

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 14 ,2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

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

Absent: Tim McKenna, Board Chairman

Also present were:

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

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

Call to Order

Vice Chairman Lawens called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. October 21st, LMS, 8:00 a.m., AG Center
- B. November 3rd, Election Day
- C. November 9th, Race Week Begins
- D. November 11th, Veterans Day Holiday
 - Landowners Meeting @ 10:00 a.m.
- E. December 9th, Holiday Gathering @ 6:00 p.m.

Ben Markham said "I thank you for all that SLID has done for the Spring Lake area. If people would take the time to read this edition of the Breeze, they should understand all the good that is being done for the area. I am a winter resident in the Villas and yes, my expenses are being increased. People must realize that you must pay for upkeep and improvements. This Breeze does a good job in explaining why there will be a slight increase in our water/sewer/etc. rates. Thank you, Board, for all you do."

Kelli Bronson said "Dear Members of "Water Angels" I am so grateful and appreciative to your sweet and caring gesture of taking care of my water bill. Every little bit helps, and it is so extremely kind and thoughtful to whoever thought up this special group and the wonderful

members who donated to this! I am truly humbled with gratitude. Sweet Cindy, who works for your company, let me know if I wrote a letter that it would be shared with you all. I really wish I could give all of you a hug. Thank you for your kind and caring hearts I truly appreciate you all.”

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from September 9, 2020 for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Melony Culpepper with all in favor the minutes from September 9, 2020 Board meeting was approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the September 2020 Financials for review. There being no further questions. Joe DeCerbo noted that general fund expenses were only 79% for the year.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor the financials from September 2020 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

Diane said there were no new updates. She is working on gathering information for the Fiscal Year 2020 audit.

B. Resolution 2020-17 Final Budget Amendment FY 2020

Various line items in the budget were amended and expenses that need to be placed in the depreciation schedule were moved to Capital Outlay.

ON MOTION by Melony Culpepper, seconded by Brian Acker with all in favor Resolution 2020-17 Final Budget amendment for Fiscal Year 2020 was approved.

SIXTH ORDER OF BUSINESS

Manager

A. Update

Joe said that the October utility bills will be going out next week. This is the first bill with the new water and sewer rates. He has instructed Diane and Cindy that if anyone comes in or calls to complain that they are to inform them that the Board sets the rates and to direct any questions to the Board. Along with an insert in the Breeze, an e-mail blast was also sent to 247 users.

Joe informed the Board that after seven years Comcast Cable finally listed their building by the maintenance shop. The property appraiser's office lists the assessed value at \$48,000. Joe made a verbal offer to Comcast of \$20,000 plus closing costs and they agreed.

ON MOTION by Kay Gorham, seconded by Brian Acker to authorize Board Chairman to sign on behalf of the Board and make a formal offer of \$20,000 plus closing costs to Comcast.

ON MOTION by Brian Acker, seconded by Melony Culpepper to move unreserved funds in the budget to Capital Outlay for the purchase of the Comcast Building.

B. Engineering Policies and Procedures, Resolution 2020-18

The Board received a briefing, and after discussion, agreed we needed this.

ON MOTION by Melony Culpepper, seconded by Kay Gorham with all in favor Resolution 2020-18 Engineering Policies and Procedures was approved.

SEVENTH ORDER OF BUSINESS

Attorney

A. Surplus Land Closing

The surplus land closing was postponed for a family emergency. This closing will take place in the next few weeks.

B. Legal Update

Bill said the EEOC case response was filed yesterday. Diane has the documents in her office if any of the Board members wish to read them. They can see her, no copies can be made.

Bill said he is waiting for David Jackson to get back with him regarding legal fees involved for establishing user fees. Discussion was held regarding setting up a public hearing to discuss user fees. Bill will let David know that the Board needs the rates by the December meeting so we can move forward. This item will be placed on the December Agenda for continued discussion.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker said he listened to the County Commission meeting discussing the planning presentation for Signature H. He asked if the approval of the cabins changed the zoning requirements. Melony Culpepper said the zoning was changed from agriculture to R3 and there will be 14 Cabins north by Bobcat, and 26 Cabins by the main Clubhouse.

Joe stated Gene Schriener is involved in the canopied construction of the units into our canals and addressing future maintenance and erosion issues.

Melony Culpepper introduced Leah Sauls who took over for Ben Dunn as County Planning Director.

Joe DeCerbo said Tim wanted him to update the Board on the vacancy in the Utilities department. We are looking for a dual licensed individual to provide backup and support to Clay.

