	<u>0.00</u>	<u>1,198,617.00</u>	<u>609,260.34</u>	<u>49.17%</u>
Net Income	<u>261,477.64</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>261,478.64</u>	<u>...4.06)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	254,606.88	588,000.00	0.00	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%
Total BILLING	255,496.88	588,000.00	0.00	588,000.00	(332,503.12)	43.45%
OTHER REVENUE SOURCES						
Interest Income	9,435.97	10,000.00	0.00	10,000.00	(564.03)	94.36%
Miscellaneous Income	1,751.08	5,000.00	0.00	5,000.00	(3,248.92)	35.02%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	11,187.05	63,100.00	0.00	63,100.00	(51,912.95)	17.73%
Total Income	266,683.93	651,100.00	0.00	651,100.00	(384,416.07)	40.96%
Expenses						
PERSONNEL						
Salaries	117,581.18	232,753.00	0.00	232,753.00	115,171.82	50.52%
FICA	8,995.04	17,806.00	0.00	17,806.00	8,810.96	50.52%
Pension	2,870.57	13,185.00	0.00	13,185.00	10,314.43	21.77%
Health Insurance	25,490.94	52,921.00	0.00	52,921.00	27,430.06	48.17%
Worker's Compensation	7,234.34	9,696.00	0.00	9,696.00	2,461.66	74.61%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	162,172.07	328,068.00	0.00	328,068.00	165,895.93	49.43%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,558.75	2,500.00	0.00	2,500.00	941.25	62.35%
Training and Conferences	1,667.60	7,500.00	0.00	7,500.00	5,832.40	22.23%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	23,240.00	10,000.00	0.00	10,000.00	(13,240.00)	232.40%
Grant Management	5,040.00	10,080.00	0.00	10,080.00	5,040.00	50.00%
Total MANAGEMENT	37,706.35	40,380.00	0.00	40,380.00	2,673.65	93.38%
FEES						
Recording Fees & Charges	84.00	250.00	0.00	250.00	166.00	33.60%
Total FEES	84.00	250.00	0.00	250.00	166.00	33.60%
OPERATING						
Computer Services	5,700.28	12,000.00	0.00	12,000.00	6,299.72	47.50%
Refuse Removal	418.82	900.00	0.00	900.00	481.18	46.54%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,544.81	4,705.00	0.00	4,705.00	2,160.19	54.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	822.33	2,130.00	0.00	2,130.00	1,307.67	38.61%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	1,702.41	3,600.00	0.00	3,600.00	1,897.59	47.29%
Postage	2,165.23	4,000.00	0.00	4,000.00	1,834.77	54.13%
Fuel & Lubricants	2,657.85	7,000.00	0.00	7,000.00	4,342.15	37.97%
Uniform Rental	739.73	2,550.00	0.00	2,550.00	1,810.27	29.01%
Contractual Services	550.00	1,500.00	0.00	1,500.00	950.00	36.67%
Potable Water Quality	882.50	7,000.00	0.00	7,000.00	6,117.50	12.61%
Electric - Water Plant	5,757.85	12,000.00	0.00	12,000.00	6,242.15	47.98%
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	6,957.59	15,000.00	0.00	15,000.00	8,042.41	46.38%
Shop Tools and Supplies	2,773.12	4,800.00	0.00	4,800.00	2,026.88	57.77%
Operating Equipment	2,663.97	5,000.00	0.00	5,000.00	2,336.03	53.28%
Total OPERATING	59,117.77	129,035.00	1,100.00	130,135.00	71,017.23	45.43%
MAINTENANCE						
Janitorial	372.83	800.00	0.00	800.00	427.17	46.60%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	1,524.58	15,000.00	0.00	15,000.00	13,475.42	10.16%
Maintenance-Water Distribution	10,383.79	30,000.00	0.00	30,000.00	19,616.21	34.61%
Maintenance - Vehicle	1,779.47	4,000.00	0.00	4,000.00	2,220.53	44.49%
Total MAINTENANCE	14,410.67	50,800.00	0.00	50,800.00	36,389.33	28.37%
DEBT SERVICE						
Debt Interest - Backhoe	711.95	1,000.00	0.00	1,000.00	288.05	71.19%
Debt Principle - Backhoe	15,371.11	27,000.00	0.00	27,000.00	11,628.89	56.93%
Total DEBT SERVICE	16,083.06	28,000.00	0.00	28,000.00	11,916.94	57.44%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	290,961.63	651,100.00	0.00	651,100.00	360,138.37	44.69%
Net Income	(24,277.70)	0.00	0.00	0.00	(24,277.70)	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 - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	117,780.34	202,685.00	0.00	202,685.00	(84,904.66)	58.11%
Total BILLING	117,780.34	202,685.00	0.00	202,685.00	(84,904.66)	58.11%
OTHER REVENUE SOURCES						
Interest Income	2,554.83	2,000.00	0.00	2,000.00	554.83	127.74%
Total OTHER REVENUE SOURCES	2,554.83	2,000.00	0.00	2,000.00	554.83	127.74%
Total Income	120,335.17	204,685.00	0.00	204,685.00	(84,349.83)	58.79%
Expenses						
PERSONNEL						
Salaries	30,529.79	62,937.00	0.00	62,937.00	32,407.21	48.51%
FICA	2,335.79	4,815.00	0.00	4,815.00	2,479.21	48.51%
Pension	825.93	2,668.00	0.00	2,668.00	1,842.07	30.96%
Health Insurance	7,143.47	19,451.00	0.00	19,451.00	12,307.53	36.73%
Worker's Compensation	2,081.44	3,610.00	0.00	3,610.00	1,528.56	57.66%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	42,916.42	93,972.00	0.00	93,972.00	51,055.58	45.67%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	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	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	5,331.25	8,300.00	0.00	8,300.00	2,968.75	64.23%
FEES						
Tax Collection Fees	3,533.42	6,500.00	0.00	6,500.00	2,966.58	54.36%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	3,533.42	7,600.00	0.00	7,600.00	4,066.58	46.49%
OPERATING						
Computer Services	526.85	1,413.00	0.00	1,413.00	886.15	37.29%
Refuse Removal	279.21	600.00	0.00	600.00	320.79	46.53%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	671.52	1,470.00	0.00	1,470.00	798.48	45.68%
Electric - Offices	548.22	1,420.00	0.00	1,420.00	871.78	38.61%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	832.51	2,400.00	0.00	2,400.00	1,567.49	34.69%
Postage	98.19	150.00	0.00	150.00	51.81	65.46%
Fuel & Lubricants	7,958.29	20,000.00	0.00	20,000.00	12,041.71	39.79%
Uniform Rental	779.83	2,050.00	0.00	2,050.00	1,270.17	38.04%
Shop Tools and Supplies	1,834.88	3,200.00	0.00	3,200.00	1,365.12	57.34%
Operating Equipment	2,141.71	3,000.00	0.00	3,000.00	858.29	71.39%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>19,155.51</u>	<u>39,073.00</u>	<u>190.00</u>	<u>39,263.00</u>	<u>20,107.49</u>	<u>48.79%</u>
MAINTENANCE						
Janitorial	372.81	800.00	0.00	800.00	427.19	46.60%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	3,256.53	20,000.00	0.00	20,000.00	16,743.47	16.28%
Total MAINTENANCE	<u>3,676.17</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>18,123.83</u>	<u>16.86%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
Total RENEWAL & REPLACEMENT	<u>4,862.04</u>	<u>33,940.00</u>	<u>(190.00)</u>	<u>33,750.00</u>	<u>28,887.96</u>	<u>14.41%</u>
Total Expenses	<u>79,474.81</u>	<u>204,685.00</u>	<u>0.00</u>	<u>204,685.00</u>	<u>125,210.19</u>	<u>38.83%</u>
Net Income	<u>40,860.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,860.36</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	107,086.21	200,000.00	0.00	200,000.00	(92,913.79)	53.54%
Total BILLING	107,086.21	200,000.00	0.00	200,000.00	(92,913.79)	53.54%
OTHER REVENUE SOURCES						
Interest Income	175.92	250.00	0.00	250.00	(74.08)	70.37%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	868,669.00	0.00	0.00	0.00	868,669.00	0.00%
Total OTHER REVENUE SOURCES	868,844.92	11,250.00	0.00	11,250.00	857,594.92	...23.07%
Total Income	975,931.13	211,250.00	0.00	211,250.00	764,681.13	461.98%
Expenses						
PERSONNEL						
Salaries	17,796.34	36,928.00	0.00	36,928.00	19,131.66	48.19%
FICA	1,360.92	2,825.00	0.00	2,825.00	1,464.08	48.17%
Pension	471.84	2,178.00	0.00	2,178.00	1,706.16	21.66%
Health Insurance	4,080.94	9,670.00	0.00	9,670.00	5,589.06	42.20%
Worker's Compensation	1,189.10	1,795.00	0.00	1,795.00	605.90	66.25%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	24,899.14	53,677.00	0.00	53,677.00	28,777.86	46.39%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
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	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	11,760.00	23,520.00	0.00	23,520.00	11,760.00	50.00%
Total MANAGEMENT	15,500.79	38,220.00	0.00	38,220.00	22,719.21	40.56%
OPERATING						
Computer Services	263.39	500.00	0.00	500.00	236.61	52.68%
Refuse Removal	139.58	300.00	0.00	300.00	160.42	46.53%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	335.72	735.00	0.00	735.00	399.28	45.68%
Electric - Offices	274.04	710.00	0.00	710.00	435.96	38.60%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	465.20	1,200.00	0.00	1,200.00	734.80	38.77%
Fuel & Lubricants	513.12	1,062.00	0.00	1,062.00	548.88	48.32%
Uniform Rental	273.18	820.00	0.00	820.00	546.82	33.31%
Contractual Services	5,000.00	12,000.00	0.00	12,000.00	7,000.00	41.67%
Wastewater Testing	625.00	2,000.00	0.00	2,000.00	1,375.00	31.25%
Electric - Wastewater Plant	1,821.31	2,500.00	0.00	2,500.00	678.69	72.85%
Chemicals	1,323.75	5,000.00	0.00	5,000.00	3,676.25	26.47%
Shop Tools and Supplies	648.19	800.00	0.00	800.00	151.81	81.02%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,745.04	4,000.00	(74.00)	3,926.00	2,180.96	44.45%
Total OPERATING	14,817.74	32,967.00	0.00	32,967.00	18,149.26	44.95%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Total MAINTENANCE	1,340.00	13,000.00	0.00	13,000.00	11,660.00	10.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,300.30	20,000.00	0.00	20,000.00	17,699.70	11.50%
Total RENEWAL & REPLACEMENT	2,300.30	20,000.00	0.00	20,000.00	17,699.70	11.50%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	4,990.15	25,000.00	0.00	25,000.00	20,009.85	19.96%
Debt-SRF Wastewater Plant	1,085,224.38	11,016.00	0.00	11,016.00	(1,074,208.38)	...51.35%
Total OTHER	1,090,214.53	46,016.00	0.00	46,016.00	(1,044,198.53)	...69.21%
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	1,149,072.50	211,250.00	0.00	211,250.00	(937,822.50)	543.94%
Net Income	(173,141.37)	0.00	0.00	0.00	(173,141.37)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	72,560.54	
101200	State Board Fund A	2,633.98	
101300	State Board R & R Fund A	3,050.33	
101600	Emergency Fund	74,783.04	
101701	Capital Reserves - Drainage	64,180.85	
101800	Renewal & Replacement	64,857.70	
101802	Renewal & Replacement - Parks	3,099.77	
101804	Renewal & Replacement - Mosquito	3,186.59	
101901	Operating - General Fund Reserves	788,329.57	
101902	Operating - Parks Reserves	822.64	
101903	Operating - St Light Reserves	6,315.85	
101907	SRF-STA Debt Service	65,740.90	
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		199.40
229105	Due to Washington Mutual		7.10
229107	Due to Lincoln		24.14
229200	Due to New York Life		53.56
229700	SEP/IRA Employee Contribution		354.67
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		781,357.98
319100	Drainage Assessments		320,434.56
325200	General Govt. Assessments		289,916.97
331800	FEMA Grant - IRMA		20,722.81
343100	St Light Assessments		22,888.18
343900	Mosquito Assessment		7,629.37
347200	Parks Assessments		132,607.08
347205	Community Center Revenue		850.00
349200	Mosquito on Water Bill		13,386.77
349300	St Lights on Water Bill		32,194.46
349400	County Right of Ways		2,176.50
361100	Interest Income		8,027.60
511110	Supervisor Fees	1,200.00	
513120	Salaries	162,991.47	
513210	FICA	12,469.07	
513220	Pension	4,242.33	
513230	Health Insurance	41,347.65	
513240	Worker's Compensation	10,691.35	
513310	Assessment Methodology	1,094.39	
513318	Tax Collection Fees	23,198.57	
513320	Audit	6,000.00	
513325	Accounting	4,475.00	
513342	Computer Services	1,053.71	
513343	Refuse Removal	558.43	
513344	Pest Control	279.00	
513345	Janitorial	1,118.69	
513400	Travel	3,449.18	
513415	Telephone	1,774.27	
513430	Electric - Offices	1,096.49	
513450	Insurance	43,240.68	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	187.26	
513490	Planning & Development	776.00	
513510	Office Supplies	1,750.45	
513520	Postage	527.59	
513525	Fuel & Lubricants	11,612.74	
513527	Uniform Rental	1,221.29	
513542	Memberships	2,258.75	
513550	Training and Conferences	3,644.48	
513630	Renewal & Replacement	13,533.99	
514310	Attorney	2,400.00	
515310	Engineering	6,880.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	6,264.35	
517725	Debt Interest - CSB 10 Yr Loan	6,494.53	
517731	Debt Principal - PS Gen	17,610.17	
517732	Debt Interest - PS Gen	4,391.29	
519410	SL Breeze	2,366.09	
537520	Chemicals	4,078.70	
538340	Grant Management	4,200.00	
538430	Electric - Pump Station	3,314.19	
538460	Maintenance-Pump Station	2,646.27	
538465	Maintenance- Canal	1,173.15	
538466	Maintenance - Vehicle	2,721.55	
538526	Shop Tools and Supplies	4,201.81	
538527	Operating Equipment	3,739.34	
541430	Electric - St Lights	38,230.29	
572430	Electric - Parks & Median Signs	983.58	
572460	Maintenance-Parks	5,913.53	
572802	BARK PARK	7,833.78	
	Total 01 - General Fund	2,295,319.25	2,295,319.25

