

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2020**

**Board of Supervisors Meeting
January 13, 2021**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2020 Through 12/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	127,492.74	
101200	State Board Fund A	2,706.09	
101300	State Board R & R Fund A	3,133.70	
101600	Emergency Fund	76,832.79	
101701	Capital Reserves - Drainage	65,915.05	
101800	Renewal & Replacement	11,783.51	
101802	Renewal & Replacement - Parks	3,183.40	
101804	Renewal & Replacement - Mosquito	3,272.76	
101901	Operating - General Fund Reserves	912,100.77	
101902	Operating - Parks Reserves	845.18	
101903	Operating - St Light Reserves	6,486.54	
101906	Personnel Reserves	20,427.70	
101907	SRF-STA Debt Service	67,464.22	
101910	BARK PARK RESERVES	2,317.74	
101912	DISTRICT 50TH ANNIVERSARY DONATIONS	850.00	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	31.24	
229107	Due to Lincoln	0.10	
229200	Due to New York Life		21.36
229700	SEP/IRA Employee Contribution		93.60
229800	Roth IRA - Employee Contribution		81.25
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		224,604.45
325200	General Govt. Assessments		235,027.38
343100	St Light Assessments		19,761.34
343900	Mosquito Assessment		6,205.53
347200	Parks Assessments		129,837.98
349200	Mosquito on Water Bill		6,370.09
349300	St Lights on Water Bill		20,269.00
349400	County Right of Ways		1,088.25
361100	Interest Income		319.08
369903	Miscellaneous Income		850.00
511110	Supervisor Fees	600.00	
513120	Salaries	72,590.06	
513210	FICA	5,652.20	
513230	Health Insurance	13,508.02	
513240	Worker's Compensation	5,316.41	
513318	Tax Collection Fees	18,463.07	
513320	Audit	4,500.00	
513325	Accounting	2,460.00	
513342	Computer Services	2,114.07	
513343	Refuse Removal	282.00	
513344	Pest Control	108.00	
513345	Janitorial	912.10	
513410	Portal Hosting & Support	600.00	
513415	Telephone	971.23	
513430	Electric - Offices	637.13	
513450	Insurance	36,205.20	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2020 Through 12/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	120.36	
513490	Planning & Development	45.00	
513510	Office Supplies	1,546.59	
513520	Postage	462.14	
513525	Fuel & Lubricants	4,938.84	
513527	Uniform Rental	787.92	
513542	Memberships	1,375.00	
513550	Training and Conferences	225.00	
513600	Capital Outlay	1,771.88	
513900	Unreserved Funds	10,000.00	
514310	Attorney	1,200.00	
514315	Legal	463.60	
515310	Engineering	1,350.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	5,095.32	
517745	Debt - FSB Loan Interest	4,629.15	
538430	Electric - Pump Station	3,706.20	
538460	Maintenance-Pump Station	240.08	
538465	Maintenance- Canal	3,173.48	
538466	Maintenance - Vehicle	482.48	
538526	Shop Tools and Supplies	1,997.12	
538527	Operating Equipment	9.12	
541430	Electric - St Lights	16,866.60	
572430	Electric - Parks & Median Signs	392.95	
572460	Maintenance-Parks	2,901.91	
	Total 01 - General Fund	2,289,176.95	2,289,176.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2020 Through 12/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	59,539.46	
101200	State Board Fund A	12,556.12	
101300	State Board R & R Fund A	11,180.94	
101700	Capital Reserves - Water	177,736.49	
101800	Renewal & Replacement	530,148.92	
101900	Operating Reserve	79,198.16	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,059.36	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,026.09	
115200	A/R-Billing	80,341.06	
117000	Allowance for Uncollectible A/R		7,059.04
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		1,727.15
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		58,926.25
220200	Refunds		397.36
223100	Deferred Revenue		10,250.00
229100	Due to AFLAC		176.08
229107	Due to Lincoln		0.12
229200	Due to New York Life		6.37
229700	SEP/IRA Employee Contribution		26.00
229800	Roth IRA - Employee Contribution		1,056.25
271000	Unreserved Fund Balance		2,192,083.18
324210	Impact Fees		2,635.00
343300	Water Revenue		182,486.46
343302	Meter Fees		1,018.55
343303	Backflow Fees		1,469.00
361100	Interest Income		326.10
369903	Miscellaneous Income		10,414.45
511110	Supervisor Fees	450.00	
513120	Salaries	52,088.65	
513210	FICA	4,020.54	
513230	Health Insurance	10,480.28	
513240	Worker's Compensation	4,797.81	
513251	Unemployment	1,925.00	
513320	Audit	2,500.00	
513342	Computer Services	3,048.96	
513343	Refuse Removal	211.50	
513344	Pest Control	36.00	
513345	Janitorial	303.99	
513415	Telephone	1,903.67	
513430	Electric - Offices	477.88	
513450	Insurance	31,679.55	
513480	Legal Advertising	179.00	
513491	Recording Fees & Charges	34.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2020 Through 12/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	2,374.66	
513520	Postage	2,143.83	
513525	Fuel & Lubricants	1,054.64	
513527	Uniform Rental	474.96	
513542	Memberships	1,465.00	
513550	Training and Conferences	316.14	
513600	Capital Outlay	4,982.85	
514310	Attorney	900.00	
515310	Engineering	1,050.00	
533340	Contractural Services	200.00	
533348	Potable Water Quality	876.00	
533430	Electric - Water Plant	2,769.44	
533460	Maintenance-Water Plant	717.35	
533525	Maintenance-Water Distribution	9,418.17	
533635	Meter Costs	43,881.60	
537520	Chemicals	2,711.23	
538340	Grant Management	4,680.00	
538466	Maintenance - Vehicle	874.12	
538526	Shop Tools and Supplies	1,434.50	
538527	Operating Equipment	<u>1,387.58</u>	
	Total 41 - Water Fund	5,874,523.35	5,874,523.35

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2020 Through 12/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	39,021.08	
101200	State Board Fund A	1,969.14	
101800	Renewal & Replacement	27,330.75	
101900	Operating Reserve	231,828.64	
101906	Personnel Reserves	2,084.99	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		95.20
229200	Due to New York Life		1.28
229700	SEP/IRA Employee Contribution		3.90
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		100,181.87
361100	Interest Income		86.13
511110	Supervisor Fees	300.00	
513120	Salaries	18,664.67	
513210	FICA	1,456.11	
513230	Health Insurance	2,720.66	
513240	Worker's Compensation	1,167.05	
513318	Tax Collection Fees	3,005.48	
513342	Computer Services	790.94	
513343	Refuse Removal	141.00	
513344	Pest Control	27.00	
513345	Janitorial	303.97	
513415	Telephone	368.23	
513430	Electric - Offices	318.56	
513450	Insurance	4,525.65	
513510	Office Supplies	685.79	
513520	Postage	111.52	
513525	Fuel & Lubricants	3,868.03	
513527	Uniform Rental	502.58	
513542	Memberships	125.00	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	887.58	
538527	Operating Equipment	64.35	
539460	Maintenance-Lot Mowing	2,227.81	
	Total 42 - Lot Mowing Fund	808,149.67	808,149.67