NINTH ORDER OF BUSINESS

Public Comments

Mary Anne Bourquin of 5816 Cardinal Court thanked Joe for meeting her regarding the drainage for village IX. When Randy returns he will inspect the drainage ditch to see if anything else needs to be done.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday November 11, 2020 @ 10:00 a.m.

- Landowners Meeting


ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Melony Culpepper, seconded by Brian Acker with all in favor the meeting adjourned at 10:40 a.m.



Bill Lawens, Vice Chairman



Kay Gorham, Secretary



Board of Supervisors
Meeting Agenda
October 14, 2020
10:00 a.m. District Office

1. Call to order and pledge Vice Chairman Lawens

2. Upcoming Meetings/Events/Correspondence Vice Chairman Lawens
 - A. October 21st, LMS, 8:00 a.m., AG Center
 - B. November 3rd, Election Day
 - C. November 9th, Race Week Begins
 - D. November 11th, Veterans Day Holiday
 - Landowners Meeting @ 10:00 a.m.
 - E. December 9th, Holiday Gathering @ 6:00 p.m.

3. Approval of Minutes September 9, 2020 Vice Chairman Lawens

4. Approval of September 2020 Financials Vice Chairman Lawens

5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2020-17 Final Budget Amendment FY2020

6. Manager Joe DeCerbo
 - A. Update
 - B. Engineering Policies and Procedures, Resolution 2020-18

7. Attorney Bill Nielander
 - A. Surplus Land Closing
 - B. Legal Update

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday, November 11, 2020 @ 10:00 a.m.
 - Landowners Meeting

11. Motion to Adjourn Vice Chairman Lawens

BOARD MEETING

WEDNESDAY

October 14, 2020

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTRY	725 WOODMONT ST.
Aldy GALL	7724 Granada Rd
Karen Palino	300 Glen Mar Circle
Juli Fowler	CCA
Walter Klingbeil	1117 Doylewood
Ben Markham	2218 Villanova E
Maryloue Boerguin	5814 Cardinal Ct.

Dear members of "WATER ANGELS"

I am so grateful and appreciative to your sweet and caring gesture of taking care of my water bills! Every little bit helps, and it is so extremely kind and thoughtful to whoever thought up this special group and the wonderful members who donated to this! I'm truly humbled with gratitude. Sweet Cindy, who works for your company, let me know if I wrote a letter that it would be shared with you all. I REALLY wish I could give all of you a hug.

Thank you for your kind & caring hearts - I truly appreciate you all.

Much Love.
XOXO Kelli Bronson

Diane Angell

From: noreply@getstreamline.com
Sent: Saturday, September 12, 2020 6:44 AM
To: Info
Subject: New form submission received: Contact Us

Contact Us

Your name:	Ben Markham
Your email:	benmarkham@aol.com
Subject:	Sept. 2020 SpringLake Breeze
Message:	<p>I thank you for all that SLID has done for the Spring Lake area. If people would take the time to read this edition of the Breeze, they would understand all the good that is being done for the area. I am a winter resident in the Villas and yes my expenses is being increased. People must realize that you have to pay for upkeep and improvements. This Breeze does a good job in explaining why there will be a slight increase in our water/sewer/etc. rates. Thank You Board for all you do. Regards, Ben Markham</p>
Attachment:	

[Log in to view your submissions](#)

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MANAGERS UPDATE

October 7, 2020

BUDGET ADJUSTMENTS: Each year we move funds from various line items to balance the various accounts; this has been a standard yearly practice. The attached report from Diane shows the final budget amendments being recommended.

WASTEWATER E-MAIL BLAST: Our system allows us to segment our sewer customers, and we have 247 user e-mails. They received a separate blast last week relative to the new rates going into effect. They were told it is the Board that determines rates and fees and not to chastise Diane or Cindy about them.

CAS ANNUAL REPORT: Gene has prepared his Annual Report and it is included in your Board Packets. Anyone wishing a hard copy, please let us know. As always, if you have a question, please feel free to contact Gene.

ENGINEERING POLICIES AND PROCEDURES: This much delayed project is finally complete, and a briefing and Resolution is in the Board Packets.

COMCAST: They have finally listed the property and I will have more details at the Board meeting.

SRF: All paperwork has been submitted and approved. The SRF State Board meeting will be held on November 18th in Tallahassee. All looks good.

SUPERVISOR VACANCY: Several residents have come in to meet with me and discuss the vacancy; they are quality people who are giving it further consideration.

STAFF UPDATE: Miranda Woodward, who was hired into the Water Department based on her desire to continue a career in Utilities, has resigned to pursue a career in veterinary medicine. We are now committed to finding a person who has a dual license (water and sewer) as our need to expand Utility personnel continues to grow.