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	37,932.21	
101200	State Board Fund A	12,222.34	
101300	State Board R & R Fund A	10,883.58	
101700	Capital Reserves - Water	173,060.13	
101800	Renewal & Replacement	695,888.66	
101900	Operating Reserve	6,476.86	
101906	Personnel Reserves	209.14	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	67,496.83	
117000	Allowance for Uncollectible A/R		12,828.38
131105	Due from General Fund	38,100.00	
131107	Due from Wastewater	195,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	5,356.77	
207102	Mosquito on Water Bill	2,229.97	
207105	Wastewater on Water Bill	18,306.77	
210100	Compensated Absences		14,530.00
220100	Customer Deposits		51,695.25
220200	Refunds	48.74	
229100	Due to AFLAC		217.08
229105	Due to Washington Mutual		9.25
229107	Due to Lincoln		1.50
229200	Due to New York Life		30.11
229700	SEP/IRA Employee Contribution		161.07
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,215,820.71
324210	Impact Fees		330.00
343300	Water Revenue		254,606.88
343302	Meter Fees		485.00
343303	Backflow Fees		75.00
361100	Interest Income		9,435.97
369903	Miscellaneous Income		1,751.08
511110	Supervisor Fees	900.00	
513120	Salaries	113,076.85	
513210	FICA	8,650.43	
513220	Pension	2,870.57	
513230	Health Insurance	25,490.94	
513240	Worker's Compensation	7,234.34	
513320	Audit	3,500.00	
513342	Computer Services	5,700.28	
513343	Refuse Removal	418.82	
513344	Pest Control	70.00	
513345	Janitorial	372.83	
513415	Telephone	2,340.24	
513430	Electric - Offices	822.33	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	84.00	
513510	Office Supplies	1,702.41	
513520	Postage	2,165.23	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	2,657.85	
513527	Uniform Rental	745.05	
513542	Memberships	1,558.75	
513550	Training and Conferences	1,667.60	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	1,800.00	
515310	Engineering	23,240.00	
533072	Debt Interest - Backhoe	657.53	
533340	Contractual Services	550.00	
533348	Potable Water Quality	882.50	
533430	Electric - Water Plant	5,757.85	
533441	Debt Principle - Backhoe	13,127.95	
533460	Maintenance-Water Plant	1,524.58	
533525	Maintenance-Water Distribution	6,555.21	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	395.94	
537520	Chemicals	6,957.59	
538340	Grant Management	5,040.00	
538466	Maintenance - Vehicle	1,779.47	
538526	Shop Tools and Supplies	2,773.12	
538527	Operating Equipment	1,962.22	
	Total 41 - Water Fund	5,384,837.76	5,384,837.76

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	30,597.27	
101200	State Board Fund A	1,916.77	
101800	Renewal & Replacement	95,045.54	
101900	Operating Reserve	187,066.61	
101906	Personnel Reserves	2,030.17	
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		45.14
229105	Due to Washington Mutual		4.97
229107	Due to Lincoln	3.73	
229200	Due to New York Life	1.95	
229700	SEP/IRA Employee Contribution		181.65
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		387,690.50
343901	Lot Mowing Assessments		117,780.34
361100	Interest Income		2,554.83
511110	Supervisor Fees	600.00	
513120	Salaries	29,372.04	
513210	FICA	2,247.22	
513220	Pension	825.93	
513230	Health Insurance	7,143.47	
513240	Worker's Compensation	2,081.44	
513318	Tax Collection Fees	3,533.42	
513320	Audit	3,500.00	
513342	Computer Services	526.85	
513343	Refuse Removal	279.21	
513344	Pest Control	52.50	
513345	Janitorial	372.81	
513415	Telephone	671.52	
513430	Electric - Offices	548.22	
513450	Insurance	3,431.80	
513510	Office Supplies	832.51	
513520	Postage	98.19	
513525	Fuel & Lubricants	7,958.29	
513527	Uniform Rental	783.68	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	1,200.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	1,834.88	
538527	Operating Equipment	1,523.96	
539460	Maintenance-Lot Mowing	3,256.53	
	Total 42 - Lot Mowing Fund	842,807.49	842,807.49