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2020 Through 12/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	37,785.24	
101908	SRF-Wastewater Debt Service	222,675.50	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,590,569.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,349,278.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		64.17
229107	Due to Lincoln	0.01	
229200	Due to New York Life		2.84
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		487.50
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		88,601.47
361100	Interest Income		29.51
511110	Supervisor Fees	150.00	
513120	Salaries	24,111.93	
513210	FICA	1,859.32	
513230	Health Insurance	3,669.73	
513240	Worker's Compensation	1,685.73	
513342	Computer Services	661.51	
513343	Refuse Removal	70.50	
513344	Pest Control	9.00	
513415	Telephone	184.08	
513430	Electric - Offices	159.25	
513450	Insurance	18,102.60	
513510	Office Supplies	342.83	
513520	Postage	20.36	
513525	Fuel & Lubricants	184.08	
513527	Uniform Rental	163.38	
513542	Memberships	125.00	
514310	Attorney	300.00	
515310	Engineering	600.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	2,400.00	
535340	Wastewater Testing	966.00	
535430	Electric - Wastewater Plant	1,641.03	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	452.25	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	887.50	
538340	Grant Management	4,680.00	
538526	Shop Tools and Supplies	271.66	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 12/1/2020 Through 12/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538527	Operating Equipment	130.77	
	Total 43 - Wastewater	5,154,546.98	5,154,546.98
Report Total		14,126,396.95	14,126,396.95
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	224,604.45	396,118.00	0.00	396,118.00	(171,513.55)	56.70%
General Govt. Assessments	235,027.38	414,425.00	0.00	414,425.00	(179,397.62)	56.71%
St Light Assessments	19,761.34	34,900.00	0.00	34,900.00	(15,138.66)	56.62%
Mosquito Assessment	6,205.53	10,926.00	0.00	10,926.00	(4,720.47)	56.80%
Parks Assessments	129,837.98	225,160.00	0.00	225,160.00	(95,322.02)	57.66%
Total TAX ASSESSMENTS	615,436.68	1,081,529.00	0.00	1,081,529.00	(466,092.32)	56.90%
BILLING						
Mosquito on Water Bill	6,370.09	25,610.00	0.00	25,610.00	(19,239.91)	24.87%
St Lights on Water Bill	20,269.00	81,550.00	0.00	81,550.00	(61,281.00)	24.85%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	27,727.34	111,513.00	0.00	111,513.00	(83,785.66)	24.86%
OTHER REVENUE SOURCES						
Interest Income	319.08	6,200.00	0.00	6,200.00	(5,880.92)	5.15%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	850.00	0.00	0.00	0.00	850.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
Total OTHER REVENUE SOURCES	1,169.08	26,240.00	0.00	26,240.00	(25,070.92)	4.46%
Total Income	644,333.10	1,219,282.00	0.00	1,219,282.00	(574,948.90)	52.85%
Expenses						
PERSONNEL						
Salaries	78,211.65	309,058.00	0.00	309,058.00	230,846.35	25.31%
FICA	6,090.24	23,644.00	0.00	23,644.00	17,553.76	25.76%
Pension	0.00	18,544.00	0.00	18,544.00	18,544.00	0.00%
Health Insurance	13,612.74	63,542.00	0.00	63,542.00	49,929.26	21.42%
Worker's Compensation	5,316.41	12,109.00	0.00	12,109.00	6,792.59	43.90%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
Total PERSONNEL	103,231.04	428,975.00	0.00	428,975.00	325,743.96	24.06%
MANAGEMENT						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	4,500.00	10,000.00	0.00	10,000.00	5,500.00	45.00%
Accounting	2,460.00	10,400.00	0.00	10,400.00	7,940.00	23.65%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	600.00	3,500.00	0.00	3,500.00	2,900.00	17.14%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,375.00	3,300.00	0.00	3,300.00	1,925.00	41.67%
Training and Conferences	225.00	18,000.00	0.00	18,000.00	17,775.00	1.25%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Legal	463.60	0.00	463.60	463.60	0.00	100.00%
Engineering	1,350.00	10,000.00	0.00	10,000.00	8,650.00	13.50%
SL Breeze	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00%
Total MANAGEMENT	12,938.96	83,600.00	463.60	84,063.60	71,124.64	15.39%
FEES						
Tax Collection Fees	18,463.07	38,500.00	0.00	38,500.00	20,036.93	47.96%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	18,463.07	38,600.00	0.00	38,600.00	20,136.93	47.83%
OPERATING						
Computer Services	2,114.07	5,000.00	0.00	5,000.00	2,885.93	42.28%
Refuse Removal	282.00	1,200.00	0.00	1,200.00	918.00	23.50%
Pest Control	108.00	480.00	0.00	480.00	372.00	22.50%
Telephone	971.23	3,850.00	0.00	3,850.00	2,878.77	25.23%
Electric - Offices	712.75	2,840.00	0.00	2,840.00	2,127.25	25.10%
Insurance	36,205.20	34,800.00	772.80	35,572.80	(632.40)	101.78%
Office Supplies	1,546.59	4,800.00	(19.32)	4,780.68	3,234.09	32.35%
Postage	462.14	1,100.00	0.00	1,100.00	637.86	42.01%
Fuel & Lubricants	4,938.84	22,750.00	0.00	22,750.00	17,811.16	21.71%
Uniform Rental	786.20	3,480.00	0.00	3,480.00	2,693.80	22.59%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	3,706.20	10,000.00	0.00	10,000.00	6,293.80	37.06%
Shop Tools and Supplies	1,997.12	9,900.00	(1,217.08)	8,682.92	6,685.80	23.00%
Operating Equipment	9.12	7,500.00	0.00	7,500.00	7,490.88	0.12%
Electric - St Lights	25,344.24	105,000.00	0.00	105,000.00	79,655.76	24.14%
Electric - Parks & Median Signs	586.23	2,500.00	0.00	2,500.00	1,913.77	23.45%
Total OPERATING	79,769.93	241,200.00	(463.60)	240,736.40	160,966.47	33.14%
MAINTENANCE						
Janitorial	912.10	3,600.00	0.00	3,600.00	2,687.90	25.34%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	240.08	10,000.00	0.00	10,000.00	9,759.92	2.40%
Maintenance- Canal	3,173.48	10,000.00	0.00	10,000.00	6,826.52	31.73%
Maintenance - Vehicle	482.48	7,000.00	0.00	7,000.00	6,517.52	6.89%
Maintenance-Parks	2,901.91	20,000.00	0.00	20,000.00	17,098.09	14.51%
Total MAINTENANCE	7,710.05	53,100.00	0.00	53,100.00	45,389.95	14.52%
CAPITAL OUTLAY						
Capital Outlay	71,447.88	65,000.00	0.00	65,000.00	(6,447.88)	109.92%
Total CAPITAL OUTLAY	71,447.88	65,000.00	0.00	65,000.00	(6,447.88)	109.92%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	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 - FSB Loan Principal	5,095.32	21,000.00	0.00	21,000.00	15,904.68	24.26%
Debt - FSB Loan Interest	4,629.15	19,000.00	0.00	19,000.00	14,370.85	24.36%
Total DEBT SERVICE	42,594.47	105,740.00	0.00	105,740.00	63,145.53	40.28%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	10,000.00	93,069.00	0.00	93,069.00	83,069.00	10.74%
Total RESERVE FUNDS	10,000.00	93,069.00	0.00	93,069.00	83,069.00	10.74%
Total Expenses	346,155.40	1,219,284.00	0.00	1,219,284.00	873,128.60	28.39%
Net Income	298,177.70	(2.00)	0.00	(2.00)	298,179.70	...4.38)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	182,486.46	722,401.00	0.00	722,401.00	(539,914.54)	25.26%
Meter Fees	1,018.55	0.00	0.00	0.00	1,018.55	0.00%
Backflow Fees	1,469.00	0.00	0.00	0.00	1,469.00	0.00%
Total BILLING	187,609.01	722,401.00	0.00	722,401.00	(534,791.99)	25.97%
OTHER REVENUE SOURCES						
Interest Income	326.10	10,000.00	0.00	10,000.00	(9,673.90)	3.26%
Miscellaneous Income	10,414.45	5,000.00	0.00	5,000.00	5,414.45	208.29%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
Total OTHER REVENUE SOURCES	10,740.55	175,000.00	0.00	175,000.00	(164,259.45)	6.14%
Total Income	198,349.56	897,401.00	0.00	897,401.00	(699,051.44)	22.10%
Expenses						
PERSONNEL						
Salaries	57,302.72	275,156.00	0.00	275,156.00	217,853.28	20.83%
FICA	4,422.30	21,049.00	0.00	21,049.00	16,626.70	21.01%
Pension	0.00	16,509.00	0.00	16,509.00	16,509.00	0.00%
Health Insurance	10,517.78	63,480.00	0.00	63,480.00	52,962.22	16.57%
Worker's Compensation	4,797.81	11,553.00	0.00	11,553.00	6,755.19	41.53%
Unemployment	1,925.00	1,850.00	0.00	1,850.00	(75.00)	104.05%
Total PERSONNEL	78,965.61	389,597.00	0.00	389,597.00	310,631.39	20.27%
MANAGEMENT						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	2,500.00	5,500.00	0.00	5,500.00	3,000.00	45.45%
Legal Advertising	179.00	300.00	0.00	300.00	121.00	59.67%
Memberships	1,465.00	2,500.00	0.00	2,500.00	1,035.00	58.60%
Training and Conferences	316.14	7,000.00	0.00	7,000.00	6,683.86	4.52%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
Engineering	1,050.00	35,000.00	0.00	35,000.00	33,950.00	3.00%
Grant Management	4,680.00	18,720.00	0.00	18,720.00	14,040.00	25.00%
Total MANAGEMENT	11,540.14	75,020.00	0.00	75,020.00	63,479.86	15.38%
FEES						
Recording Fees & Charges	34.00	150.00	0.00	150.00	116.00	22.67%
Total FEES	34.00	150.00	0.00	150.00	116.00	22.67%
OPERATING						
Computer Services	3,048.96	15,000.00	0.00	15,000.00	11,951.04	20.33%
Refuse Removal	211.50	900.00	0.00	900.00	688.50	23.50%
Pest Control	36.00	160.00	0.00	160.00	124.00	22.50%
Telephone	1,903.67	4,905.00	0.00	4,905.00	3,001.33	38.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	534.59	2,130.00	0.00	2,130.00	1,595.41	25.10%
Insurance	31,679.55	30,450.00	676.20	31,126.20	(553.35)	101.78%
Office Supplies	2,374.66	3,600.00	0.00	3,600.00	1,225.34	65.96%
Postage	2,143.83	5,000.00	0.00	5,000.00	2,856.17	42.88%
Fuel & Lubricants	1,054.64	7,000.00	0.00	7,000.00	5,945.36	15.07%
Uniform Rental	472.46	2,675.00	0.00	2,675.00	2,202.54	17.66%
Contractual Services	200.00	1,500.00	0.00	1,500.00	1,300.00	13.33%
Potable Water Quality	876.00	5,000.00	0.00	5,000.00	4,124.00	17.52%
Electric - Water Plant	2,769.44	12,000.00	0.00	12,000.00	9,230.56	23.08%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	66,427.50	150,000.00	0.00	150,000.00	83,572.50	44.29%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	2,711.23	15,000.00	0.00	15,000.00	12,288.77	18.07%
Shop Tools and Supplies	1,434.50	6,600.00	(676.20)	5,923.80	4,489.30	24.22%
Operating Equipment	1,387.58	5,000.00	0.00	5,000.00	3,612.42	27.75%
Total OPERATING	119,266.11	293,110.00	0.00	293,110.00	173,843.89	40.69%
MAINTENANCE						
Janitorial	303.99	1,200.00	0.00	1,200.00	896.01	25.33%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	6,417.35	15,000.00	(3,210.98)	11,789.02	5,371.67	54.43%
Maintenance-Water Distribution	11,140.67	30,000.00	0.00	30,000.00	18,859.33	37.14%
Maintenance - Vehicle	874.12	4,000.00	0.00	4,000.00	3,125.88	21.85%
Total MAINTENANCE	18,736.13	51,200.00	(3,210.98)	47,989.02	29,252.89	39.04%
CAPITAL OUTLAY						
Capital Outlay	4,982.85	0.00	3,210.98	3,210.98	(1,771.87)	155.18%
Total CAPITAL OUTLAY	4,982.85	0.00	3,210.98	3,210.98	(1,771.87)	155.18%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
OTHER						
Debt - SRF Water	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Total OTHER	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Total Expenses	233,524.84	897,401.00	0.00	897,401.00	663,876.16	26.02%
Net Income	(35,175.28)	0.00	0.00	0.00	(35,175.28)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	100,181.87	205,953.00	0.00	205,953.00	(105,771.13)	48.64%
Total BILLING	100,181.87	205,953.00	0.00	205,953.00	(105,771.13)	48.64%
OTHER REVENUE SOURCES						
Interest Income	86.13	2,000.00	0.00	2,000.00	(1,913.87)	4.31%
Total OTHER REVENUE SOURCES	86.13	2,000.00	0.00	2,000.00	(1,913.87)	4.31%
Total Income	100,268.00	207,953.00	0.00	207,953.00	(107,685.00)	48.22%
Expenses						
PERSONNEL						
Salaries	20,091.79	64,427.00	0.00	64,427.00	44,335.21	31.19%
FICA	1,567.57	4,929.00	0.00	4,929.00	3,361.43	31.80%
Pension	0.00	3,866.00	0.00	3,866.00	3,866.00	0.00%
Health Insurance	2,750.57	17,646.00	0.00	17,646.00	14,895.43	15.59%
Worker's Compensation	1,167.05	3,466.00	0.00	3,466.00	2,298.95	33.67%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	25,576.98	94,767.00	0.00	94,767.00	69,190.02	26.99%
MANAGEMENT						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
Total MANAGEMENT	1,025.00	9,950.00	0.00	9,950.00	8,925.00	10.30%
FEEES						
Tax Collection Fees	3,005.48	6,500.00	0.00	6,500.00	3,494.52	46.24%
Total FEEES	3,005.48	6,500.00	0.00	6,500.00	3,494.52	46.24%
OPERATING						
Computer Services	790.94	2,000.00	0.00	2,000.00	1,209.06	39.55%
Refuse Removal	141.00	600.00	0.00	600.00	459.00	23.50%
Pest Control	27.00	120.00	0.00	120.00	93.00	22.50%