BRIEFING
ENGINEERING POLICIES AND PROCEDURES

Joe DeCerbo
October 2020

In 2014 the Board began discussing this project after separate Resolutions outlined the process for: Surplus Land Property (1/10/07); Assessment Relief (9/10/08); Seawalls and Bulkheads (10/13/10); Vacation of Plats and Easements (3/13/13); and Ditch Closures (3/13/13). There was interest in creating a document that would more formally describe the Engineers involvement in a wide array of engineering issues.

At the November 12, 2014 Board meeting, after several months of reviewing this item, Supervisors directed staff to develop a Resolution for the December meeting. Resolution 2014-19 was developed, and my notes show that the Resolution was tabled. In reviewing the minutes there is no mention of this being tabled, nor is it on the agenda. It is possible that I had a change of heart on presenting the Resolution at the December meeting, but I wrote nothing else on my copies except "was tabled." A few months later we began receiving the DEP grants and Legislative Appropriations and became knee deep in the STA project and this was basically forgotten. It came up again recently when Clay and I were talking about some of the things our developers were going to be involved in that should require our Engineers input and oversight. It was time to revisit the establishment of Engineering Policies and Procedures over and above what is described in Chapter 298 of the Florida Statutes (see below).

The Resolution in 2014 was written after meetings with our Engineer, Gene Schriener, and the County Engineer at the time, Ramon Gavarette. I recently discussed this again with Gene and met with the current County Engineer. I believe it is important to further develop and add to these policies since Gene is already working with The Signature Group, JGS Development (RV project), ECO Village, Storage Units, Zephyr Homes, and other developers and builders. The list is only going to grow in the months ahead.

ROLES AND RESPONSIBILITIES OF THE DISTRICT ENGINEER

The District Engineer is a required position pursuant to Florida Statute 298.16, and the services to be provided by the District Engineer include applicable provisions of **Chapter 298, Florida Statutes, and Chapter 2005-342, Laws of Florida** as amended, (Spring Lake's enabling legislation). At a minimum, the engineer attends District Board of Supervisor public meetings in order to coordinate, consult and provide professional advice on an "as needed" basis; prepares and provides required annual reports, Plans of Improvement and related Reports of Engineer for the District; provides consultation on technical engineering standards; technical representations before and with other governmental agencies and entities and the provision of such other engineering services as may be requested by Spring Lake Staff and/or the Board of Supervisors.

298.16 Appointment of district engineer; engineer's duties. —

(1) Within 30 days after organizing, the board of supervisors shall appoint a district engineer, who may be an individual, co-partnership, or corporation, and who shall engage such assistants as the board of supervisors may approve. Such district engineer shall faithfully and honestly perform all the duties required of him or her by said supervisors, and deliver to his or her successor all instruments, papers, maps, documents, and other things that may have come into the district engineer's hands by virtue of his or her employment.

(2) The district engineer shall have control of the engineering work in said district and may, whenever he or she deems it necessary, confer with the jurisdictional water management district, and he or she may, by and with the consent of the board of supervisors, consult any eminent engineer and obtain his or her opinion and advice concerning the reclamation of lands in said districts. The said engineer shall make all necessary surveys of the lands within the boundary lines of said district, as described in the petition, and of all lands

adjacent thereto that will be improved or reclaimed in part or in whole by any system of drainage that may be outlined and adopted.

(3) The engineer shall make a report in writing to the board of supervisors, with maps and profiles of said surveys, which report shall contain a full and complete water control plan for draining and reclaiming the lands described in the petition, or adjacent thereto, from overflow or damage by water, with the length, width, and depth of such canals, ditches, dikes or levees, or other works that may be necessary, in conjunction with any canals, drains, ditches, dikes, levees or other works heretofore constructed or built by the Board of Trustees of the Internal Improvement Trust Fund, or any other person, that may now be in process of construction, or which may be hereafter built by them, that may be necessary or which can be advantageously used in such water control plan; and also, an estimate of the costs of carrying out and completing the water control plan, including the cost of superintending the same and all incidental expenses in connection therewith. Maps and profiles shall also indicate so far as necessary the physical characteristics of the lands, and location of any public roads, railroads and other rights-of-way, roadways and other property or improvements located on such lands. A copy of the report required by this section shall be filed with the jurisdictional water management district.

298.26 District engineer to make annual reports to supervisors; approval of reports; water control plan. —The district engineer shall make a report in writing to the board of supervisors once every 12 months or as directed by the board. The report shall describe the progress made and activities undertaken in furtherance of the water control plan and may include suggestions and recommendations to the board as the district engineer deems appropriate. Upon receipt of the final report of said engineer concerning the surveys made of the lands contained in the district organized and the lands adjacent thereto and for reclaiming the same, the board of supervisors shall adopt such report, or any modification thereof approved by the district engineer, after consulting with him or her or someone representing the district engineer.