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2019 Through 3/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	50,936.52	
101908	SRF-Wastewater Debt Service	11,016.00	
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	
203905	Due to Line of Credit		175,000.00
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		195,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		7.97
229105	Due to Washington Mutual		0.10
229107	Due to Lincoln		4.09
229200	Due to New York Life	5.50	
229700	SEP/IRA Employee Contribution		11.11
229800	Roth IRA - Employee Contribution		81.25
271000	Unreserved Fund Balance		129,586.49
343500	Wastewater Revenue		107,086.21
361100	Interest Income		175.92
369908	SRF- Wastewater		868,669.00
511110	Supervisor Fees	300.00	
513120	Salaries	17,108.66	
513210	FICA	1,308.33	
513220	Pension	471.84	
513230	Health Insurance	4,080.94	
513240	Worker's Compensation	1,189.10	
513320	Audit	500.00	
513342	Computer Services	263.39	
513343	Refuse Removal	139.58	
513344	Pest Control	17.50	
513415	Telephone	335.72	
513430	Electric - Offices	274.04	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	465.20	
513525	Fuel & Lubricants	513.12	
513527	Uniform Rental	275.88	
513542	Memberships	21.25	
513630	Renewal & Replacement	2,300.30	
514310	Attorney	600.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	4,990.15	
533340	Contractual Services	5,000.00	
535340	Wastewater Testing	625.00	
535430	Electric - Wastewater Plant	1,821.31	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	500.00	
535650	Debt-SRF Wastewater Plant	1,085,224.38	
537520	Chemicals	1,323.75	
538340	Grant Management	11,760.00	
538526	Shop Tools and Supplies	648.19	
538527	Operating Equipment	1,703.04	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 3/1/2019 Through 3/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	1,706,492.74	1,706,492.74
Report Total		10,229,457.24	10,229,457.24
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/26/2019	13079C11	LAMOSS INC	100.00	DIESEL FUEL FOR DUMP TRUCK	No
3/6/2019	1320691	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00	WATER AND WASTEWATER LICENSE RENEWAL C SHRUM	No
3/20/2019	1323818	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00	WATER DISTRIBUTION LICENSE RENEWAL R NELSON	No
3/1/2019	14836	Craig A. Smith & Associates	19,019.50	WASTEWATER CONSTRUCTION SERVICES	No
3/6/2019	14837	CLAUDE WAGNER	35.75	DEPOSIT REFUND 8008 GRANADA ROAD	No
3/6/2019	14838	ALPHA GENERAL	586.83	FLOATS, CHECK VALVE, ADAPTORS	No
3/6/2019	14839	Clifton Larson Allen LLP	800.00	FEBRUARY 2019 ACCOUNTING	No
3/6/2019	14840	COLE AUTO SUPPLY	21.37	ANTI SEIZE	No
3/6/2019		COLE AUTO SUPPLY	111.05	BATTERY	No
3/6/2019		COLE AUTO SUPPLY	133.49	FUEL AND OIL FILTERS	No
3/6/2019		COLE AUTO SUPPLY	43.07	FUEL FILTER, AIR FILTERS	No
3/6/2019		COLE AUTO SUPPLY	51.79	GREASE FITTINGS	No
3/6/2019		COLE AUTO SUPPLY	30.99	PURPLE POWER CAR WASH	No
3/6/2019		COLE AUTO SUPPLY	28.04	PURPLE POWER WASH	No
3/6/2019		COLE AUTO SUPPLY	121.76	TAPE, TOGGLE SWITCH, GREASE	No
3/6/2019		COLE AUTO SUPPLY	26.69	TOWELS	No
3/6/2019		COLE AUTO SUPPLY	7.74	VW CLEAN	No
3/6/2019	14841	CORE & MAIN	470.75	GATE VALVE	No
3/6/2019	14842	Excavation Point	338,353.59	PAY APP NO 5 WWT PLANT CONSTRUCTION	No
3/6/2019	14843	FedEx	43.34	POSTAGE	No
3/6/2019	14844	Florida Sod of Highlands County, Inc.	11,664.00	48,600 SQ FT BAHIA FOR STA	No
3/6/2019	14845	Glissons Animal Supply Inc.	2.85	GRASS SEE FOR BARK PARK	No
3/6/2019	14846	Guardian Community Resource Mgmt, Inc	1,960.00	MARCH 2019 TASK ORDER 2 WASTEWATER	No
3/6/2019		Guardian Community Resource Mgmt, Inc	840.00	MARCH 2019 TASK ORDER 3 DRINKING WATER	No
3/6/2019		Guardian Community Resource Mgmt, Inc	700.00	MARCH 2019 TASK ORDER NO 1 STORMWATER	No
3/6/2019	14847	HAWKINS INC	565.00	LIQUID BLEACH	No
3/6/2019	14848	HINES AG SERVICES INC	5,933.00	20 X 20 PAVILLION WITH CONCRETE	No
3/6/2019	14849	Joe DeCarbo	1,324.80	REIMBURSE EXPENSES JANUARY AND FEBRUARY 2019	No
3/6/2019	14850	JOE TROJA	200.00	MONITOR STEP SYSTEM FEBRUARY 2019	No
3/6/2019	14851	Napa Auto Parts	850.00	TOOL BOX	No
3/6/2019	14852	OFFICE DEPOT BUSINESS CREDIT	12.59	CAMERA CASE	No
3/6/2019		OFFICE DEPOT BUSINESS CREDIT	159.99	CANNON POWER SHOT CAMERA	No
3/6/2019		OFFICE DEPOT BUSINESS CREDIT	24.08	HIGHLIGHTERS, SD CARD	No
3/6/2019		OFFICE DEPOT BUSINESS CREDIT	257.23	HP HIGH YIELD TONER FOR SHOP PRINTER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/6/2019		OFFICE DEPOT BUSINESS CREDIT	7.89	PENCILS	No
3/6/2019	14853	Pugh Utilities Services, Inc	900.00	WATER AND WASTEWATER OPERATIONS	No
3/6/2019	14854	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
3/6/2019	14855	Somers Irrigation	10.48	2 COUPLING AND SXT	No
3/6/2019	14856	SUN COAST MEDIA GROUP INC	109.01	26 WEEKS SUBSCRIPTION	No
3/6/2019	14857	Taylor Oil	3,037.59	GAS AND DIESEL FUEL	No
3/6/2019	14858	Triangle Hardware	40.11	ALUM ANGLE, COUNTERSINK	No
3/6/2019		Triangle Hardware	73.76	BALL VALVE, PVC BUSHING, FLEX HOSE	No
3/6/2019		Triangle Hardware	2.99	DISC MAGNET	No
3/6/2019		Triangle Hardware	10.98	HOOK AND EYE, WATER JET NOZZLE	No
3/6/2019		Triangle Hardware	10.99	MANILA ROPE	No
3/6/2019		Triangle Hardware	0.50	SCREWS	No
3/6/2019		Triangle Hardware	3.08	SCREWS, WASHERS, HEX NUTS	No
3/6/2019	14859	Unifirst Corporation	177.03	UNIFORM AND JANITORIAL SERVICE	No
3/6/2019	14860	USA Blue Book	541.87	CHLORINE ANALYZER	No
3/6/2019		USA Blue Book	99.95	STEEL PROBE	No
3/6/2019	14861	Waste Connections of Florida	192.00	MARCH 2019 COMMUNITY CENTER	No
3/6/2019		Waste Connections of Florida	235.00	MARCH 2019 SERVICE	No
3/6/2019	14862	Xerox Corporation	174.90	FEBRUARY 2019 SERVICE	No
3/7/2019	14863	Deborah Cleveland	200.00	OFFICE CLEANING MARCH 2019	No
3/7/2019	14864	TONY PLYLEY	222.86	REIMBURSE MEDICARE EXPENSES MARCH 2019	No
3/18/2019	14865	ACE FORNEY	24.01	DEPOSIT REFUND 5708 THUNDER ROAD	No
3/18/2019	14866	ALPHA GENERAL	2,300.30	WWT PUMPS AND FLOATS	No
3/18/2019	14867	Arrow Environmental Services	69.00	TERMITE INSPECTION	No
3/18/2019	14868	Bill Lawens	100.00	MARCH 2019 MEETING	No
3/18/2019	14869	William Nielander	1,000.00	MARCH 2019 RETAINER	No
3/18/2019	14870	Brian Acker	100.00	MARCH 2019 MEETING	No
3/18/2019	14871	CENTER STATE BANK	150,000.00	PAY ON LOC CREDIT ACCOUNT 402122298	No
3/18/2019	14872	Crystal Springs	35.34	MONTHLY SERVICE	No
3/18/2019	14873	EMPIRE PIPE & SUPPLY	260.19	WATER METER FOR BARK PARK	No
3/18/2019	14874	Flowers Chemical Laboratories	147.50	WATER SAMPLES	No
3/18/2019	14875	Gary Behrendt	100.00	MARCH 2019 MEETING	No
3/18/2019	14876	GRAU & ASSOCIATES	8,500.00	FY 2018 AUDIT	No
3/18/2019	14877	HAWKINS INC	538.25	LIQUID BLEACH	No
3/18/2019	14878	Jahna Concrete	838.00	CONCRETE FOR BARK PARK SHELTER	No
3/18/2019	14879	Joe DeCervo	2,914.44	REIMBURSE MARCH 2019 EXPENSES	No
3/18/2019	14880	Leon A Van Jr.	100.00	MARCH 2019 MEETING	No
3/18/2019	14881	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
3/18/2019	14882	Newton Crouch Inc.	18.10	3 MALE ADAPTOR	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/18/2019	14883	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
3/18/2019	14884	NEXAIR LLC	48.90	WELDING	No
3/18/2019	14885	Preferred Governmental Insurance Trust	2,218.58	WORKER'S COMP INSURANCE	No
3/18/2019	14886	Ring Power Corporation	612.75	MOW TRIM REPAIR	No
3/18/2019	14887	Safety Zone Specialists	186.55	STROBE LIGHT JR'S TRUCK	No
3/18/2019	14888	Sam's Club	45.00	SAMS CLUB MEMBERSHIP	No
3/18/2019	14889	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
3/18/2019	14890	Tim Mckenna	100.00	MARCH 2019 MEETING	No
3/18/2019	14891	Unifirst Corporation	193.58	UNIFORM AND JANITORIAL SERVICES	No
3/18/2019	14891	Unifirst Corporation	168.26	UNIFORM AND JANITORIAL SERVICE	No
3/18/2019	14892	Unifirst Corporation	158.45	UNIFORM AND JANITORIAL SERVICES	No
3/18/2019	14892	USA Blue Book	179.29	SAFTEY GLASSES, AUTHORIZED PERSONNEL ONLY SIGN	No
3/18/2019	14893	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
3/20/2019	14894	JOYCE LEVENE	67.85	DEPOSIT REFUND 217 BROOK LANE	No
3/1/2019	19647148	Caterpillar Financial Services Corporation	2,297.58	MARCH 2019 BACKHOE	No
3/7/2019	1AW69R210...	POSTMASTER	17.95	RETURN PACKAGE TO DATA FLOW	No