Telephone	368.23	1,470.00	0.00	1,470.00	1,101.77	25.05%
Electric - Offices	356.36	1,420.00	0.00	1,420.00	1,063.64	25.10%
Insurance	4,525.65	4,350.00	96.60	4,446.60	(79.05)	101.78%
Office Supplies	685.79	2,400.00	0.00	2,400.00	1,714.21	28.57%
Postage	111.52	300.00	0.00	300.00	188.48	37.17%
Fuel & Lubricants	3,868.03	20,000.00	0.00	20,000.00	16,131.97	19.34%
Uniform Rental	502.19	2,175.00	0.00	2,175.00	1,672.81	23.09%
Shop Tools and Supplies	887.58	4,400.00	(96.60)	4,303.40	3,415.82	20.63%
Operating Equipment	64.35	5,000.00	0.00	5,000.00	4,935.65	1.29%
Total OPERATING	12,328.64	44,235.00	0.00	44,235.00	31,906.36	27.87%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	303.97	1,200.00	0.00	1,200.00	896.03	25.33%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	2,227.81	12,000.00	0.00	12,000.00	9,772.19	18.57%
Total MAINTENANCE	2,531.78	14,700.00	0.00	14,700.00	12,168.22	17.22%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
Total Expenses	44,467.88	207,954.00	0.00	207,954.00	163,486.12	21.38%
Net Income	55,800.12	(1.00)	0.00	(1.00)	55,801.12	...2.11)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	88,601.47	396,012.00	0.00	396,012.00	(307,410.53)	22.37%
Total BILLING	326,111.20	396,012.00	0.00	396,012.00	(69,900.80)	82.35%
OTHER REVENUE SOURCES						
Interest Income	29.51	250.00	0.00	250.00	(220.49)	11.80%
Total OTHER REVENUE SOURCES	29.51	250.00	0.00	250.00	(220.49)	11.80%
Total Income	326,140.71	396,262.00	0.00	396,262.00	(70,121.29)	82.30%
Expenses						
PERSONNEL						
Salaries	26,009.95	95,031.00	0.00	95,031.00	69,021.05	27.37%
FICA	2,005.71	7,270.00	0.00	7,270.00	5,264.29	27.59%
Pension	0.00	5,702.00	0.00	5,702.00	5,702.00	0.00%
Health Insurance	3,685.11	20,633.00	0.00	20,633.00	16,947.89	17.86%
Worker's Compensation	1,685.73	3,817.00	0.00	3,817.00	2,131.27	44.16%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
Total PERSONNEL	33,386.50	133,092.00	0.00	133,092.00	99,705.50	25.09%
MANAGEMENT						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Engineering	600.00	3,500.00	0.00	3,500.00	2,900.00	17.14%
Grant Management	4,680.00	18,720.00	0.00	18,720.00	14,040.00	25.00%
Total MANAGEMENT	5,855.00	25,770.00	0.00	25,770.00	19,915.00	22.72%
OPERATING						
Computer Services	661.51	1,500.00	0.00	1,500.00	838.49	44.10%
Refuse Removal	70.50	300.00	0.00	300.00	229.50	23.50%
Pest Control	9.00	40.00	0.00	40.00	31.00	22.50%
Telephone	184.08	735.00	0.00	735.00	550.92	25.04%
Electric - Offices	178.16	710.00	0.00	710.00	531.84	25.09%
Insurance	18,102.60	17,400.00	386.40	17,786.40	(316.20)	101.78%
Office Supplies	342.83	1,200.00	0.00	1,200.00	857.17	28.57%
Postage	20.36	100.00	0.00	100.00	79.64	20.36%
Fuel & Lubricants	184.08	2,000.00	0.00	2,000.00	1,815.92	9.20%
Uniform Rental	160.29	870.00	0.00	870.00	709.71	18.42%
Contractual Services	2,400.00	12,000.00	0.00	12,000.00	9,600.00	20.00%
Wastewater Testing	966.00	5,000.00	0.00	5,000.00	4,034.00	19.32%
Electric - Wastewater Plant	1,641.03	11,000.00	0.00	11,000.00	9,358.97	14.92%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	887.50	6,000.00	0.00	6,000.00	5,112.50	14.79%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	271.66	1,100.00	(386.40)	713.60	441.94	38.07%
Operating Equipment	130.77	3,000.00	0.00	3,000.00	2,869.23	4.36%
Total OPERATING	26,210.37	77,455.00	0.00	77,455.00	51,244.63	33.84%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	1,218.08	5,287.00	(1,175.55)	4,111.45	2,893.37	29.63%
Total MAINTENANCE	2,393.63	8,287.00	0.00	8,287.00	5,893.37	28.88%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,643.00	0.00	111,643.00	55,821.70	50.00%
Total OTHER	61,553.48	151,659.00	0.00	151,659.00	90,105.52	40.59%
Total Expenses	129,398.98	396,263.00	0.00	396,263.00	266,864.02	32.65%
Net Income	196,741.73	(1.00)	0.00	(1.00)	196,742.73	...3.44)%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 12/1/2020 Through 12/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/9/2020	1050-10000...	ABILA	334.06	DECEMBER 2020 ACCOUNTING	No
12/28/2020	10768	Catherine D. Angell	955.32	Employee: 01; Pay Date: 12/28/2020	No
12/28/2020	10769	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 12/28/2020	No
12/28/2020	10770	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 12/28/2020	No
12/28/2020	10771	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 12/28/2020	No
12/28/2020	10772	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 12/28/2020	No
12/28/2020	10773	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 12/28/2020	No
12/28/2020	10774	Kyle T. Murray	577.47	Employee: 29; Pay Date: 12/28/2020	No
12/28/2020	10775	Randolph Nelson	988.95	Employee: 12; Pay Date: 12/28/2020	No
12/28/2020	10776	Torrey C. Riley	547.70	Employee: 31; Pay Date: 12/28/2020	No
12/28/2020	10777	ISRAEL SERRANO	1,161.67	Employee: 39; Pay Date: 12/28/2020	No
12/28/2020	10778	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 12/28/2020	No
12/28/2020	10779	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 12/28/2020	No
12/28/2020	10780	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 12/28/2020	No
12/28/2020	10781	ALAN J. VERDIER	611.59	Employee: 36; Pay Date: 12/28/2020	No
12/8/2020	114-105322...	Amazon.Com	1,244.97	3 SCANNERS	No
12/10/2020	141990256	OFFICE DEPOT BUSINESS CREDIT	327.89	HP 410 INK CARTRIDGES 3 PACK	No
12/3/2020	16458	SCOTT EAGLEN	50.60	DEPOSIT REFUND 8133 COZUMEL LANE	No
12/3/2020	16459	ZEPHYR HOMES	42.12	DEPOSIT REFUND 5717 REDWOOD TERRACE	No
12/3/2020	16460	DYLON OR AMANDA PRUITT	67.80	DEPOSIT REFUND 7717 VALENCIA	No
12/3/2020	16461	AUSTIN DUNHAM	65.33	DEPOSIT REFUND 332 SPRING LAKE BLVD	No
12/3/2020	16462	SUSAN ROMINE	67.61	DEPOSIT REFUND 8255 COZUMEL LANE	No
12/3/2020	16463	JESSICA MORRIS	56.48	DEPOSIT REFUND 6211 CANDLER TERRACE	No
12/3/2020	16464	Bill Lawens	100.00	DECEMBER 2020 MEETING	No
12/3/2020	16465	William Nielander	1,000.00	DECEMBER 2020 RETAINER	No
12/3/2020	16466	Brian Acker	100.00	DECEMBER 2020 MEETING	No
12/3/2020	16467	Clifton Larson Allen LLP	820.00	NOVEMBER 2020 ACCOUNTING	No
12/3/2020	16468	Deborah Cleveland	320.00	DECEMBER 2020 CLEANING	No
12/3/2020	16469	GRAU & ASSOCIATES	2,500.00	AUDIT FY 2020	No
12/3/2020	16470	HAWKINS INC	593.25	LIQUID BLEACH	No
12/3/2020	16471	JOE TROIA	400.00	OCTOBER AND NOVEMBER STEP SYSTEM MONITORING	No
12/3/2020	16472	KAY GORHAM	100.00	DECEMBER 2020 MEETING	No
12/3/2020	16473	MID FLORIDA IT INC	1,300.00	DECEMBER 2020 IT MANAGEMENT	No
12/3/2020	16474	OFFICE DEPOT BUSINESS CREDIT	128.21	4 2020 DRY ERASE CALENDARS	No
12/3/2020	16475	OFFICE DEPOT BUSINESS CREDIT	19.99	5 PK USB 16 GB	No
12/3/2020	16476	OFFICE DEPOT BUSINESS CREDIT	38.98	CORRECTION TAPE, WET ERASE MARKERS	No
12/3/2020	16475	Pugh Utilities Services, Inc	1,000.00	WATER AND WASTEWATER OPERATIONS	No
12/3/2020	16476	RED'S NEW AND GOOD USED TIRES LLC	208.00	2 TIRES FOR MOSQUITO TRUCK	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 12/1/2020 Through 12/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/3/2020	16477	SAFETY-KLEEN SYSTEMS INC	152.65	PARTS WASH	No
12/3/2020	16478	Sherwin-Williams Co.	36.37	PAINT FOR CLUBHOUSE STEP SYSTEMS	No
12/3/2020	16479	STREAMLINE	200.00	DECEMBER 2020 PORTAL HOSTING	No
12/3/2020	16480	SUE DEAN	100.00	DECEMBER 2020 MEETING	No
12/3/2020	16481	Sunshine State One Call of Florida Inc.	23.94	NOVEMBER 2020 LOCATE TICKETS	No
12/3/2020	16482	Tim Mckenna	100.00	DECEMBER 2020 MEETING	No
12/3/2020	16483	Unifirst Corporation	753.75	UNIFORM AND JANITORIAL SERVICES	No
12/3/2020	16484	Waste Connections of Florida	192.00	DECEMBER 2020 C CENTER	No
12/3/2020		Waste Connections of Florida	235.00	DECEMBER 2020 SERVICE	No
12/3/2020		ANA A LOPEZ	42.42	DEPOSIT REFUND 8133 COZUMEL LANE	No
12/8/2020	16485	COLE AUTO SUPPLY	141.55	BATTERY	No
12/8/2020	16486	CORE & MAIN	152.00	2 BALL CORPS	No
12/8/2020	16487	CORE & MAIN	600.00	METER BOXES	No
12/8/2020			84.01	COLLAR KIT	No
12/8/2020	16488	Fields Equipment Company, Inc.	32.24	FILLER CAP	No
12/8/2020		Fields Equipment Company, Inc.	1,121.64	NEW CYLINDER FOR MOTRIM	No
12/8/2020		Fields Equipment Company, Inc.	294.25	SERVICE ON 6125 TRACTOR	No
12/8/2020		Fields Equipment Company, Inc.	1,560.00	DECEMBER 2020 TASK 3 WASTEWATER	No
12/8/2020	16489	Guardian Community Resource Mgmt, Inc			No
12/8/2020		Guardian Community Resource Mgmt, Inc	1,560.00	DECEMBER 2020 TASK 4 DRINKING WATER	No
12/8/2020	16490	HAWKINS INC	465.75	LIQUID BLEACH	No
12/8/2020	16491	Joe DeCerbero	722.28	REIMBURSE EXPENSES DECEMBER 2020	No
12/8/2020	16492	NEXAIR LLC	13.60	GAS	No
12/8/2020	16493	Taylor Oil	2,026.07	GAS AND DIESEL FUEL	No
12/8/2020	16494	Unifirst Corporation	179.84	UNIFORM AND JANITORIAL SERVICES	No
12/8/2020	16495	Xerox Corporation	169.67	NOVEMBER 2020 SERVICE	No
12/9/2020	16496	Florida U.C. Fund	1,925.00	UNEMPLOYMENT	No
12/14/2020	16497	DARTO DIXBY	800.00	TRIM PALM TREES AT ECO PARK AND BARK PARK	No
12/14/2020	16498	SIGNTASTIC INC	30.00	INFORMATION SIGN	No
12/15/2020	16499	THOMAS ROMANOWSKI	100.71	DEPOSIT REFUND 516 CHERRY TREE DRIVE	No
12/15/2020	16500	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	100.08	AIR FILTERS	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	199.98	BATTERY FOR MOSQUITO TRUCK	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	159.80	DEF FLUID FOR TRACTORS	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	11.87	HEAT SHRINK TUBING	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 12/1/2020 Through 12/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	2.34	MINI BULB	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.97	P8 WHITE GREASE	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.44	TRAILER CONNECTOR	No
12/15/2020		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.99	TRAILER CONNECTOR FOR VACTRON	No
12/15/2020	16501	All Communications Services, LLC	3,543.75	NEW PHONE SYSTEM FOR DISTRICT OFFICE	No
12/15/2020	16502	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2020	No
12/15/2020	16503	CWS FABRICATION & HYDRAULICS INC	114.82	HOSE AND FITTINGS FOR SKID STEER	No
12/15/2020	16504	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
12/15/2020	16505	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
12/15/2020	16506	Preferred Governmental Insurance Trust	2,134.50	WORKER'S COMP	No
12/15/2020	16507	Public Risk Insurance Advisors	27.00	STORAGE TANK LIABILITY	No
12/15/2020	16508	Two Boring Kin	324.00	DIRECTIONAL BORE 7801 VALENCIA ROAD	No
12/15/2020	16509	Unifirst Corporation	155.34	UNIFORM AND JANITORIAL SERVICES	No
12/18/2020	16510	RICHARD RAAFLAUB	300.00	REFUND OVERPAYMENT	No
12/23/2020	16511	ROBERT MAULE	92.42	DEPOSIT REFUND 332 SPRING LAKE BLVD	No
12/23/2020	16512	Clifton Larson Allen LLP	820.00	DECEMBER 2020 ACCOUNTING	No
12/23/2020	16513	Crystal Springs	30.23	MONTHLY SERVICE	No
12/23/2020	16514	EMPIRE PIPE & SUPPLY	9,681.60	32 ONE INCH METERS	No
12/23/2020	16515	Florida Rural Water Association	560.00	ANNUAL MEMBERSHIP	No
12/23/2020	16516	HAWKINS INC	543.25	LIQUID BLEACH	No
12/23/2020	16517	JOE TROJA	200.00	DECEMBER 2020 LIFT STATIONS	No
12/23/2020	16518	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
12/23/2020	16519	MID FLORIDA IT INC	221.50	USB DATA HUB, RAM UPGRADE	No
12/23/2020	16520	PASSARELLA & ASSOCIATES	210.00	GIS SERVICES	No
12/23/2020	16521	Public Risk Insurance Advisors	1,581.00	STORAGE TANK LIABILITY INSURANCE	No
12/23/2020	16522	RED'S NEW AND GOOD USED TIRES LLC	348.96	TIRES FOR 8 PUMP	No
12/23/2020	16523	Ring Power Corporation	1,300.05	REPAIR SKID STEER	No
12/23/2020	16524	Robbins Nursery	995.88	BULK LOAD OF PINE BARK MULCH	No
12/23/2020	16525	Short Environmental Laboratories, Inc.	145.00	WASTEWATER SAMPLES	No
12/23/2020	16526	Unifirst Corporation	179.84	UNIFORM AND JANITORIAL SERVICES	No
12/23/2020	2670406611...	Amazon.Com	26.99	CARGO RUBBER MOVING BANDS	No
12/2/2020	36228	RAPID SYSTEMS	100.00	LIFT SERVICE RAPID SYSTEMS	No
12/11/2020	500641573470	United Health Care Insurance Company	200.00	JANUARY 2021 LIFE INSURANCE	No
12/4/2020	5392616213...	Amazon.Com	68.13	10 ROLL CASE OF DOG LITTER PICKUP BAGS	No