Fiscal Year 2021 Meeting Schedule

Spring Lake Improvement District Board of Supervisors

District Office Board Room

10:00 a.m.

October 14
November 11
December 9
January 13
February 10
March 10
April 14
May 12
June 9
July 14
August 11
September 8

Holidays

Veterans Day	Wednesday, November 11, 2020
Thanksgiving Day	Thursday, November 26
Day after Thanksgiving	Friday, November 27
Day before Christmas	Thursday, December 24
Christmas Day	Friday, December 25
New Years Day	Friday, January 1, 2021
MLK Birthday	Monday, January 18
Good Friday	Friday, April 2
Memorial Day	Monday, May 31
Independence Day	Monday, July 5 (observed)
Labor Day	Monday, September 6
Veterans Day	Thursday, November 11
Thanksgiving Day	Thursday, November 25
Day after Thanksgiving	Friday, November 26
Day before Christmas	Friday, December 24



DISTRICT ENGINEER ANNUAL REPORT

FISCAL YEAR
OCTOBER 2019 THROUGH SEPTEMBER 2020
October 14, 2020



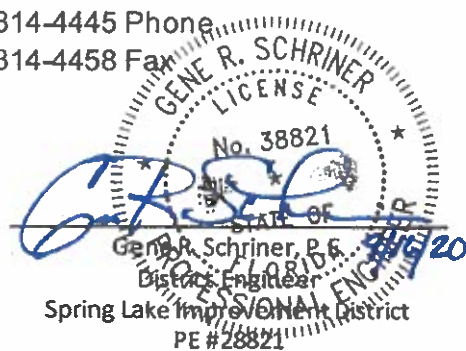
Tim McKenna – Chairman
Kay Gorham – Secretary
Bill Lawens – Supervisor
Brian Acker – Supervisor
Melony Culpepper – Supervisor

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

District Engineer:

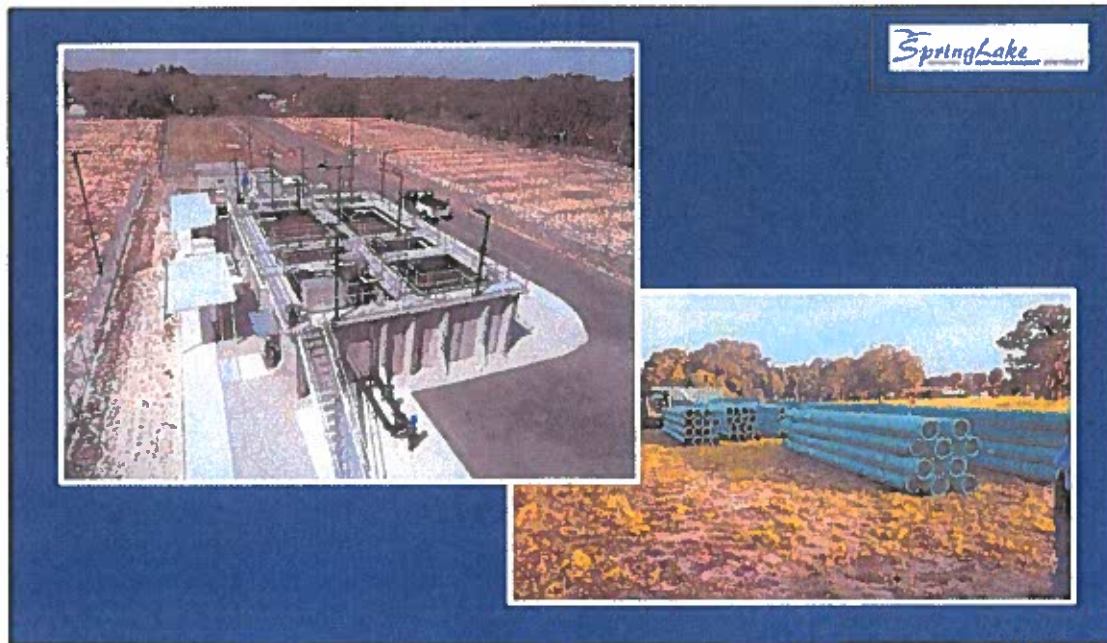


Gene R. Schriener, P.E.,
Spring Lake Improvement District
District Engineer
Craig A. Smith & Associates, Inc.
21045 Commercial Trail
Boca Raton, Florida 33486
(561) 314-4445 Phone
(561) 314-4458 Fax



Gene R. Schriener, P.E.
District Engineer
Spring Lake Improvement District
PE #28821

**Spring Lake Improvement District
Annual District Engineer Report
FY October 2019 – September 2020
October 14, 2020**



As District Engineer, I am pleased to provide the SLID Board of Supervisors (BOS) with the Annual Report for the 2019-2020 FY regarding the status of the "Works of the District". This report is intended to update the Board regarding the major projects and activities affecting the District, and not intended for updating the everyday activities of the District. The Report is intended to inform the BOS of potential identified deficiencies requiring action, along with status updates of ongoing projects.