3/6/2019	2357812	Amazon.Com	51.60	DOGIPOT LITTER BAGS	No
3/6/2019	2835170-1	POSTMASTER	264.10	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS	No
3/21/2019	3202019	Simplifile E Recording	12.00	CLIAM OF LIEN C-15-35-30-040-00G0-006.0	No
3/8/2019	500633250353	United Health Care Insurance Company	7,144.56	APRIL 2019 HEALTH INSURANCE	No
3/6/2019	5805849	Amazon.Com	140.97	PAPER TOWELS	No
3/28/2019	6548181	National Notary Association	190.00	4 YR NOTARY RENEWAL C BACON	No
3/7/2019	7094329	Home Depot Credit Services	178.14	ALUMINUM PLACER, MOP, BROOM, BATTERIES	No
3/4/2019	777292	Aflac	938.90	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
3/6/2019	7921803	Amazon.Com	135.48	(2) DOGIPOT DISPENSERS FOR BARK PARK	No
3/1/2019	ABILJAMARC...	ABILA	303.00	MARCH 2019 MIP ACCOUNTING	No
3/6/2019	AMAZONPRI...	Amazon.Com	119.00	AMAZON PRIME MEMBERSHIP	No
3/25/2019	CL31124360...	Century Link	71.87	MARCH 2019 C CENTER PHONE	No
3/25/2019	CL31145122...	Century Link	277.96	MARCH 2019 SHOP PHONES	No
3/25/2019	CL31170007...	Century Link	284.14	MARCH 2019 DISTRICT OFFICE PHONES	No
3/6/2019	CSB03062019	CENTER STATE BANK	2,126.48	CSB 10 YEAR CAP LOAN MARCH 2019	No
3/25/2019	CSB03252019	CENTER STATE BANK	3,666.91	CENTER STATE BANK PS GEN LOAN MARCH 2019	No
3/18/2019	DE06393280...	Duke Energy	14.62	FEBRUARY 2019 LAKEVIEW DRIVE	No
3/28/2019	DE15329913...	Duke Energy	252.44	MARCH 2019 MAINT SHOP	No
3/28/2019	DE21599614...	Duke Energy	373.18	MARCH 2019 SEWER PLANT	No
3/28/2019	DE26379375...	Duke Energy	24.21	MARCH 2019 OAK LEAF LIFT STATION	No
3/18/2019	DE30895512...	Duke Energy	14.75	FEBRUARY 2019 MONTE REAL BLVD	No
3/18/2019	DE39774503...	Duke Energy	19.90	FEBRUARY 2019 PUMP SIGN V II	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/18/2019	DE55044046...	Duke Energy	13.11	FEBRUARY 2019 US HWY 98 ENTRANCE SIGN	No
3/18/2019	DE60412074...	Duke Energy	14.75	FEBRUARY 2019 LAKEVIEW DRIVE	No
3/18/2019	DE73469830...	Duke Energy	14.12	FEBRUARY 2019 FLORAL DRIVE SIGN	No
3/5/2019	DE74031656...	Duke Energy	7,648.08	FEBRUARY 2019 STREET LIGHTS	No
3/18/2019	DE74390240...	Duke Energy	13.11	FEBRUARY 2019 CANDLER TERRACE PUMP	No
3/18/2019	DE74393121...	Duke Energy	903.22	FEBRUARY 2019 PUMP STATION	No
3/28/2019	DE74393121...	Duke Energy	1,165.56	MARCH 2019 PUMP STATION	No
3/5/2019	DE74398881...	Duke Energy	7.91	FEBRUARY 2019 LAKEVIEW DRIVE	No
3/18/2019	DE74439204...	Duke Energy	36.49	FEBRUARY 2019 OLD SHOP	No
3/28/2019	DE74440644...	Duke Energy	1,071.85	MARCH 2019 WATER PLANT	No
3/18/2019	DE74607696...	Duke Energy	13.11	FEBRUARY 2019 TENNIS COURTS	No
3/18/2019	DE74612016...	Duke Energy	55.34	FEBRUARY 2019 C CENTER	No
3/18/2019	DE87107875...	Duke Energy	46.30	FEBRUARY 2019 MAIN LIFT STATION	No
3/6/2019	EFTPS03082...	EFTPS (PAYROLL TAXES)	3,384.52	PAYROLL TAXES W/E 3-8-2019	No
3/15/2019	EFTPS03152...	EFTPS (PAYROLL TAXES)	3,349.76	PAYROLL TAXES W/E 3-15-2019	No
3/18/2019	EFTPS03222...	EFTPS (PAYROLL TAXES)	3,349.70	PAYROLL TAXES W/E 3-22-2019	No
3/27/2019	EFTPS03292...	EFTPS (PAYROLL TAXES)	3,376.98	PAYROLL TAXES W/E 3-29-2019	No
3/8/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-8-19	No
3/15/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-15-2019	No
3/18/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-22-2019	No
3/27/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 3-29-2019	No
3/6/2019	FASDLEGFO...	FASD	100.00	2019 LEGISLATIVE FORUM	No
3/4/2019	v9162	Catherine D. Angell	902.27	Employee: 01; Pay Date: 3/5/2019	No
3/4/2019	v9163	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 3/5/2019	No
3/4/2019	v9164	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 3/5/2019	No
3/4/2019	v9165	Joseph T. DeCervo	1,586.91	Employee: 03; Pay Date: 3/5/2019	No
3/4/2019	v9166	Robert E. Hill	550.71	Employee: 24; Pay Date: 3/5/2019	No
3/4/2019	v9167	John Laiosa	550.99	Employee: 10; Pay Date: 3/5/2019	No
3/4/2019	v9168	Kyle T. Murray	494.16	Employee: 29; Pay Date: 3/5/2019	No
3/4/2019	v9169	Randolph Nelson	924.08	Employee: 12; Pay Date: 3/5/2019	No
3/4/2019	v9170	Brian L. Patrick	501.08	Employee: 13; Pay Date: 3/5/2019	No
3/4/2019	v9171	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 3/5/2019	No
3/4/2019	v9172	Jarrett Prescott	670.79	Employee: 32; Pay Date: 3/5/2019	No
3/4/2019	v9173	Torrey C. Riley	426.63	Employee: 31; Pay Date: 3/5/2019	No
3/4/2019	v9174	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 3/5/2019	No
3/4/2019	v9175	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 3/5/2019	No
3/11/2019	v9176	Catherine D. Angell	902.27	Employee: 01; Pay Date: 3/12/2019	No
3/11/2019	v9177	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 3/12/2019	No
3/11/2019	v9178	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 3/12/2019	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/11/2019	v9179	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 3/12/2019	No
3/11/2019	v9180	Robert E. Hill	550.71	Employee: 24; Pay Date: 3/12/2019	No
3/11/2019	v9181	John Laiosa	550.98	Employee: 10; Pay Date: 3/12/2019	No
3/11/2019	v9182	Kyle T. Murray	574.51	Employee: 29; Pay Date: 3/12/2019	No
3/11/2019	v9183	Randolph Nelson	924.08	Employee: 12; Pay Date: 3/12/2019	No
3/11/2019	v9184	Brian L. Patrick	501.08	Employee: 13; Pay Date: 3/12/2019	No
3/11/2019	v9185	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 3/12/2019	No
3/11/2019	v9186	Jarrett Prescott	485.56	Employee: 32; Pay Date: 3/12/2019	No
3/11/2019	v9187	Torrey C. Riley	426.63	Employee: 31; Pay Date: 3/12/2019	No
3/11/2019	v9188	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 3/12/2019	No
3/11/2019	v9189	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 3/12/2019	No
3/18/2019	v9190	Catherine D. Angell	902.27	Employee: 01; Pay Date: 3/19/2019	No
3/18/2019	v9191	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 3/19/2019	No
3/18/2019	v9192	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 3/19/2019	No
3/18/2019	v9193	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 3/19/2019	No
3/18/2019	v9194	Robert E. Hill	550.70	Employee: 24; Pay Date: 3/19/2019	No
3/18/2019	v9195	John Laiosa	550.98	Employee: 10; Pay Date: 3/19/2019	No
3/18/2019	v9196	Kyle T. Murray	494.17	Employee: 29; Pay Date: 3/19/2019	No
3/18/2019	v9197	Randolph Nelson	924.08	Employee: 12; Pay Date: 3/19/2019	No
3/18/2019	v9198	Brian L. Patrick	581.43	Employee: 13; Pay Date: 3/19/2019	No
3/18/2019	v9199	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 3/19/2019	No
3/18/2019	v9200	Jarrett Prescott	485.56	Employee: 32; Pay Date: 3/19/2019	No
3/18/2019	v9201	Torrey C. Riley	426.63	Employee: 31; Pay Date: 3/19/2019	No
3/18/2019	v9202	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 3/19/2019	No
3/18/2019	v9203	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 3/19/2019	No
3/25/2019	v9204	Catherine D. Angell	902.27	Employee: 01; Pay Date: 3/26/2019	No
3/25/2019	v9205	Wellington E. Clarke	610.87	Employee: 02; Pay Date: 3/26/2019	No
3/25/2019	v9206	Joseph T. DeCerbo	1,586.91	Employee: 03; Pay Date: 3/26/2019	No
3/25/2019	v9207	John Laiosa	550.98	Employee: 10; Pay Date: 3/26/2019	No
3/25/2019	v9208	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 3/26/2019	No
3/25/2019	v9209	Brian L. Patrick	501.09	Employee: 13; Pay Date: 3/26/2019	No
3/25/2019	v9210	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 3/26/2019	No
3/25/2019	v9211	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 3/26/2019	No
3/25/2019	v9212	Robert E. Hill	550.71	Employee: 24; Pay Date: 3/26/2019	No
3/25/2019	v9213	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 3/26/2019	No
3/25/2019	v9214	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 3/26/2019	No
3/25/2019	v9215	Kyle T. Murray	494.16	Employee: 29; Pay Date: 3/26/2019	No
3/25/2019	v9216	Torrey C. Riley	506.98	Employee: 31; Pay Date: 3/26/2019	No
3/25/2019	v9217	Jarrett Prescott	485.56	Employee: 32; Pay Date: 3/26/2019	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2019 Through 3/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
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3/1/2019	VERIZONMA...	Verizon Wireless	204.57	MARCH 2019 ON CALL	No
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645,801.75