Spring Lake Improvement District
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 From 12/1/2020 Through 12/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/3/2020	614919	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
12/21/2020	6756	Custom Prints	413.20	UNIFORM SHIRTS (CLAY, RANDY, JOE)	No
12/1/2020	7482949	FLORIDA BLUE HEALTH INSURANCE	6,611.90	DECEMBER 2020 HEALTH INSURANCE	No
12/18/2020	74878755	FLORIDA BLUE HEALTH INSURANCE	6,611.90	JANUARY 2021 HEALTH	No
12/1/2020	9866878988	Verizon Wireless	141.19	DECEMBER 2020 ON CALL PHONES	No
12/12/2020	9868994269	Verizon Wireless	141.19	DECEMBER 2020 ON CALL PHONE SERVICE	No
12/22/2020	CL31124360...	Century Link	78.92	DECEMBER 2020 C CENTER	No
12/22/2020	CL31145122...	Century Link	293.98	DECEMBER 2020 MAINT SHOP	No
12/22/2020	CL311700074	Century Link	321.66	DECEMBER 2020 DISTRICT OFFICE	No
12/9/2020	COL12092020	Simplifile E Recording	12.00	CLAIM OF LIEN C09353001000001100	No
12/14/2020	DE06393280...	Duke Energy	16.07	NOVEMBER 2020 LAKEVIEW DRIVE SIGN	No
12/28/2020	DE15329913...	Duke Energy	260.89	NOVEMBER 2020 MAIN SHOP	No
12/28/2020	DE26379375...	Duke Energy	22.00	DECEMBER 2020 OAK LEAFE LIFT	No
12/14/2020	DE30895512...	Duke Energy	15.94	NOVEMBER 2020 MONTE REAL BLVD	No
12/28/2020	DE38516380...	Duke Energy	105.62	DECEMBER 2020 CLUBOUSE LIFT STATION	No
12/14/2020	DE39774503...	Duke Energy	27.43	NOVEMBER 2020 US 98 VILLAGE II PUMP	No
12/14/2020	DE55044046...	Duke Energy	14.43	NOVEMBER 2020 US HWY 98 ENTRANCE	No
12/14/2020	DE60412074...	Duke Energy	15.83	NOVEMBER 2020 LAKEVIEW DRIVE	No
12/14/2020	DE67991560...	Duke Energy	239.70	NOVEMBER 2020 DISTRICT OFFICE	No
12/14/2020	DE73469830...	Duke Energy	15.94	NOVEMBER 2020 FLORAL DRIVE SIGN	No
12/28/2020	DE74019820...	Duke Energy	417.68	DECEMBER 2020 WASTEWATER PLANT	No
12/2/2020	DE74031656...	Duke Energy	8,456.04	NOVEMBER 2020 STREET LIGHTS	No
12/14/2020	DE74390240...	Duke Energy	14.43	NOVEMBER 2020 CANDLER TERRACE PUMP	No
12/28/2020	DE74393121...	Duke Energy	392.83	DECEMBER 2020 PUMP STATION	No
12/2/2020	DE74398881...	Duke Energy	8.66	NOVEMBER 2020 LAKEVIEW DRIVE AND EVERGREEN	No
12/14/2020	DE74439204...	Duke Energy	28.55	NOVEMBER 2020 OLD SHOP	No
12/28/2020	DE744440644...	Duke Energy	949.37	DECEMBER 2020 WATER PLANT	No
12/14/2020	DE74607696...	Duke Energy	14.43	NOVEMBER 2020 TENNIS COURTS	No
12/14/2020	DE74612016...	Duke Energy	44.45	NOVEMBER 2020 C CENTER	No
12/3/2020	EFTPS12022...	EFTPS (PAYROLL TAXES)	3,513.19	PAYROLL TAXES W/E 12-5-2020	No
12/8/2020	EFTPS12112...	EFTPS (PAYROLL TAXES)	3,485.97	PAYROLL TAXES W/E 12-11-2020	No
12/14/2020	EFTPS12192...	EFTPS (PAYROLL TAXES)	3,485.91	PAYROLL TAXES W/E 12-19-2020	No
12/23/2020	EFTPS12252...	EFTPS (PAYROLL TAXES)	4,363.88	PAYROLL TAXES W/E 12-25-2020	No
12/31/2020	EFTPS12302...	EFTPS (PAYROLL TAXES)	3,767.20	PAYROLL TAXES W/E 12-31-2020	No
12/16/2020	FSBLOANDE...	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2020 LOAN PAYMENT	No
12/7/2020	v10729	Catherine D. Angell	955.32	Employee: 01; Pay Date: 12/7/2020	No
12/7/2020	v10730	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 12/7/2020	No
12/7/2020	v10731	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 12/7/2020	No
12/7/2020	v10732	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 12/7/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 12/1/2020 Through 12/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/7/2020	v10733	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 12/7/2020	No
12/7/2020	v10734	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 12/7/2020	No
12/7/2020	v10735	Kyle T. Murray	577.47	Employee: 29; Pay Date: 12/7/2020	No
12/7/2020	v10736	Randolph Nelson	988.95	Employee: 12; Pay Date: 12/7/2020	No
12/7/2020	v10737	Torrey C. Riley	547.70	Employee: 31; Pay Date: 12/7/2020	No
12/7/2020	v10738	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 12/7/2020	No
12/7/2020	v10739	Matthew C. Thompson	746.29	Employee: 23; Pay Date: 12/7/2020	No
12/7/2020	v10740	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 12/7/2020	No
12/7/2020	v10741	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 12/7/2020	No
12/14/2020	v10741	Catherine D. Angell	955.32	Employee: 01; Pay Date: 12/14/2020	No
12/14/2020	v10742	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 12/14/2020	No
12/14/2020	v10743	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 12/14/2020	No
12/14/2020	v10744	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 12/14/2020	No
12/14/2020	v10745	Joseph T. DeCerber	1,453.08	Employee: 03; Pay Date: 12/14/2020	No
12/14/2020	v10746	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 12/14/2020	No
12/14/2020	v10747	Kyle T. Murray	577.47	Employee: 29; Pay Date: 12/14/2020	No
12/14/2020	v10748	Randolph Nelson	988.95	Employee: 12; Pay Date: 12/14/2020	No
12/14/2020	v10749	Torrey C. Riley	628.05	Employee: 31; Pay Date: 12/14/2020	No
12/14/2020	v10750	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 12/14/2020	No
12/14/2020	v10751	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 12/14/2020	No
12/14/2020	v10752	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 12/14/2020	No
12/14/2020	v10753	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 12/14/2020	No
12/21/2020	v10754	Catherine D. Angell	1,232.37	Employee: 01; Pay Date: 12/21/2020	No
12/21/2020	v10755	Cynthia D. Bacon	861.82	Employee: 28; Pay Date: 12/21/2020	No
12/21/2020	v10756	EDGAR L. BLOUNT	907.93	Employee: 35; Pay Date: 12/21/2020	No
12/21/2020	v10757	Ronald c. Cleveland	840.05	Employee: 38; Pay Date: 12/21/2020	No
12/21/2020	v10758	Joseph T. DeCerber	1,730.13	Employee: 03; Pay Date: 12/21/2020	No
12/21/2020	v10759	JACKIE N. DEESE	1,128.46	Employee: 33; Pay Date: 12/21/2020	No
12/21/2020	v10760	Kyle T. Murray	934.87	Employee: 29; Pay Date: 12/21/2020	No
12/21/2020	v10761	Randolph Nelson	1,266.00	Employee: 12; Pay Date: 12/21/2020	No
12/21/2020	v10762	Torrey C. Riley	824.75	Employee: 31; Pay Date: 12/21/2020	No
12/21/2020	v10763	ISRAEL SERRANO	1,161.68	Employee: 39; Pay Date: 12/21/2020	No
12/21/2020	v10764	Clay R. Shrum Sr.	1,343.79	Employee: 15; Pay Date: 12/21/2020	No
12/21/2020	v10765	Matthew C. Thompson	942.99	Employee: 23; Pay Date: 12/21/2020	No
12/21/2020	v10766	GERALD R. VAN GRUENSVEN	858.49	Employee: 34; Pay Date: 12/21/2020	No
12/21/2020	v10767	ALAN J. VERDIER	808.29	Employee: 36; Pay Date: 12/21/2020	No
Report Total				145,724.40	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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CD2021-013	12/2/2020	572430	Electric - Parks & Median Signs	Parks	8.66		NOVEMBER 2020 LAKEVIEW DRIVE AND EVERGREEN
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2021-013	12/2/2020	101105	First Southern Bank			8.66	NOVEMBER 2020 LAKEVIEW DRIVE AND EVERGREEN
		Total 101105	First Southern Bank		0.00	8.66	
CD2021-013	12/2/2020	541430	Electric - St Lights	Street Lights	8,456.04		NOVEMBER 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		8,456.04	0.00	
CD2021-013	12/2/2020	101105	First Southern Bank			8,456.04	NOVEMBER 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,456.04	
Total CD2021-013					8,464.70	8,464.70	
CD2021-019	12/1/2020	101105	First Southern Bank			132.24	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				528.95	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				595.07	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				793.43	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				859.55	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				1,256.26	DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	101105				2,446.40	DECEMBER 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	6,611.90	
CD2021-019	12/1/2020	513230	Health Insurance	Mosquito	132.24		DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	513230		Parks	528.95		DECEMBER 2020 HEALTH INSURANCE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-019	12/1/2020	513230		Lot Mowing	595.07		DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	513230		General Government	793.43		DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	513230		Wastewater	859.55		DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	513230		Drainage	1,256.26		DECEMBER 2020 HEALTH INSURANCE
CD2021-019	12/1/2020	513230		Water	2,446.40		DECEMBER 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		6,611.90	0.00	
CD2021-019	12/1/2020	101105	First Southern Bank			141.19	DECEMBER 2020 ON CALL PHONES
		Total 101105	First Southern Bank		0.00	141.19	
CD2021-019	12/1/2020	513415	Telephone	Water	141.19		DECEMBER 2020 ON CALL PHONES
		Total 513415	Telephone		141.19	0.00	
CD2021-019	12/2/2020	513342	Computer Services	General Government	30.00		LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	513342		Water	30.00		LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	513342		Lot Mowing	20.00		LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	513342		Parks	10.00		LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	513342		Wastewater	10.00		LIFT SERVICE RAPID SYSTEMS
		Total 513342	Computer Services		100.00	0.00	
CD2021-019	12/2/2020	101105	First Southern Bank			30.00	LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	101105				30.00	LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	101105				20.00	LIFT SERVICE RAPID SYSTEMS
CD2021-019	12/2/2020	101105				10.00	LIFT SERVICE RAPID SYSTEMS