The "fruits of our labor" are beginning to blossom. Due to the foresight of the District Manager and Board, the utility improvements are showing dividends. Quality professional and successful developers are choosing SLID as the new destination for growth and development. Signature H, JGS Land Development, Unique Self Storage, Inn the Woods ECO Village, to name a few, and many others. The interest involves resurrection of the golf course to top-notch caliber, construction of a first class RV Park in Village X, development of an ECO village and other commercial development along US 98.

The 2019-2020 FY picks up where it left off last year and continues to be a productive year/time with respect to District water and sewer infrastructure improvements, developer interest in the community, proactive planning, grant submittals and overall progress. The

District continues to improve and expand the utility infrastructure. District operating permits continue to be in compliance and no major deficiencies, other than those planned for improvement, have been identified. There continues to be development interest in the District at all levels. A brief listing of complete and on-going projects addressing current needs are as follows:

Current and Future Projects:

- 2019 Potable Water System Improvement Plan Program - FDEP SRF #DW280530; Approved 8/14/1 - Design complete; Construction 2021.
 - WTP #1 - Electrical upgrades/emergency power
 - WTP #2 - Total refurbishment and commissioning
 - Pinedale Estates – Water main extension
 - US98 Watermain Loop – Water main extension

- New 80,000 gpd tertiary activated sludge WWTP expandable to 120,000 gpd; SRF funded - Construction complete and operating.

- 2019 State Appropriation – US98 Sewer Service
 - Extension of Forcemain along US98 Corridor from Floral Drive to Arbuckle Creek - Construction complete; Project additions in process.

- Signature H Golf Course purchase and planned improvements to include golf course renovation, planned town center; village center, Bobcat cottages, multi-family residences, apartments and future ALF campus, with more planned.

- Bark Park (dog park) – Expansion, additions and upgrades.

- Continued upgrades to STA ECO Park and Final QAPP completion.

- Completed construction and operation of FM Extension from Golf Course Club House Lift Station along C-9 to US98 and to WWTP.

- Completed New Master L.S. at Country Club - In operation.

- Complete renovation of stormwater pump station and back-up power supply.

- Final design of WTP # 1 & 2 Improvements, Pinedale Estates Watermain Extension; watermain loop to Thunder Road and watermain extension to east of Arbuckle Creek.

- Continued home building and residential planning within Duane Palmer and other areas.

The District has completed numerous projects and are in the process of beginning new projects of greater substantial impact to the "Works of the District", adding assets and positive

impacts to the community. These projects, for the most part, are being accomplished through grant funding, legislative appropriations, low interest long term loans and private investments. The BOS, District Staff and team of professionals continually work diligently to make progress on current and future planned projects to position the District for continued future growth, added reliability to the infrastructure and potential for future commercial growth increasing property values. The new ownership of the golf course continues to plan and construct course upgrades, clubhouse improvements and community improvements throughout. The District is in the process of expanding and extending sewer forcemains and service to the existing transmission network including service to the US 98 commercial corridor from Floral Road to Village X east of Arbuckle Creek with added new reliable and efficient treatment capacity. The District is adding additional water treatment, storage and high service pumping capacity through the acquisition of the second water treatment plant site at the west end of the community which provides an additional 2.0± MGD of capacity. This item will be further elaborated in this report. Water service has expanded to the south side of US 98 at the west end of the District at the intersection of US 98 and Madrid Drive and also planned for the east side at Thunder Road. The new STA (Stormwater Treatment Area) adds additional stormwater quality treatment and added flood protection as exhibited during Hurricane Irma. The District (located on the north shores of Lake Istokpoga) is poised to become an attractive destination for development in Highlands County. The STA brings the District into compliance with the surface water permit and enhances development opportunity.