Report Total

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-13	3/18/2018	513430	Electric - Offices	General Government	59.27		FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	513430		Water	59.26		FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	513430		Lot Mowing	39.51		FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	513430		Parks	19.75		FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	513430		Wastewater	19.75		FEBRUARY 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		197.54	0.00	
CD2019-13	3/18/2018	101100	Cash Operating	General Government		59.27	FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	101100		Water		59.26	FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	101100		Lot Mowing		39.51	FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	101100		Parks		19.75	FEBRUARY 2019 DISTRICT OFFICE
CD2019-13	3/18/2018	101100		Wastewater		19.75	FEBRUARY 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	197.54	
CD2019-13	3/1/2019	513342	Computer Services	General Government	90.90		MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	513342		Water	90.90		MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	513342		Lot Mowing	60.60		MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	513342		Parks	30.30		MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	513342		Wastewater	30.30		MARCH 2019 MIP ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2019-13	3/1/2019	101100	Cash Operating	General Government		90.90	MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	101100		Water		90.90	MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	101100		Lot Mowing		60.60	MARCH 2019 MIP ACCOUNTING

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CD2019-13	3/1/2019	101100		Parks		30.30	MARCH 2019 MIP ACCOUNTING
CD2019-13	3/1/2019	101100		Wastewater		30.30	MARCH 2019 MIP ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2019-13	3/4/2019	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		Parks	84.26		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		Mosquito	9.16		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		Water	394.59		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		Lot Mowing	109.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	229100		Wastewater	17.64		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		938.90	0.00	
CD2019-13	3/4/2019	101100	Cash Operating	Drainage		269.96	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		Parks		84.26	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		Mosquito		9.16	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		Water		394.59	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		Lot Mowing		109.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-13	3/4/2019	101100		Wastewater		17.64	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101100	Cash Operating		0.00	938.90	
CD2019-13	3/6/2019	513550	Training and Conferences	Drainage	100.00		2019 LEGISLATIVE FORUM

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		Total 513550	Training and Conferences		100.00	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	Drainage		100.00	2019 LEGISLATIVE FORUM
		Total 101100	Cash Operating		0.00	100.00	
CD2019-13	3/6/2019	217100	FICA Liability	Drainage	456.66		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		Parks	224.84		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		Mosquito	11.90		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		General Government	305.40		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		Water	693.14		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		Lot Mowing	182.10		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217100		Wastewater	105.60		PAYROLL TAXES W/E 3-8-2019
		Total 217100	FICA Liability		1,979.64	0.00	
CD2019-13	3/6/2019	217200	Federal Tax Liability	Drainage	296.10		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		Parks	134.44		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		Mosquito	6.91		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		General Government	245.31		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		Water	541.92		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		Lot Mowing	111.63		PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	217200		Wastewater	68.57		PAYROLL TAXES W/E 3-8-2019
		Total 217200	Federal Tax Liability		1,404.88	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	Drainage		456.66	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Parks		224.84	PAYROLL TAXES W/E 3-8-2019

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-13	3/6/2019	101100		Mosquito		11.90	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		General Government Water		305.40	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Lot Mowing		693.14	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Wastewater		182.10	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Drainage		105.60	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Parks		296.10	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Mosquito		134.44	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		General Government Water		6.91	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Lot Mowing		245.31	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100		Wastewater		541.92	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100				111.63	PAYROLL TAXES W/E 3-8-2019
CD2019-13	3/6/2019	101100				68.57	PAYROLL TAXES W/E 3-8-2019
		Total 101100	Cash Operating		0.00	3,384.52	
CD2019-13	3/6/2019	513510	Office Supplies	General Government Water	35.70		AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	513510			35.70		AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	513510		Lot Mowing	23.80		AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	513510		Parks	11.90		AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	513510		Wastewater	11.90		AMAZON PRIME MEMBERSHIP
		Total 513510	Office Supplies		119.00	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	General Government Water		35.70	AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	101100				35.70	AMAZON PRIME MEMBERSHIP

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CD2019-13	3/6/2019	101100		Lot Mowing		23.80	AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	101100		Parks		11.90	AMAZON PRIME MEMBERSHIP
CD2019-13	3/6/2019	101100		Wastewater		11.90	AMAZON PRIME MEMBERSHIP
		Total 101100	Cash Operating		0.00	119.00	
CD2019-13	3/6/2019	517715	Debt Principal-CSB 10 Yr Loan	General Government	1,130.73		CSB 10 YEAR CAP LOAN MARCH 2019
		Total 517715	Debt Principal-CSB 10 Yr Loan		1,130.73	0.00	
CD2019-13	3/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	995.75		CSB 10 YEAR CAP LOAN MARCH 2019
		Total 517725	Debt Interest - CSB 10 Yr Loan		995.75	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	General Government		1,130.73	CSB 10 YEAR CAP LOAN MARCH 2019
CD2019-13	3/6/2019	101100				995.75	CSB 10 YEAR CAP LOAN MARCH 2019
		Total 101100	Cash Operating		0.00	2,126.48	
CD2019-13	3/6/2019	513550	Training and Conferences	Water	150.00		WATER AND WASTEWATER LICENSE RENEWAL C SHRUM
		Total 513550	Training and Conferences		150.00	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	Water		150.00	WATER AND WASTEWATER LICENSE RENEWAL C SHRUM
		Total 101100	Cash Operating		0.00	150.00	
CD2019-13	3/6/2019	513520	Postage	General Government	79.23		4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	513520		Water	79.23		4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	513520		Lot Mowing	52.82		4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS

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CD2019-13	3/6/2019	513520		Parks	26.41		4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	513520		Wastewater	26.41		4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
		Total 513520	Postage		264.10	0.00	
CD2019-13	3/6/2019	101100	Cash Operating	General Government		79.23	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	101100		Water		79.23	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	101100		Lot Mowing		52.82	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	101100		Parks		26.41	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
CD2019-13	3/6/2019	101100		Wastewater		26.41	4 ROLLS OF STAMPS AND 6 PRIORITY MAIL STAMPS
		Total 101100	Cash Operating		0.00	264.10	
CD2019-13	3/8/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-8-19
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-13	3/8/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-8-19
		Total 101100	Cash Operating		0.00	67.96	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	14.62		FEBRUARY 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		14.62	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		14.62	FEBRUARY 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	14.62	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	14.75		FEBRUARY 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-13	3/18/2019	101100	Cash Operating	Parks		14.75	FEBRUARY 2019 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	14.75	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	19.90		FEBRUARY 2019 PUMP SIGN V II
		Total 572430	Electric - Parks & Median Signs		19.90	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		19.90	FEBRUARY 2019 PUMP SIGN V II
		Total 101100	Cash Operating		0.00	19.90	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	13.11		FEBRUARY 2019 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		13.11	FEBRUARY 2019 US HWY 98 ENTRANCE SIGN
		Total 101100	Cash Operating		0.00	13.11	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	14.75		FEBRUARY 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		14.75	FEBRUARY 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	14.75	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	14.12		FEBRUARY 2019 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		14.12	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		14.12	FEBRUARY 2019 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	14.12	

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CD2019-13		Total 101100	Cash Operating		0.00	14.12	
	3/18/2019	572430	Electric - Parks & Median Signs	Parks	13.11		FEBRUARY 2019 CANDLER TERRACE PUMP
CD2019-13		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
	3/18/2019	101100	Cash Operating	Parks		13.11	FEBRUARY 2019 CANDLER TERRACE PUMP
CD2019-13		Total 101100	Cash Operating		0.00	13.11	
	3/18/2019	538430	Electric - Pump Station	Drainage	903.22		FEBRUARY 2019 PUMP STATION
CD2019-13		Total 538430	Electric - Pump Station		903.22	0.00	
	3/18/2019	101100	Cash Operating	Drainage		903.22	FEBRUARY 2019 PUMP STATION
CD2019-13		Total 101100	Cash Operating		0.00	903.22	
	3/18/2019	513430	Electric - Offices	General Government	10.95		FEBRUARY 2019 OLD SHOP
CD2019-13		513430	Water	Water	10.95		FEBRUARY 2019 OLD SHOP
CD2019-13		513430	Lot Mowing	Lot Mowing	7.30		FEBRUARY 2019 OLD SHOP
CD2019-13		513430	Parks	Parks	3.65		FEBRUARY 2019 OLD SHOP
CD2019-13		513430	Wastewater	Wastewater	3.64		FEBRUARY 2019 OLD SHOP
		Total 513430	Electric - Offices		36.49	0.00	
CD2019-13		101100	Cash Operating	General Government		10.95	FEBRUARY 2019 OLD SHOP
CD2019-13		101100	Water	Water		10.95	FEBRUARY 2019 OLD SHOP
CD2019-13		101100	Lot Mowing	Lot Mowing		7.30	FEBRUARY 2019 OLD SHOP
CD2019-13		101100	Parks	Parks		3.65	FEBRUARY 2019 OLD SHOP
CD2019-13		101100	Wastewater	Wastewater		3.64	FEBRUARY 2019 OLD SHOP
		Total 101100	Cash Operating		0.00	36.49	
CD2019-13		572430	Electric - Parks & Median Signs	Parks	13.11		FEBRUARY 2019 TENNIS COURTS