Spring Lake Improvement District
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CD2021-019	12/2/2020	101105				10.00	LIFT SERVICE RAPID SYSTEMS
		Total 101105	First Southern Bank		0.00	100.00	
CD2021-019	12/3/2020	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-019	12/3/2020	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-019	12/3/2020	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-019	12/3/2020	217100	FICA Liability	Drainage	458.70		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217100		Parks	99.16		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217100		Mosquito	32.36		PAYROLL TAXES W/E 12-5-2020

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CD2021-019	12/3/2020	217100		General Government	301.14		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217100		Water	598.44		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217100		Lot Mowing	222.90		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 12-5-2020
		Total 217100	FICA Liability		2,005.48	0.00	
CD2021-019	12/3/2020	217200	Federal Tax Liability	Drainage	269.77		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		Parks	58.93		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		Mosquito	18.32		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		General Government	328.65		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		Water	486.28		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		Lot Mowing	119.48		PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	217200		Wastewater	226.28		PAYROLL TAXES W/E 12-5-2020
		Total 217200	Federal Tax Liability		1,507.71	0.00	
CD2021-019	12/3/2020	101105	First Southern Bank			458.70	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				99.16	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				32.36	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				301.14	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				598.44	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				222.90	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				292.78	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				269.77	PAYROLL TAXES W/E 12-5-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-019	12/3/2020	101105				58.93	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				18.32	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				328.65	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				486.28	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				119.48	PAYROLL TAXES W/E 12-5-2020
CD2021-019	12/3/2020	101105				226.28	PAYROLL TAXES W/E 12-5-2020
		Total 101105	First Southern Bank		0.00	3,513.19	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	14.43		NOVEMBER 2020 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			14.43	NOVEMBER 2020 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	14.43	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	15.83		NOVEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.83	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			15.83	NOVEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.83	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	27.43		NOVEMBER 2020 US 98 VILLAGE II PUMP
		Total 572430	Electric - Parks & Median Signs		27.43	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			27.43	NOVEMBER 2020 US 98 VILLAGE II PUMP