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



A SUMMARY OF THE PROJECTS AND ACTIVITIES ARE AS FOLLOWS:

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

Spring Lake Improvement District (SLID) was originally permitted by WCI with a proposed wet detention system of which only 85% was constructed upon transfer to SLID by WCI. In addition to the remaining system to be constructed, SLID has acquired additional unimproved lands for stormwater purposes to complete the system. This acquired area was previously zoned for large lot (estate) subdivisions. Over 70 acres of these lands are contiguous and a lake-wetland marsh system was constructed and in operation. The stormwater system is a stormwater treatment area or STA. In addition to adding additional stormwater quality treatment and flood protection, the District created a passive ECO park open for public recreational use. The park includes a walking trail, pavilions, restrooms, grills, park benches and parking. The facility attracts wildlife and a variety of plant life. The ECO park is a great amenity for the residents for exercise, fishing, family gatherings, observing wildlife, bird watching, and just to enjoy the beauty of south Florida at SLID. The addition of the STA provides additional water quality treatment benefits prior to discharging into Arbuckle Creek and also provides additional storage during rain events reducing flooding. SLID has no additional water quality or flood protection needs and the system has excess capacity. The system was funded through EPA/FDEP 319 grants and state appropriations.



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

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

The Water Control Plan (WCP) needs to be updated to reflect the District Improvements.

- **Potable Water System Improvements**

SLID water utilities is in need of water transmission line upgrades and improvements, line extensions to service the US98 corridor, added watermain loop to the south side of US98 service area for added reliability and pressure, emergency power for WTP #1 and renovation including commissioning of WTP#2 to add capacity and reliability, redundancy and pressure including providing requested water service and fire protection throughout Pinedale Estates.

The District submitted a request for inclusion to the State Revolving Fund Program to fund these water improvements. We submitted a preliminary engineering report outlining the scope of four projects needed to improvement the water system, add reliability, increase capacity, enlarge the service area and provide more reliable fire protection. Summary of the four projects are as follows:

- WTP #1 emergency power upgrades
- WTP #2 renovation and commissioning of water plant
- US98 south watermain loop and eastern extension
- Pinedale Estates water distribution service

This request for inclusion was received and the District was granted a planning and design loan agreement #DW280530 approved on 8/14/19 and signed on 8/14/19. This loan is for planning and design only and the work is ahead of schedule and on track.



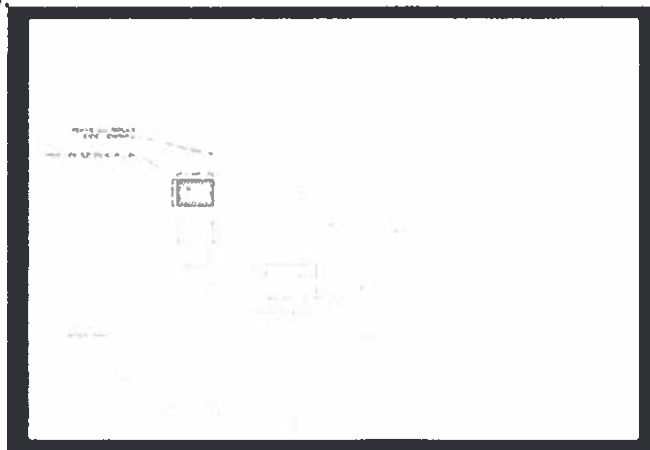
- ★ WTP # 1 Improvements
- ★ WTP # 2 Improvements
- ★ Pinedale Estates WM Extension
- ★ Water Main Loop to South Side US98 East of Arbuckle Creek

1. Water Treatment Plant No. 1 (WTP-1)

The purpose of this project is to upgrade the electrical power system at the existing WTP-1 by replacing the original electrical controls at the plant, installing variable frequency drives (VFD's) to the existing four (4) high service pumps, replacing the existing 100 KW emergency generator with a larger 150 KW generator and replacing the existing automatic transfer switch (ATS) with a larger unit for the larger 150 KW emergency generator.

The proposed improvements will include the installation of a small block building to house the proposed electrical control panels and proposed ATS for the larger emergency generator.

The projected project cost for the proposed SLID WTP-1 improvements is estimated at \$839,270.00.



WTP # 1 Site Plan Improvements

2. Water Treatment Plant No. 2 (WTP-2) Rehabilitation / Commissioning

SLID recently purchased an out-of-service water treatment plant previously servicing a defunct TECO power plant including an abandoned groundwater well which was used in the process of a nearby power plant located at Sebring Airport. The purchased portion of the old power plant site currently has a 2,000-gpm production well (capacity of 2.5 mgd±), 400,000-gallon above ground crom storage tank, small miscellaneous buildings, fire pumps, fuel tanks and other miscellaneous equipment. SLID plans to rehabilitate and commission the old facility into their second potable water WTP (WTP#2).