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		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		13.11	FEBRUARY 2019 TENNIS COURTS
		Total 101100	Cash Operating		0.00	13.11	
CD2019-13	3/18/2019	572430	Electric - Parks & Median Signs	Parks	55.34		FEBRUARY 2019 C CENTER
		Total 572430	Electric - Parks & Median Signs		55.34	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Parks		55.34	FEBRUARY 2019 C CENTER
		Total 101100	Cash Operating		0.00	55.34	
CD2019-13	3/18/2019	535430	Electric - Wastewater Plant	Wastewater	46.30		FEBRUARY 2019 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		46.30	0.00	
CD2019-13	3/18/2019	101100	Cash Operating	Wastewater		46.30	FEBRUARY 2019 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	46.30	
Total CD2019-13					8,810.32	8,810.32	
CD2019-14	3/6/2019	572460	Maintenance-Parks	Parks	51.60		DOGIPOT LITTER BAGS
		Total 572460	Maintenance-Parks		51.60	0.00	
CD2019-14	3/6/2019	101100	Cash Operating	Parks		51.60	DOGIPOT LITTER BAGS
		Total 101100	Cash Operating		0.00	51.60	
CD2019-14	3/6/2019	572802	BARK PARK	Parks	135.48		(2) DOGIPOT DISPENSERS FOR BARK PARK
		Total 572802	BARK PARK		135.48	0.00	
CD2019-14	3/6/2019	101100	Cash Operating	Parks		135.48	(2) DOGIPOT DISPENSERS FOR BARK PARK

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CD2019-14		Total 101100	Cash Operating		0.00	135.48	
CD2019-14	3/6/2019	513510	Office Supplies	General Government	42.29		PAPER TOWELS
CD2019-14	3/6/2019	513510		Water	42.29		PAPER TOWELS
CD2019-14	3/6/2019	513510		Lot Mowing	28.19		PAPER TOWELS
CD2019-14	3/6/2019	513510		Parks	14.10		PAPER TOWELS
CD2019-14	3/6/2019	513510		Wastewater	14.10		PAPER TOWELS
		Total 513510	Office Supplies		140.97	0.00	
CD2019-14	3/6/2019	101100	Cash Operating	General Government	42.29		PAPER TOWELS
CD2019-14	3/6/2019	101100		Water	42.29		PAPER TOWELS
CD2019-14	3/6/2019	101100		Lot Mowing	28.19		PAPER TOWELS
CD2019-14	3/6/2019	101100		Parks	14.10		PAPER TOWELS
CD2019-14	3/6/2019	101100		Wastewater	14.10		PAPER TOWELS
		Total 101100	Cash Operating		0.00	140.97	
CD2019-14	3/7/2019	513520	Postage	Water	17.95		RETURN PACKAGE TO DATA FLOW
		Total 513520	Postage		17.95	0.00	
CD2019-14	3/7/2019	101100	Cash Operating	Water	17.95		RETURN PACKAGE TO DATA FLOW
		Total 101100	Cash Operating		0.00	17.95	
CD2019-14	3/8/2019	513230	Health Insurance	Water	2,438.44		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		Drainage	1,676.83		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		General Government	1,012.38		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		Parks	819.48		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		Lot Mowing	701.60		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		Wastewater	400.81		APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	513230		Mosquito	95.02		APRIL 2019 HEALTH INSURANCE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513230	Health Insurance		7,144.56	0.00	
CD2019-14	3/8/2019	101100	Cash Operating	Water		2,438.44	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100		Drainage		1,676.83	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100		General Government Parks		1,012.38	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100		Lot Mowing		819.48	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100		Wastewater		701.60	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100		Mosquito		400.81	APRIL 2019 HEALTH INSURANCE
CD2019-14	3/8/2019	101100				95.02	APRIL 2019 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	7,144.56	
CD2019-14	3/15/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-15-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-14	3/15/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-15-2019
		Total 101100	Cash Operating		0.00	67.96	
CD2019-14	3/15/2019	217100	FICA Liability	Drainage	447.56		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		Parks	223.84		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		Mosquito	11.48		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		General Government Water	305.40		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		Water	689.22		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		Lot Mowing	177.14		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217100		Wastewater	105.20		PAYROLL TAXES W/E 3-15-2019

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		Total 217100	FICA Liability		1,959.84	0.00	
CD2019-14	3/15/2019	217200	Federal Tax Liability	Drainage	287.59		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		Parks	134.02		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		Mosquito	6.55		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		General Government	245.31		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		Water	541.36		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		Lot Mowing	106.88		PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	217200		Wastewater	68.21		PAYROLL TAXES W/E 3-15-2019
		Total 217200	Federal Tax Liability		1,389.92	0.00	
CD2019-14	3/15/2019	101100	Cash Operating	Drainage		447.56	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Parks		223.84	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Mosquito		11.48	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		General Government		305.40	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Water		689.22	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Lot Mowing		177.14	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Wastewater		105.20	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Drainage		287.59	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Parks		134.02	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Mosquito		6.55	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		General Government		245.31	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Water		541.36	PAYROLL TAXES W/E 3-15-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-14	3/15/2019	101100		Lot Mowing		106.88	PAYROLL TAXES W/E 3-15-2019
CD2019-14	3/15/2019	101100		Wastewater		68.21	PAYROLL TAXES W/E 3-15-2019
		Total 101100	Cash Operating		0.00	3,349.76	
CD2019-14	3/25/2019	513415	Telephone	General Government	85.25		MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	513415		Water	85.24		MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	513415		Lot Mowing	56.83		MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	513415		Parks	28.41		MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	513415		Wastewater	28.41		MARCH 2019 DISTRICT OFFICE PHONES
		Total 513415	Telephone		284.14	0.00	
CD2019-14	3/25/2019	101100	Cash Operating	General Government		85.25	MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	101100		Water		85.24	MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	101100		Lot Mowing		56.83	MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	101100		Parks		28.41	MARCH 2019 DISTRICT OFFICE PHONES
CD2019-14	3/25/2019	101100		Wastewater		28.41	MARCH 2019 DISTRICT OFFICE PHONES
		Total 101100	Cash Operating		0.00	284.14	
CD2019-14	3/25/2019	513415	Telephone	General Government	83.39		MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	513415		Water	83.39		MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	513415		Lot Mowing	55.59		MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	513415		Parks	27.80		MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	513415		Wastewater	27.79		MARCH 2019 SHOP PHONES
		Total 513415	Telephone		277.96	0.00	
CD2019-14	3/25/2019	101100	Cash Operating	General Government		83.39	MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	101100		Water		83.39	MARCH 2019 SHOP PHONES

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-14	3/25/2019	101100		Lot Mowing		55.59	MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	101100		Parks		27.80	MARCH 2019 SHOP PHONES
CD2019-14	3/25/2019	101100		Wastewater		27.79	MARCH 2019 SHOP PHONES
		Total 101100		Cash Operating	0.00	277.96	
CD2019-14	3/25/2019	513415		Telephone	71.87		MARCH 2019 C CENTER PHONE
		Total 513415		Telephone	71.87	0.00	
CD2019-14	3/25/2019	101100		Cash Operating		71.87	MARCH 2019 C CENTER PHONE
		Total 101100		Cash Operating	0.00	71.87	
CD2019-14	3/28/2019	533430		Electric - Water Plant	1,071.85		MARCH 2019 WATER PLANT
		Total 533430		Electric - Water Plant	1,071.85	0.00	
CD2019-14	3/28/2019	101100		Cash Operating		1,071.85	MARCH 2019 WATER PLANT
		Total 101100		Cash Operating	0.00	1,071.85	
CD2019-14	3/28/2019	538430		Electric - Pump Station	1,165.56		MARCH 2019 PUMP STATION
		Total 538430		Electric - Pump Station	1,165.56	0.00	
CD2019-14	3/28/2019	101100		Cash Operating		1,165.56	MARCH 2019 PUMP STATION
		Total 101100		Cash Operating	0.00	1,165.56	
CD2019-14	3/28/2019	535430		Electric - Wastewater Plant	24.21		MARCH 2019 OAK LEAFE LIFT STATION
		Total 535430		Electric - Wastewater Plant	24.21	0.00	
CD2019-14	3/28/2019	101100		Cash Operating		24.21	MARCH 2019 OAK LEAFE LIFT STATION
		Total 101100		Cash Operating	0.00	24.21	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-14	3/28/2019	535430	Electric - Wastewater Plant	Wastewater	373.18		MARCH 2019 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		373.18	0.00	
CD2019-14	3/28/2019	101100	Cash Operating	Wastewater		373.18	MARCH 2019 SEWER PLANT
		Total 101100	Cash Operating		0.00	373.18	
CD2019-14	3/28/2019	513430	Electric - Offices	General Government	75.74		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	513430	Water	Water	75.73		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	513430	Lot Mowing	Lot Mowing	50.49		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	513430	Parks	Parks	25.24		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	513430	Wastewater	Wastewater	25.24		MARCH 2019 MAINT SHOP
		Total 513430	Electric - Offices		252.44	0.00	
CD2019-14	3/28/2019	101100	Cash Operating	General Government		75.74	MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	101100	Water	Water	75.73		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	101100	Lot Mowing	Lot Mowing	50.49		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	101100	Parks	Parks	25.24		MARCH 2019 MAINT SHOP
CD2019-14	3/28/2019	101100	Wastewater	Wastewater	25.24		MARCH 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	252.44	
Total CD2019-14					14,429.49	14,429.49	
CD2019-15	3/18/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-22-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-15	3/18/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-22-2019
		Total 101100	Cash Operating		0.00	67.96	
CD2019-15	3/18/2019	217100	FICA Liability	Drainage	447.52		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217100	Parks	Parks	223.84		PAYROLL TAXES W/E 3-22-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-15	3/18/2019	217100		Mosquito	11.48		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217100		General Government Water	305.40		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217100		Lot Mowing	177.16		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217100		Wastewater	105.18		PAYROLL TAXES W/E 3-22-2019
		Total 217100	FICA Liability		1,959.78	0.00	
CD2019-15	3/18/2019	217200		Drainage	288.41		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217200		Parks	133.66		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217200		Mosquito	6.52		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217200		General Government Water	245.31		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217200		Lot Mowing	108.24		PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	217200		Wastewater	68.25		PAYROLL TAXES W/E 3-22-2019
		Total 217200	Federal Tax Liability		1,389.92	0.00	
CD2019-15	3/18/2019	101100		Drainage		447.52	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Parks		223.84	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Mosquito		11.48	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		General Government Water		305.40	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Lot Mowing		689.20	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Wastewater		177.16	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100				105.18	PAYROLL TAXES W/E 3-22-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-15	3/18/2019	101100		Drainage		288.41	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Parks		133.66	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Mosquito		6.52	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		General Government		245.31	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Water		539.53	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Lot Mowing		108.24	PAYROLL TAXES W/E 3-22-2019
CD2019-15	3/18/2019	101100		Wastewater		68.25	PAYROLL TAXES W/E 3-22-2019
		Total 101100	Cash Operating		0.00	3,349.70	
CD2019-15	3/25/2019	517731	Debt Principal - PS Gen	General Government	3,015.15		CENTER STATE BANK PS GEN LOAN MARCH 2019
		Total 517731	Debt Principal - PS Gen		3,015.15	0.00	
CD2019-15	3/25/2019	517732	Debt Interest - PS Gen	General Government	651.76		CENTER STATE BANK PS GEN LOAN MARCH 2019
		Total 517732	Debt Interest - PS Gen		651.76	0.00	
CD2019-15	3/25/2019	101100	Cash Operating	General Government		3,015.15	CENTER STATE BANK PS GEN LOAN MARCH 2019
CD2019-15	3/25/2019	101100				651.76	CENTER STATE BANK PS GEN LOAN MARCH 2019
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-15	4/1/2019	513415	Telephone	Water	204.57		APRIL 2019 ON CALL PHONE
		Total 513415	Telephone		204.57	0.00	
CD2019-15	4/1/2019	101100	Cash Operating	Water		204.57	APRIL 2019 ON CALL PHONE
		Total 101100	Cash Operating		0.00	204.57	
Total CD2019-15					7,289.14	7,289.14	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-17	4/4/2019	572430	Electric - Parks & Median Signs	Parks	7.91		MARCH 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-17	4/4/2019	101100	Cash Operating	Parks		7.91	MARCH 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.91	
CD2019-17	4/4/2019	541430	Electric - St Lights	Street Lights	7,644.74		MARCH 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-17	4/4/2019	101100	Cash Operating	Street Lights		7,644.74	MARCH 2019 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,644.74	
Total CD2019-17					7,652.65	7,652.65	
CD2019-18	3/7/2019	538526	Shop Tools and Supplies	Parks	26.41		ALUMINUM PLACER, MOP, BROOM, BATTERIES
CD2019-18	3/7/2019	538526		Water	99.79		ALUMINUM PLACER, MOP, BROOM, BATTERIES
CD2019-18	3/7/2019	538526		Wastewater	51.94		ALUMINUM PLACER, MOP, BROOM, BATTERIES
		Total 538526	Shop Tools and Supplies		178.14	0.00	
CD2019-18	3/7/2019	101100	Cash Operating	Parks		26.41	ALUMINUM PLACER, MOP, BROOM, BATTERIES
CD2019-18	3/7/2019	101100		Water		99.79	ALUMINUM PLACER, MOP, BROOM, BATTERIES
CD2019-18	3/7/2019	101100		Wastewater		51.94	ALUMINUM PLACER, MOP, BROOM, BATTERIES
		Total 101100	Cash Operating		0.00	178.14	
CD2019-18	3/20/2019	513550	Training and Conferences	Water	50.00		WATER DISTRIBUTION LICENSE RENEWAL R NELSON