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	27.43	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	15.94		NOVEMBER 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			15.94	NOVEMBER 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	15.94	
CD2021-019	12/14/2020	513430	Electric - Offices	General Government	71.91		NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	513430		Water	71.91		NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	513430		Lot Mowing	47.94		NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	513430		Parks	23.97		NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	513430		Wastewater	23.97		NOVEMBER 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		239.70	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			71.91	NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	101105				71.91	NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	101105				47.94	NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	101105				23.97	NOVEMBER 2020 DISTRICT OFFICE
CD2021-019	12/14/2020	101105				23.97	NOVEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	239.70	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	15.94		NOVEMBER 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-019	12/14/2020	101105	First Southern Bank			15.94	NOVEMBER 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	15.94	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	16.07		NOVEMBER 2020 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.07	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			16.07	NOVEMBER 2020 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.07	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	44.45		NOVEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		44.45	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			44.45	NOVEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	44.45	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	14.43		NOVEMBER 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			14.43	NOVEMBER 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2021-019	12/14/2020	513430	Electric - Offices	General Government	8.57		NOVEMBER 2020 OLD SHOP
		513430	Water		8.57		NOVEMBER 2020 OLD SHOP
		513430	Lot Mowing		5.71		NOVEMBER 2020 OLD SHOP
		513430	Parks		2.86		NOVEMBER 2020 OLD SHOP
		513430	Wastewater		2.84		NOVEMBER 2020 OLD SHOP
		Total 513430	Electric - Offices		28.55	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-019	12/14/2020	101105	First Southern Bank			8.57	NOVEMBER 2020 OLD SHOP
CD2021-019	12/14/2020	101105				8.57	NOVEMBER 2020 OLD SHOP
CD2021-019	12/14/2020	101105				5.71	NOVEMBER 2020 OLD SHOP
CD2021-019	12/14/2020	101105				2.86	NOVEMBER 2020 OLD SHOP
CD2021-019	12/14/2020	101105				2.84	NOVEMBER 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.55	
CD2021-019	12/14/2020	572430	Electric - Parks & Median Signs	Parks	14.43		NOVEMBER 2020 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2021-019	12/14/2020	101105	First Southern Bank			14.43	NOVEMBER 2020 US HWY 98 ENTRANCE
		Total 101105	First Southern Bank		0.00	14.43	
Total CD2021-019					11,855.80	11,855.80	
CD2021-020	12/8/2020	217100	FICA Liability	Drainage	458.74		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		Parks	99.16		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		Mosquito	17.06		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		General Government	301.14		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		Water	598.46		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		Lot Mowing	222.92		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 12-11-2020
		Total 217100	FICA Liability		1,990.26	0.00	
CD2021-020	12/8/2020	217200	Federal Tax Liability	Drainage	268.54		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217200		Parks	58.58		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217200		Mosquito	7.84		PAYROLL TAXES W/E 12-11-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-020	12/8/2020	217200		General Government	328.65		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217200		Water	485.50		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217200		Lot Mowing	118.93		PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	217200		Wastewater	227.67		PAYROLL TAXES W/E 12-11-2020
		Total 217200	Federal Tax Liability		1,495.71	0.00	
CD2021-020	12/8/2020	101105	First Southern Bank			458.74	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				99.16	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				17.06	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				301.14	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				598.46	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				222.92	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				292.78	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				268.54	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				58.58	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				7.84	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				328.65	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				485.50	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				118.93	PAYROLL TAXES W/E 12-11-2020
CD2021-020	12/8/2020	101105				227.67	PAYROLL TAXES W/E 12-11-2020
		Total 101105	First Southern Bank		0.00	3,485.97	
CD2021-020	12/16/2020	517735	Debt - FSB Loan Principal	General Government	1,721.69		DECEMBER 2020 LOAN PAYMENT

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-020	12/16/2020	Total 517735	Debt - FSB Loan Principal		1,721.69	0.00	
CD2021-020	12/16/2020	517745	Debt - FSB Loan Interest	General Government	1,519.80		DECEMBER 2020 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,519.80	0.00	
CD2021-020	12/16/2020	101105	First Southern Bank			1,721.69	DECEMBER 2020 LOAN PAYMENT
CD2021-020	12/16/2020	101105				1,519.80	DECEMBER 2020 LOAN PAYMENT
CD2021-020	12/22/2020	101105				78.92	DECEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	3,320.41	
CD2021-020	12/22/2020	513415	Telephone	Parks	78.92		DECEMBER 2020 C CENTER
		Total 513415	Telephone		78.92	0.00	
CD2021-020	12/22/2020	101105	First Southern Bank			29.40	DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	101105				29.40	DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	101105				58.80	DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	101105				88.19	DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	101105				88.19	DECEMBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	293.98	
CD2021-020	12/22/2020	513415	Telephone	Wastewater	29.40		DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	513415		Parks	29.40		DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	513415		Lot Mowing	58.80		DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	513415		Water	88.19		DECEMBER 2020 MAINT SHOP
CD2021-020	12/22/2020	513415		General Government	88.19		DECEMBER 2020 MAINT SHOP

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513415	Telephone		293.98	0.00	
CD2021-020	12/22/2020	101105	First Southern Bank			32.16	DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	101105				32.17	DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	101105				64.33	DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	101105				96.50	DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	101105				96.50	DECEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	321.66	
CD2021-020	12/22/2020	513415	Telephone	Wastewater	32.16		DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	513415		Parks	32.17		DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	513415		Lot Mowing	64.33		DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	513415		Water	96.50		DECEMBER 2020 DISTRICT OFFICE
CD2021-020	12/22/2020	513415		General Government	96.50		DECEMBER 2020 DISTRICT OFFICE
		Total 513415	Telephone		321.66	0.00	
CD2021-020	12/28/2020	535430	Electric - Wastewater Plant	Wastewater	22.00		DECEMBER 2020 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		22.00	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			22.00	DECEMBER 2020 OAK LEAFE LIFT
		Total 101105	First Southern Bank		0.00	22.00	
CD2021-020	12/28/2020	513430	Electric - Offices	General Government	78.27		DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	513430		Water	78.27		DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	513430		Lot Mowing	52.18		DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	513430		Parks	26.09		DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	513430		Wastewater	26.08		DECEMBER 2020 MAIN SHOP

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		Total 513430	Electric - Offices		260.89	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			78.27	DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	101105				78.27	DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	101105				52.18	DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	101105				26.09	DECEMBER 2020 MAIN SHOP
CD2021-020	12/28/2020	101105				26.08	DECEMBER 2020 MAIN SHOP
		Total 101105	First Southern Bank		0.00	260.89	
CD2021-020	12/28/2020	535430	Electric - Wastewater Plant	Wastewater	417.68		DECEMBER 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		417.68	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			417.68	DECEMBER 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	417.68	
CD2021-020	12/28/2020	535430	Electric - Wastewater Plant	Wastewater	105.62		DECEMBER 2020 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		105.62	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			105.62	DECEMBER 2020 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	105.62	
CD2021-020	12/28/2020	533430	Electric - Water Plant	Water	949.37		DECEMBER 2020 WATER PLANT
		Total 533430	Electric - Water Plant		949.37	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			949.37	DECEMBER 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	949.37	
CD2021-020	12/28/2020	538430	Electric - Pump Station	Drainage	392.83		DECEMBER 2020 PUMP STATION
		Total 538430	Electric - Pump Station		392.83	0.00	
CD2021-020	12/28/2020	101105	First Southern Bank			949.37	DECEMBER 2020 PUMP STATION
		Total 101105	First Southern Bank		0.00	949.37	

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CD2021-020	12/28/2020	Total 538430	Electric - Pump Station		392.83	0.00	
		101105	First Southern Bank			392.83	DECEMBER 2020 PUMP STATION
Total CD2021-020		Total 101105	First Southern Bank		9,570.41	9,570.41	
CD2021-021	12/4/2020	572460	Maintenance-Parks	Parks	68.13	0.00	10 ROLL CASE OF DOG LITTER PICKUP UP BAGS
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2021-021	12/4/2020	101105	First Southern Bank	Parks		68.13	10 ROLL CASE OF DOG LITTER PICKUP UP BAGS
Total CD2021-021		Total 101105	First Southern Bank		0.00	68.13	
CD2021-022	12/14/2020	217100	FICA Liability	Drainage	458.70		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		Parks	99.16		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		Mosquito	17.06		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		General Government	301.14		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		Water	598.44		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		Lot Mowing	222.92		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 12-19-2020
Total CD2021-022		Total 217100	FICA Liability		1,990.20	0.00	
CD2021-022	12/14/2020	217200	Federal Tax Liability	Drainage	269.18		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217200		Parks	58.58		PAYROLL TAXES W/E 12-19-2020

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CD2021-022	12/14/2020	217200		Mosquito	7.84		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217200		General Government	328.65		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217200		Water	485.51		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217200		Lot Mowing	120.02		PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	217200		Wastewater	225.93		PAYROLL TAXES W/E 12-19-2020
		Total 217200	Federal Tax Liability		1,495.71	0.00	
CD2021-022	12/14/2020	101105	First Southern Bank			458.70	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				99.16	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				17.06	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				301.14	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				598.44	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				222.92	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				292.78	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				269.18	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				58.58	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				7.84	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				328.65	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				485.51	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				120.02	PAYROLL TAXES W/E 12-19-2020
CD2021-022	12/14/2020	101105				225.93	PAYROLL TAXES W/E 12-19-2020
		Total 101105	First Southern Bank		0.00	3,485.91	

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Total CD2021-022					3,485.91	3,485.91	
CD2021-023	12/8/2020	513510	Office Supplies	General Government	373.49		3 SCANNERS
CD2021-023	12/8/2020	513510		Water	373.49		3 SCANNERS
CD2021-023	12/8/2020	513510		Lot Mowing	248.99		3 SCANNERS
CD2021-023	12/8/2020	513510		Parks	124.50		3 SCANNERS
CD2021-023	12/8/2020	513510		Wastewater	124.50		3 SCANNERS
		Total 513510	Office Supplies		1,244.97	0.00	
CD2021-023	12/8/2020	101105	First Southern Bank			373.49	3 SCANNERS
CD2021-023	12/8/2020	101105				373.49	3 SCANNERS
CD2021-023	12/8/2020	101105				248.99	3 SCANNERS
CD2021-023	12/8/2020	101105				124.50	3 SCANNERS
CD2021-023	12/8/2020	101105				124.50	3 SCANNERS
		Total 101105	First Southern Bank		0.00	1,244.97	
CD2021-023	12/9/2020	513491	Recording Fees & Charges	Water	12.00		CLAIM OF LIEN C09353001000001100
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2021-023	12/9/2020	101105	First Southern Bank			12.00	CLAIM OF LIEN C09353001000001100
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-023	12/9/2020	513342	Computer Services	General Government	100.22		DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	513342		Water	100.22		DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	513342		Lot Mowing	66.81		DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	513342		Parks	33.41		DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	513342		Wastewater	33.40		DECEMBER 2020 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-023	12/9/2020	101105	First Southern Bank			100.22	DECEMBER 2020 ACCOUNTING