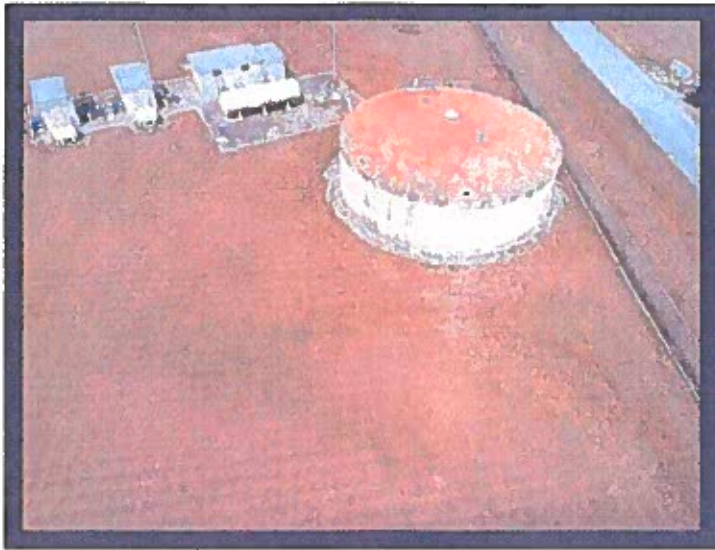
SLID plans to upgrade and expand the facility by installing a new high service triplex pump station and new structure to serve as a field office and electrical controls building including a separate room for the chemical storage of the hyperchlorination facility to treat the potable water. The site's existing 400,000-gallon above ground storage tank and 2,000-gpm (2.5 mgd) well will be rehabilitated and brought up to FDEP potable water drinking standards. After completion of these proposed improvements, the facility will be placed into operation and connected to SLID's existing system to the south with a new 10-inch diameter transmission WM. The connection will take place approximately 1,400-LF to the south on the northern border of Village 4 at the intersection of Castile Road and Madrid Drive.

The proposed WTP#2 will include the installation of three (3) new high service pumps that will be installed adjacent to the existing above ground storage tank. Each pump will be rated at 500-gpm at 130-ft TDH with variable frequency drives (VFD's). The proposed electrical controls will be installed inside a proposed precast concrete building measuring approximately 12-ft wide by 30-ft long. It will consist of two (2) air-conditioned rooms. One large room for the electrical controls, instrumentation, and office space. The second room will be for the hypo chlorination metering pump skid with room for a few chemical storage tanks for the sodium hypochlorite storage. The existing well pump is in disrepair and will be replaced with 60 HP submersible pumps and have all the discharge piping (fittings, valves, etc.) reworked and brought up to standard.

The plant will require a 200-kw emergency generator to back up the proposed three (3) 30 HP high service pumps, 60 HP potable water well, electrical chemical building, and all other miscellaneous electrical mechanical components.

The project will include the construction of a 10-ft wide asphalt road that will extend from the intersection of Castile Road and Madrid Drive north approximately 275 feet to the existing asphalt surface on Madrid Drive. The district has obtained a utility easement for this proposed route in order to access the property with the proposed potable WM. A security fence will be installed to secure the entire WTP#2 site.

The projected project cost for the proposed SLID WTP-2 improvements is estimated at \$2,116,820.00.

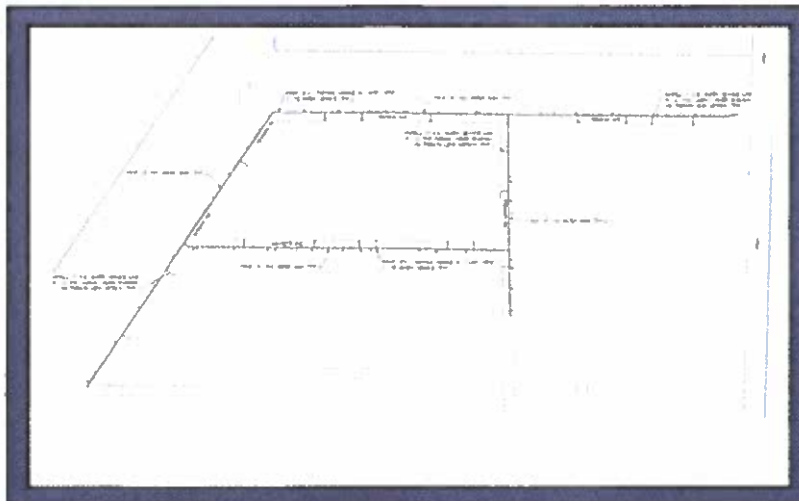


3. Pinedale Estates Watermain

The purpose of this project is to install approximately \pm 6,200-LF of 8-inch potable WM including fire hydrants and water service laterals to serve the existing 50 single family homes in the Pinedale Estates Subdivision.