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513550	Training and Conferences		50.00	0.00	
CD2019-18	3/20/2019	101100	Cash Operating	Water		50.00	WATER DISTRIBUTION LICENSE RENEWAL R NELSON
		Total 101100	Cash Operating		0.00	50.00	
CD2019-18	3/21/2019	513491	Recording Fees & Charges	Water	12.00		CLIAM OF LIEN C-15-35-30-040-00G0-006.0
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2019-18	3/21/2019	101100	Cash Operating	Water		12.00	CLIAM OF LIEN C-15-35-30-040-00G0-006.0
		Total 101100	Cash Operating		0.00	12.00	
CD2019-18	3/26/2019	513525	Fuel & Lubricants	Drainage	100.00		DIESEL FUEL FOR DUMP TRUCK
		Total 513525	Fuel & Lubricants		100.00	0.00	
CD2019-18	3/26/2019	101100	Cash Operating	Drainage		100.00	DIESEL FUEL FOR DUMP TRUCK
		Total 101100	Cash Operating		0.00	100.00	
CD2019-18	3/27/2019	217100	FICA Liability	Drainage	447.54		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		Parks	223.84		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		Mosquito	26.78		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		General Government	305.40		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		Water	689.16		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		Lot Mowing	177.16		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217100		Wastewater	105.18		PAYROLL TAXES W/E 3-29-2019
		Total 217100	FICA Liability		1,975.06	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-18	3/27/2019	217200	Federal Tax Liability	Drainage	289.73		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		Parks	134.15		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		Mosquito	17.71		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		General Government Water	245.31		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		Water	539.51		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		Lot Mowing	107.25		PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	217200		Wastewater	68.26		PAYROLL TAXES W/E 3-29-2019
		Total 217200	Federal Tax Liability		1,401.92	0.00	
CD2019-18	3/27/2019	101100	Cash Operating	Drainage		447.54	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Parks		223.84	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Mosquito		26.78	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		General Government Water		305.40	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Water		689.16	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Lot Mowing		177.16	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Wastewater		105.18	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Drainage		289.73	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Parks		134.15	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Mosquito		17.71	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		General Government Water		245.31	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Water		539.51	PAYROLL TAXES W/E 3-29-2019
CD2019-18	3/27/2019	101100		Lot Mowing		107.25	PAYROLL TAXES W/E 3-29-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-18	3/27/2019	101100		Wastewater		68.26	PAYROLL TAXES W/E 3-29-2019
		Total 101100	Cash Operating		0.00	3,376.98	
CD2019-18	3/27/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 3-29-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-18	3/27/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 3-29-2019
		Total 101100	Cash Operating		0.00	67.96	
CD2019-18	4/1/2019	533441	Debt Principle - Backhoe	Water	2,243.16		APRIL 2019 BACKHOE
		Total 533441	Debt Principle - Backhoe		2,243.16	0.00	
CD2019-18	4/1/2019	533072	Debt Interest - Backhoe	Water	54.42		APRIL 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		54.42	0.00	
CD2019-18	4/1/2019	101100	Cash Operating	Water		2,243.16	APRIL 2019 BACKHOE
CD2019-18	4/1/2019	101100	Cash Operating			54.42	APRIL 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
		Total CD2019-18			6,082.66	6,082.66	
CD2019-19	3/28/2019	513510	Office Supplies	General Government	57.00		4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	513510	Water	Water	57.00		4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	513510	Lot Mowing	Lot Mowing	38.00		4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	513510	Parks	Parks	19.00		4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	513510	Wastewater	Wastewater	19.00		4 YR NOTARY RENEWAL C BACON