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CD2021-023	12/9/2020	101105				100.22	DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	101105				66.81	DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	101105				33.41	DECEMBER 2020 ACCOUNTING
CD2021-023	12/9/2020	101105				33.40	DECEMBER 2020 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-023	12/10/2020	538526	Shop Tools and Supplies	Drainage	98.37		HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	538526		Water	98.37		HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	538526		Lot Mowing	65.58		HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	538526		Parks	32.79		HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	538526		Mosquito	16.39		HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	538526		Wastewater	16.39		HP 410 INK CARTRIDGES 3 PACK
		Total 538526	Shop Tools and Supplies		327.89	0.00	
CD2021-023	12/10/2020	101105	First Southern Bank			98.37	HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	101105				98.37	HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	101105				65.58	HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	101105				32.79	HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	101105				16.39	HP 410 INK CARTRIDGES 3 PACK
CD2021-023	12/10/2020	101105				16.39	HP 410 INK CARTRIDGES 3 PACK
		Total 101105	First Southern Bank		0.00	327.89	
Total CD2021-023					1,918.92	1,918.92	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-025	12/12/2020	513415	Telephone	Water	141.19		DECEMBER 2020 ON CALL PHONE SERVICE
		Total 513415	Telephone		141.19	0.00	
CD2021-025	12/12/2020	101105	First Southern Bank			141.19	DECEMBER 2020 ON CALL PHONE SERVICE
		Total 101105	First Southern Bank		0.00	141.19	
CD2021-025	12/21/2020	513527	Uniform Rental	Lot Mowing	103.30		UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	513527	Water	Water	103.30		UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	513527		Drainage	82.64		UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	513527		Parks	61.98		UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	513527		Wastewater	41.32		UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	513527		Mosquito	20.66		UNIFORM SHIRTS (CLAY, RANDY, JOE)
		Total 513527	Uniform Rental		413.20	0.00	
CD2021-025	12/21/2020	101105	First Southern Bank			103.30	UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	101105				103.30	UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	101105				82.64	UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	101105				61.98	UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	101105				41.32	UNIFORM SHIRTS (CLAY, RANDY, JOE)
CD2021-025	12/21/2020	101105				20.66	UNIFORM SHIRTS (CLAY, RANDY, JOE)
		Total 101105	First Southern Bank		0.00	413.20	
CD2021-025	12/23/2020	217100	FICA Liability	Parks	133.64		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217100		Mosquito	22.52		PAYROLL TAXES W/E 12-25-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-025	12/23/2020	217100		General Government	357.60		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217100		Water	973.30		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217100		Lot Mowing	309.22		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217100		Wastewater	382.30		PAYROLL TAXES W/E 12-25-2020
		Total 217100	FICA Liability		2,178.58	0.00	
CD2021-025	12/23/2020	217200	Federal Tax Liability	Drainage	269.02		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		Parks	58.74		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		Mosquito	7.92		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		General Government	328.65		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		Water	562.37		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		Lot Mowing	119.09		PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	217200		Wastewater	226.09		PAYROLL TAXES W/E 12-25-2020
		Total 217200	Federal Tax Liability		1,571.88	0.00	
CD2021-025	12/23/2020	101105	First Southern Bank			613.42	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				133.64	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				22.52	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				357.60	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				973.30	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				309.22	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				382.30	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				269.02	PAYROLL TAXES W/E 12-25-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-025	12/23/2020	101105				58.74	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				7.92	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				328.65	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				562.37	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				119.09	PAYROLL TAXES W/E 12-25-2020
CD2021-025	12/23/2020	101105				226.09	PAYROLL TAXES W/E 12-25-2020
		Total 101105	First Southern Bank		0.00	4,363.88	
CD2021-025	12/23/2020	217100	FICA Liability	Drainage	613.42		PAYROLL TAXES W/E 12-25-2020
		Total 217100	FICA Liability		613.42	0.00	
Total CD2021-025					4,918.27	4,918.27	
CD2021-026	12/11/2020	513230	Health Insurance	Water	74.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		Drainage	38.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		Wastewater	26.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		General Government	24.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		Lot Mowing	18.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		Parks	16.00		JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	513230		Mosquito	4.00		JANUARY 2021 LIFE INSURANCE
		Total 513230	Health Insurance		200.00	0.00	
CD2021-026	12/11/2020	101105	First Southern Bank			74.00	JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	101105				38.00	JANUARY 2021 LIFE INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-026	12/11/2020	101105				26.00	JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	101105				24.00	JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	101105				18.00	JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	101105				16.00	JANUARY 2021 LIFE INSURANCE
CD2021-026	12/11/2020	101105				4.00	JANUARY 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	200.00	
CD2021-026	12/18/2020	513230	Health Insurance	Water	2,446.40		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		Drainage	1,256.26		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		Wastewater	859.55		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		General Government	793.43		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		Lot Mowing	595.07		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		Parks	528.95		JANUARY 2021 HEALTH
CD2021-026	12/18/2020	513230		Mosquito	132.24		JANUARY 2021 HEALTH
		Total 513230	Health Insurance		6,611.90	0.00	
CD2021-026	12/18/2020	101105	First Southern Bank			2,446.40	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				1,256.26	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				859.55	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				793.43	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				595.07	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				528.95	JANUARY 2021 HEALTH
CD2021-026	12/18/2020	101105				132.24	JANUARY 2021 HEALTH
		Total 101105	First Southern Bank		0.00	6,611.90	
CD2021-026	12/23/2020	538526	Shop Tools and Supplies	Drainage	8.10		CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	538526		Water	8.10		CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	538526		Lot Mowing	5.40		CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	538526		Parks	2.70		CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	538526		Mosquito	1.35		CARGO RUBBER MOVING BANDS

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-026	12/23/2020	538526		Wastewater	1.34		CARGO RUBBER MOVING BANDS
		Total 538526	Shop Tools and Supplies		26.99	0.00	
CD2021-026	12/23/2020	101105	First Southern Bank			8.10	CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	101105				8.10	CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	101105				5.40	CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	101105				2.70	CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	101105				1.35	CARGO RUBBER MOVING BANDS
CD2021-026	12/23/2020	101105				1.34	CARGO RUBBER MOVING BANDS
		Total 101105	First Southern Bank		0.00	26.99	
CD2021-026	12/31/2020	217100	FICA Liability	Drainage	458.72		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		Parks	99.16		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		Mosquito	17.06		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		General Government	301.14		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		Water	803.56		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		Lot Mowing	222.90		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217100		Wastewater	292.78		PAYROLL TAXES W/E 12-31-2020
		Total 217100	FICA Liability		2,195.32	0.00	
CD2021-026	12/31/2020	217200	Federal Tax Liability	Drainage	269.29		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217200		Parks	58.77		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217200		Mosquito	7.84		PAYROLL TAXES W/E 12-31-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-026	12/31/2020	217200		General Government	328.65		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217200		Water	561.89		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217200		Lot Mowing	119.32		PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	217200		Wastewater	226.12		PAYROLL TAXES W/E 12-31-2020
		Total 217200	Federal Tax Liability		1,571.88	0.00	
CD2021-026	12/31/2020	101105	First Southern Bank			458.72	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				99.16	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				17.06	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				301.14	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				803.56	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				222.90	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				292.78	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				269.29	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				58.77	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				7.84	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				328.65	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				561.89	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				119.32	PAYROLL TAXES W/E 12-31-2020
CD2021-026	12/31/2020	101105				226.12	PAYROLL TAXES W/E 12-31-2020
		Total 101105	First Southern Bank		0.00	3,767.20	
					10,606.09	10,606.09	

Total CD2021-026

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
					50,888.23	50,888.23	
Report Total					<u>50,888.23</u>	<u>50,888.23</u>	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-008	12/7/2020	101105	First Southern Bank	Lot Mowing	29,380.36		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Parks		204.91	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		General Government	98,745.79		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Drainage	94,366.66		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Parks	49,107.11		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Street Lights	8,302.65		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Mosquito	2,607.23		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Lot Mowing		881.41	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Parks	6,830.47		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		General Government		2,962.37	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Drainage		2,831.00	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Parks		1,473.21	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Street Lights		249.08	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	101105		Mosquito		78.22	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		289,340.27	8,680.20	
CR2021-008	12/7/2020	319100	Drainage Assessments	Drainage		94,366.66	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	94,366.66	
CR2021-008	12/7/2020	325200	General Govt. Assessments	General Government		98,745.79	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	98,745.79	
CR2021-008	12/7/2020	343100	St Light Assessments	Street Lights		8,302.65	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,302.65	
CR2021-008	12/7/2020	343900	Mosquito Assessment	Mosquito		2,607.23	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,607.23	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-008	12/7/2020	343901	Lot Mowing Assessments	Lot Mowing		29,380.36	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	29,380.36	
CR2021-008	12/7/2020	347200	Parks Assessments	Parks		6,830.47	TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	347200				49,107.11	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	55,937.58	
CR2021-008	12/7/2020	513318	Tax Collection Fees	Parks	204.91		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		General Government	2,962.37		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		Drainage	2,831.00		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		Parks	1,473.21		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		Street Lights	249.08		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		Mosquito	78.22		TAX ASSESSMENT DEPOSIT
CR2021-008	12/7/2020	513318		Lot Mowing	881.41		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		8,680.20	0.00	
Total CR2021-008					298,020.47	298,020.47	
CR2021-009	12/16/2020	513318	Tax Collection Fees	Lot Mowing	490.13		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		490.13	0.00	
CR2021-009	12/16/2020	513520	Postage	Lot Mowing	70.77		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		General Government	146.58		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		Drainage	140.08		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		Parks	72.90		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		Street Lights	12.32		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		Mosquito	3.87		TAX ASSESSMENT
CR2021-009	12/16/2020	513520		Parks	4.88		TAX ASSESSMENT
		Total 513520	Postage		451.40	0.00	
CR2021-009	12/16/2020	513318	Tax Collection Fees	Parks	19.64		TAX ASSESSMENT
CR2021-009	12/16/2020	513318		General Government	692.38		TAX ASSESSMENT
CR2021-009	12/16/2020	513318		Drainage	661.67		TAX ASSESSMENT
CR2021-009	12/16/2020	513318		Parks	344.32		TAX ASSESSMENT

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-009	12/16/2020	513318		Street Lights	58.22		TAX ASSESSMENT
CR2021-009	12/16/2020	513318		Mosquito	18.28		TAX ASSESSMENT
		Total 513318	Tax Collection Fees		1,794.51	0.00	
CR2021-009	12/16/2020	343901	Lot Mowing Assessments	Lot Mowing		16,337.27	TAX ASSESSMENT
		Total 343901	Lot Mowing Assessments		0.00	16,337.27	
CR2021-009	12/16/2020	347200	Parks Assessments	Parks		654.51	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	654.51	
CR2021-009	12/16/2020	343900	Mosquito Assessment	Mosquito		609.38	TAX ASSESSMENT
		Total 343900	Mosquito Assessment		0.00	609.38	
CR2021-009	12/16/2020	347200	Parks Assessments	Parks		11,477.62	TAX ASSESSMENT
		Total 347200	Parks Assessments		0.00	11,477.62	
CR2021-009	12/16/2020	325200	General Govt. Assessments	General Government		23,079.49	TAX ASSESSMENT
		Total 325200	General Govt. Assessments		0.00	23,079.49	
CR2021-009	12/16/2020	101105	First Southern Bank	Parks		19.64	TAX ASSESSMENT
		Total 101105	First Southern Bank		0.00	19.64	
CR2021-009	12/16/2020	319100	Drainage Assessments	Drainage		22,055.97	TAX ASSESSMENT
		Total 319100	Drainage Assessments		0.00	22,055.97	
CR2021-009	12/16/2020	343100	St Light Assessments	Street Lights		1,940.55	TAX ASSESSMENT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343100	St Light Assessments		0.00	1,940.55	
CR2021-009	12/16/2020	101105	First Southern Bank	Lot Mowing	16,337.27		TAX ASSESSMENT
CR2021-009	12/16/2020	101105				490.13	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Parks	654.51	70.77	TAX ASSESSMENT
CR2021-009	12/16/2020	101105				4.88	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		General Government	23,079.49		TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Drainage	22,055.97		TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Parks	11,477.62		TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Street Lights	1,940.55		TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Mosquito	609.38		TAX ASSESSMENT
CR2021-009	12/16/2020	101105		General Government		692.38	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Drainage		661.67	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Parks		344.32	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Street Lights		58.22	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Mosquito		18.28	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		General Government		146.58	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Drainage		140.08	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Parks		72.90	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Street Lights		12.32	TAX ASSESSMENT
CR2021-009	12/16/2020	101105		Mosquito		3.87	TAX ASSESSMENT
		Total 101105	First Southern Bank		76,154.79	2,716.40	
Total CR2021-009					78,890.83	78,890.83	
CR2021-010	12/29/2020	101105	First Southern Bank	Lot Mowing	6,115.74	183.48	ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105					ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Parks	261.99	7.86	ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		General Government	11,160.72		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Drainage	10,665.76		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Parks	5,550.32		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Street Lights	938.40		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Mosquito	294.68		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		General Government		334.83	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
CR2021-010	12/29/2020	101105		Drainage		319.98	ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Parks		166.51	ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Street Lights		28.15	ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	101105		Mosquito		8.84	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		34,987.61	1,049.65	
CR2021-010	12/29/2020	319100	Drainage Assessments	Drainage		10,665.76	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	10,665.76	
CR2021-010	12/29/2020	325200	General Govt. Assessments	General Government		11,160.72	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,160.72	
CR2021-010	12/29/2020	343100	St Light Assessments	Street Lights		938.40	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	938.40	
CR2021-010	12/29/2020	347200	Parks Assessments	Parks		5,550.32	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,550.32	
CR2021-010	12/29/2020	513318	Tax Collection Fees	General Government	334.83		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	513318		Drainage	319.98		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	513318		Parks	166.51		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	513318		Street Lights	28.15		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	513318		Mosquito	8.84		ASSESSMENT DEPOSIT
CR2021-010	12/29/2020	513318		Parks	7.86		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		866.17	0.00	
CR2021-010	12/29/2020	343900	Mosquito Assessment	Mosquito		294.68	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	294.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-010	12/29/2020	343901	Lot Mowing Assessments	Lot Mowing		6,115.74	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	6,115.74	
CR2021-010	12/29/2020	347200	Parks Assessments	Parks		261.99	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	261.99	
CR2021-010	12/29/2020	513318	Tax Collection Fees	Lot Mowing	183.48		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		183.48	0.00	
Total CR2021-010					36,037.26	36,037.26	
Report Total					412,948.56	412,948.56	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-053	12/2/2020	101901	Operating - General Fund Reserves	General Government	100,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-053	12/2/2020	101105	First Southern Bank	General Government		100,000.00	TRANSFER FUNDS TO FL CLASS
Total JV2021-053					100,000.00	100,000.00	
JV2021-056	12/3/2020	101105	First Southern Bank	General Government	36.00		REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	101105		Water	36.00		REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	101105		Lot Mowing	24.00		REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	101105		Parks	12.00		REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	101105		Wastewater	11.99		REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	513342	Computer Services	General Government		36.00	REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	513342		Water		36.00	REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	513342		Lot Mowing		24.00	REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	513342		Parks		12.00	REFUND CARBONITE BACKUP CINDY'S PC
JV2021-056	12/3/2020	513342		Wastewater		11.99	REFUND CARBONITE BACKUP CINDY'S PC
Total JV2021-056					119.99	119.99	
JV2021-057	12/3/2020	101600	Emergency Fund	General Government	14.83		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	General Government		14.83	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101701	Capital Reserves - Drainage	Drainage	12.74		NOVEMBER 2020 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-057	12/3/2020	361100	Interest Income	Drainage		12.74	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101800	Renewal & Replacement	Drainage	2.27		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Drainage		2.27	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101802	Renewal & Replacement - Parks	Parks	0.61		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Parks		0.61	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101804	Renewal & Replacement - Mosquito	Mosquito	0.61		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Mosquito		0.61	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101901	Operating - General Fund Reserves	General Government	102.07		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	General Government		102.07	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101902	Operating - Parks Reserves	Parks	0.19		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Parks		0.19	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101903	Operating - St Light Reserves	Street Lights	1.27		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Street Lights		1.27	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101907	SRF-STA Debt Service	General Government	13.03		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	General Government		13.03	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101700	Capital Reserves - Water	Water	34.32		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Water		34.32	NOVEMBER 2020 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-057	12/3/2020	101800	Renewal & Replacement	Water	102.38		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Water		102.38	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101900	Operating Reserve	Water	5.62		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Water		5.62	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101800	Renewal & Replacement	Lot Mowing	5.27		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Lot Mowing		5.27	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101900	Operating Reserve	Lot Mowing	35.11		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Lot Mowing		35.11	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101906	Personnel Reserves	Lot Mowing	0.39		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Lot Mowing		0.39	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101908	SRF-Wastewater Debt Service	Wastewater	15.46		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Wastewater		15.46	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101906	Personnel Reserves	General Government	3.94		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	General Government		3.94	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101910	BARK PARK RESERVES	Parks	0.43		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Parks		0.43	NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	101911	SRF - Water Debt Service	Water	11.40		NOVEMBER 2020 FL CLASS INTEREST
JV2021-057	12/3/2020	361100	Interest Income	Water		11.40	NOVEMBER 2020 FL CLASS INTEREST
Total JV2021-057					361.94	361.94	

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
JV2021-058	12/3/2020	101901	Operating - General Fund Reserves	General Government	100,000.00		FL CLASS TRANSFER
JV2021-058	12/3/2020	101105	First Southern Bank	General Government		100,000.00	FL CLASS TRANSFER
Total JV2021-058					100,000.00	100,000.00	
JV2021-059	12/8/2020	101200	State Board Fund A	General Government	0.50		NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	361100	Interest Income	General Government		0.50	NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	101300	State Board R & R Fund A	General Government	0.57		NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	361100	Interest Income	General Government		0.57	NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	101200	State Board Fund A	Water	2.32		NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	361100	Interest Income	Water		2.32	NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	101300	State Board R & R Fund A	Water	2.06		NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	361100	Interest Income	Water		2.06	NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	101200	State Board Fund A	Lot Mowing	0.36		NOVEMBER 2020 STATE BOARD INTEREST
JV2021-059	12/8/2020	361100	Interest Income	Lot Mowing		0.36	NOVEMBER 2020 STATE BOARD INTEREST
Total JV2021-059					5.81	5.81	
JV2021-060	12/8/2020	101901	Operating - General Fund Reserves	General Government	200,000.00		FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101105	First Southern Bank	General Government		200,000.00	FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101900	Operating Reserve	Water	50,000.00		FUNDS TRANSFER TO FL CLASS

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
JV2021-060	12/8/2020	101105	First Southern Bank	Water		50,000.00	FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101900	Operating Reserve	Lot Mowing	50,000.00		FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101105	First Southern Bank	Lot Mowing		50,000.00	FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101908	SRF-Wastewater Debt Service	Wastewater	100,000.00		FUNDS TRANSFER TO FL CLASS
JV2021-060	12/8/2020	101105	First Southern Bank	Wastewater		100,000.00	FUNDS TRANSFER TO FL CLASS
Total JV2021-060					400,000.00	400,000.00	
JV2021-061	12/14/2020	101105	First Southern Bank	General Government	850.00		50TH ANNIVERSARY DONATION (TILLMAN)
JV2021-061	12/14/2020	369903	Miscellaneous Income	General Government		850.00	50TH ANNIVERSARY DONATION (TILLMAN)
JV2021-061	12/14/2020	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	850.00		50TH ANNIVERSARY DONATION (TILLMAN)
JV2021-061	12/14/2020	101901	Operating - General Fund Reserves	General Government		850.00	50TH ANNIVERSARY DONATION (TILLMAN)
Total JV2021-061					1,700.00	1,700.00	
JV2021-062	12/31/2020	101105	First Southern Bank	Street Lights	6,782.47		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	349300	St Lights on Water Bill	Street Lights		6,782.47	DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	207101	Street Lights on Water Bill	Water	6,782.47		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	101105	First Southern Bank	Water		6,782.47	DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	101105	Mosquito	Mosquito	2,131.48		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	349200	Mosquito on Water Bill	Mosquito		2,131.48	DECEMBER 2020 ST LIGHTS, MOSQ, WWT

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 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-062	12/31/2020	207102		Water	2,131.48		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	101105	First Southern Bank	Water		2,131.48	DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	101105		Wastewater	30,057.70		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	343500	Wastewater Revenue	Wastewater		30,057.70	DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	207105	Wastewater on Water Bill	Water	30,057.70		DECEMBER 2020 ST LIGHTS, MOSQ, WWT
JV2021-062	12/31/2020	101105	First Southern Bank	Water		30,057.70	DECEMBER 2020 ST LIGHTS, MOSQ, WWT
Total JV2021-062					77,943.30	77,943.30	
Report Total					680,131.04	680,131.04	