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513510	Office Supplies		190.00	0.00	
CD2019-19	3/28/2019	101100	Cash Operating	General Government		57.00	4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	101100		Water		57.00	4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	101100		Lot Mowing		38.00	4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	101100		Parks		19.00	4 YR NOTARY RENEWAL C BACON
CD2019-19	3/28/2019	101100		Wastewater		19.00	4 YR NOTARY RENEWAL C BACON
		Total 101100	Cash Operating		0.00	190.00	
CD2019-19	4/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,028.37		APRIL 2019 10 YEAR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,028.37	0.00	
CD2019-19	4/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,098.11		APRIL 2019 10 YEAR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,098.11	0.00	
CD2019-19	4/6/2019	101100	Cash Operating	General Government		1,028.37	APRIL 2019 10 YEAR CAP LOAN
CD2019-19	4/6/2019	101100				1,098.11	APRIL 2019 10 YEAR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2019-19					2,316.48	2,316.48	
Report Total					46,580.74	46,580.74	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-10	3/6/2019	101100	Cash Operating	Wastewater	325,000.00		TRANSFER FUNDS FROM LOC TO CASH OPERATING
		Total 101100	Cash Operating		325,000.00	0.00	
CR2019-10	3/6/2019	203905	Due to Line of Credit	Wastewater		325,000.00	TRANSFER FUNDS FROM LOC TO CASH OPERATING
		Total 203905	Due to Line of Credit		0.00	325,000.00	
CR2019-10	3/7/2019	101100	Cash Operating	Parks	100.00		GOOD OLE BOYS RENTAL 2-25-10
		Total 101100	Cash Operating		100.00	0.00	
CR2019-10	3/7/2019	347205	Community Center Revenue	Parks		100.00	GOOD OLE BOYS RENTAL 2-25-10
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2019-10					325,100.00	325,100.00	
CR2019-11	3/12/2019	101100	Cash Operating	Water	30.70		WATER USED FOR PRESSURE WASHING WATERWAY PATIO HOMES
		Total 101100	Cash Operating		30.70	0.00	
CR2019-11	3/12/2019	369903	Miscellaneous Income	Water		30.70	WATER USED FOR PRESSURE WASHING WATERWAY PATIO HOMES
		Total 369903	Miscellaneous Income		0.00	30.70	
Total CR2019-11					30.70	30.70	
CR2019-12	3/13/2019	101100	Cash Operating	Lot Mowing	12,455.58		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		12,455.58	0.00	
CR2019-12	3/13/2019	343901	Lot Mowing Assessments	Lot Mowing		12,455.58	ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-12		Total 343901	Lot Mowing Assessments		0.00	12,455.58	
CR2019-12	3/13/2019	513318	Tax Collection Fees	Lot Mowing	373.65		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		373.65	0.00	
CR2019-12	3/13/2019	101100	Cash Operating	Lot Mowing		373.65	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Parks	519.96		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		519.96	373.65	
CR2019-12	3/13/2019	347200	Parks Assessments	Parks		519.96	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	519.96	
CR2019-12	3/13/2019	513318	Tax Collection Fees	Parks	15.60		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		15.60	0.00	
CR2019-12	3/13/2019	101100	Cash Operating	Parks		15.60	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Drainage	31,003.04		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		General Government	28,050.37		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		11,810.68		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Street Lights	2,214.50		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Mosquito	738.17		ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		73,816.76	15.60	
CR2019-12	3/13/2019	319100	Drainage Assessments	Drainage		31,003.04	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	31,003.04	
CR2019-12	3/13/2019	325200	General Govt. Assessments	General Government		28,050.37	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	28,050.37	
CR2019-12	3/13/2019	347200	Parks Assessments	Parks		11,810.68	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	11,810.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-12	3/13/2019	343100	St Light Assessments	Street Lights		2,214.50	ASSESSMENT DEPOSIT
		Total 343100			0.00	2,214.50	
CR2019-12	3/13/2019	343900	Mosquito Assessment	Mosquito		738.17	ASSESSMENT DEPOSIT
		Total 343900			0.00	738.17	
CR2019-12	3/13/2019	513318	Tax Collection Fees	Drainage	930.09		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	513318		General Government	841.51		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	513318		Parks	354.32		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	513318		Street Lights	66.44		ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	513318		Mosquito	22.15		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,214.51	0.00	
CR2019-12	3/13/2019	101100	Cash Operating	Drainage		930.09	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		General Government		841.51	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Parks		354.32	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Street Lights		66.44	ASSESSMENT DEPOSIT
CR2019-12	3/13/2019	101100		Mosquito		22.15	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	2,214.51	
Total CR2019-12					89,396.06	89,396.06	
CR2019-13	3/14/2019	101100	Cash Operating	Wastewater	195,712.00		WWT SRF RF NO 3
		Total 101100	Cash Operating		195,712.00	0.00	
CR2019-13	3/14/2019	369908	SRF- Wastewater	Wastewater		195,712.00	WWT SRF RF NO 3
		Total 369908	SRF- Wastewater		0.00	195,712.00	
Total CR2019-13					195,712.00	195,712.00	
CR2019-14	3/16/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER MARCH 16, 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-14	3/16/2019	Total 101100 347205	Cash Operating Community Center Revenue	Parks	100.00	0.00 100.00	COMMUNITY CENTER MARCH 16, 2019
CR2019-14	3/23/2019	Total 347205 101100	Community Center Revenue Cash Operating	Parks	100.00	100.00	COMMUNITY CENTER MARCH 23, 2019
CR2019-14	3/23/2019	Total 101100 347205	Cash Operating Community Center Revenue	Parks	100.00	0.00 100.00	COMMUNITY CENTER MARCH 23, 2019
Total CR2019-14		Total 347205	Community Center Revenue		0.00	100.00	
Report Total					610,438.76	610,438.76	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-27	3/5/2019	101600	Emergency Fund	General Government	151.37		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101700	Capital Reserves - Water	Water	350.26		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101701	Capital Reserves - Drainage	Drainage	129.94		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101800	Renewal & Replacement	Drainage	131.27		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101800		Water	1,408.42		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101800		Lot Mowing	192.35		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101802	Renewal & Replacement - Parks	Parks	6.21		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.44		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101900	Operating Reserve	Lot Mowing	303.43		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101900		Water	13.15		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101901	Operating - General Fund Reserves	General Government	1,555.53		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100	Interest Income	General Government		79.11	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Water		350.26	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100				13.15	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100				1,408.42	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100				0.51	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Lot Mowing		192.35	FL CLASS INTEREST FEBRUARY 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-27	3/5/2019	361100				4.16	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100				303.43	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Street Lights		12.84	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Parks		1.68	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		General Government		1,555.53	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Mosquito		6.44	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Parks		6.21	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		Drainage		131.27	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100				129.94	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	361100		General Government		151.37	FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101902	Operating - Parks Reserves	Parks	1.68		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101903	Operating - St Light Reserves	Street Lights	12.84		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101906	Personnel Reserves	Lot Mowing	4.16		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101906		Water	0.51		FL CLASS INTEREST FEBRUARY 2019
JV2019-27	3/5/2019	101907	SRF-STA Debt Service	General Government	79.11		FL CLASS INTEREST FEBRUARY 2019
Total JV2019-27					4,346.67	4,346.67	
JV2019-28	3/12/2019	361100	Interest Income	General Government		6.22	STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	361100				5.37	STATE BOARD INTEREST FEB 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-28	3/12/2019	361100		Water		22.18	STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	361100				24.91	STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	361100		Lot Mowing		3.91	STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	101200	State Board Fund A	General Government	5.37		STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	101200		Water	24.91		STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	101200		Lot Mowing	3.91		STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	101300	State Board R & R Fund A	Water	22.18		STATE BOARD INTEREST FEB 2019
JV2019-28	3/12/2019	101300		General Government	6.22		STATE BOARD INTEREST FEB 2019
Total JV2019-28					62.59	62.59	
JV2019-30	3/28/2019	101100	Cash Operating	Wastewater		11,016.00	TRANSFER SRF DEBT SERVICE RESERVES
Total JV2019-30					0.00	11,016.00	
JV2019-31	3/28/2019	101901	Operating - General Fund Reserves	General Government		26,665.00	TRANSFER RESERVES TO SRF DEBT SERVICE
Total JV2019-31					0.00	26,665.00	
JV2019-29	3/28/2019	513325	Accounting	General Government	800.00		POSTING CORRECTIONS
JV2019-29	3/28/2019	513325		Drainage		800.00	POSTING CORRECTIONS
JV2019-29	3/28/2019	513510	Office Supplies	Wastewater	30.74		POSTING CORRECTIONS
JV2019-29	3/28/2019	513520	Postage	Wastewater		30.74	POSTING CORRECTIONS
JV2019-29	3/28/2019	533525	Maintenance-Water Distribution	Water	1,454.00		POSTING CORRECTIONS
JV2019-29	3/28/2019	537520	Chemicals	Water	383.00		POSTING CORRECTIONS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-29	3/28/2019	537520					
JV2019-29	3/28/2019	538466	Maintenance - Vehicle	Wastewater	514.87	2.54	POSTING CORRECTIONS
JV2019-29	3/28/2019	538527	Operating Equipment	Parks		300.00	POSTING CORRECTIONS
JV2019-29	3/28/2019	538527		Wastewater	2.54		POSTING CORRECTIONS
JV2019-29	3/28/2019	538527		Water		2,351.87	POSTING CORRECTIONS
JV2019-29	3/28/2019	572460	Maintenance-Parks	Parks	300.00		POSTING CORRECTIONS
Total JV2019-29					3,485.15	3,485.15	
JV2019-30	3/28/2019	343500	Wastewater Revenue	Wastewater	23.19		TRANSFER SRF DEBT SERVICE RESERVES
Total JV2019-30					23.19	0.00	
JV2019-31	3/28/2019	101907	SRF-STA Debt Service	General Government	26,665.00		TRANSFER RESERVES TO SRF DEBT SERVICE
Total JV2019-31					26,665.00	0.00	
JV2019-30	3/28/2019	101908	SRF-Wastewater Debt Service	Wastewater		23.19	TRANSFER SRF DEBT SERVICE RESERVES
JV2019-30	3/28/2019	101908			11,016.00		TRANSFER SRF DEBT SERVICE RESERVES
Total JV2019-30					11,016.00	23.19	
JV2019-32	3/31/2019	207101	Street Lights on Water Bill	Water	5,365.58		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	207102	Mosquito on Water Bill	Water	2,230.63		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	207105	Wastewater on Water Bill	Water	18,306.77		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-32	3/31/2019	343500	Wastewater Revenue	Wastewater		18,306.77	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	349200	Mosquito on Water Bill	Mosquito		2,230.63	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	349300	St Lights on Water Bill	Street Lights		5,365.58	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100	Cash Operating	Street Lights	5,365.58		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100		Water		5,365.58	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100		Mosquito	2,230.63		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100		Water		2,230.63	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100		Wastewater	18,306.77		MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
JV2019-32	3/31/2019	101100		Water		18,306.77	MARCH 2019 STREET LIGHTS, MOSQUITO AND WWT
Total JV2019-32					51,805.96	51,805.96	
Report Total					97,404.56	97,404.56	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
2/28/2019	\$73,816.76		\$2,214.51		\$71,602.25
TOTALS TO DATE	\$762,939.41	\$0.00	\$22,882.46	\$0.00	\$740,056.95

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$320,434.55	\$9,610.63		\$310,823.92
GENERAL GOVT	\$416,160.00	39%	\$297,546.37	\$8,924.16		\$288,622.21
PARKS	\$157,837.00	15%	\$114,440.91	\$3,432.37		\$111,008.54
ST LIGHTS	\$27,925.00	3%	\$22,888.18	\$686.47		\$22,201.71
MOSQUITO	\$11,586.00	1%	\$7,629.39	\$228.82		\$7,400.57
	\$1,075,486.00	100%	\$762,939.41	\$22,882.46		\$740,056.95

Percent Collected **69%**

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
2/28/2019	\$12,455.58		\$373.65		\$12,081.93
TOTALS TO DATE	\$117,780.34	\$0.00	\$3,533.42	\$0.00	\$114,246.92

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$117,780.34	\$3,533.42	\$0.00	\$114,246.92

Percent Collected 56%

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
2/28/2019	\$519.96		\$15.60		\$504.36
TOTALS TO DATE	\$10,536.75	\$0.00	\$316.11	\$0.00	\$10,220.64

Assessments	Budget	Actual	Commissions	Postage	Net Asses	
VILLAGE I PARKS	\$13,961.00	100%	\$10,536.75	\$316.11	\$0.00	\$10,220.64

Percent Collected 73%