SLID's existing WM now extends to the intersection of Revson Avenue and US-98 to the southside of US-98. This subdivision is located due south of this intersection on the south side of US-98.

Pinedale Estates Water Distribution Plan



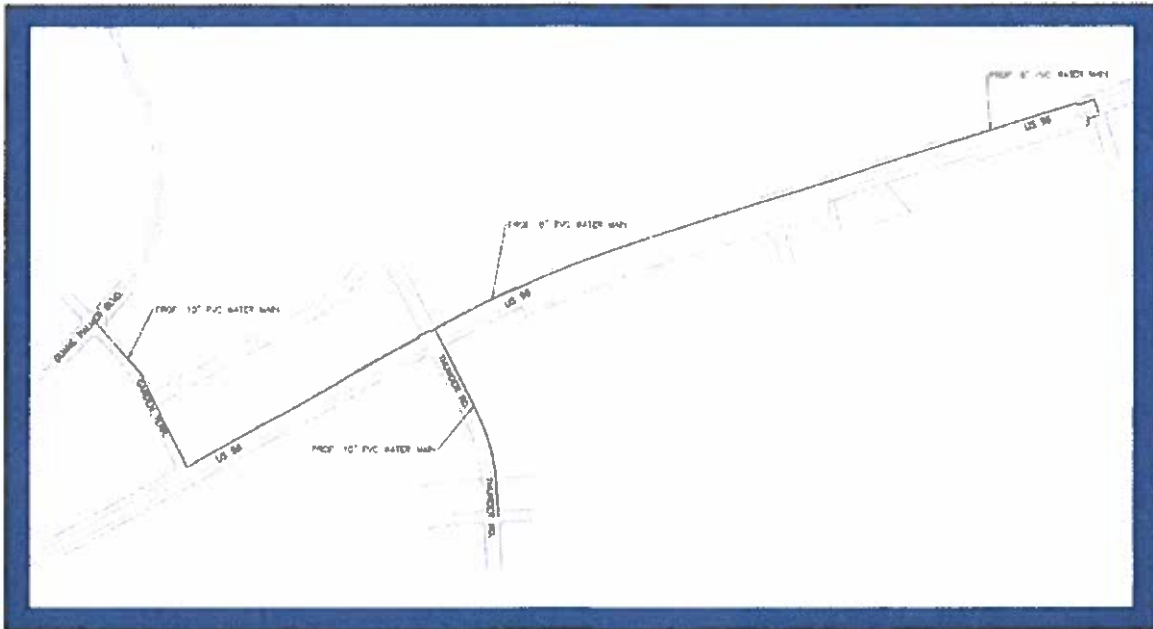
4. US-98 WM Expansion and Loop

The scope of work for these proposed improvements includes a 10-inch potable WM loop to the south side of US-98 and an expansion of SLID's service area to the east side of Arbuckle Creek. A proposed 10-inch WM will connect into the existing 10-inch diameter WM located at the intersection of Duane Palmer Boulevard and Garden Terrace. A 10-inch diameter directional bore under Duane Palmer Blvd will extend the WM south on the east side of Garden Terrace past the Pike Power Inc. transformer to US-98.

The WM along US-98 is proposed to be installed on the north side and continue east approximately 1,330-ft where it will then cross under US-98 at the intersection of Thunder Road. The WM will be installed on the east side of Thunder Road for approximately 840-LF until it connects into the existing 8-inch diameter WM located at the intersection of Longbow Drive and Thunder Road.

At the US-98/Thunder Road crossing, the proposed WM will reduce down to an 8-inch WM and continue east on the north side of US-98 approximately 3,300-LF, under Arbuckle Creek, to the entrance of a proposed RV Park in order to bring potable water and fire protection to the site.

The projected project cost for the proposed Us-98 WM expansion and loop improvements is estimated at \$600,808.00.



- **Wastewater Treatment Plant**

SLID purchased an existing wastewater treatment plant including the collection system from the existing Spring Lake golf course within the SLID boundaries. The system was acquired by SLID to benefit the customers of the system and to ensure reliable service and environmental safety with respect to district surface waters. The existing wastewater treatment plant had a capacity of 104,000 gpd with average daily flows reaching 35,000 gpd during peak months. The existing plant was in disrepair, oversized to allow for spray irrigation and operating under an FDEP Administrative Order #A0-070-SD. It currently serves 317 units consisting of the existing golf course villas within SLID.

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

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

The plant construction was completed in July 2019 by Excavation Point. The plant was successfully commissioned by FDEP for full service and operation on October 2019.

The entire project includes the following:

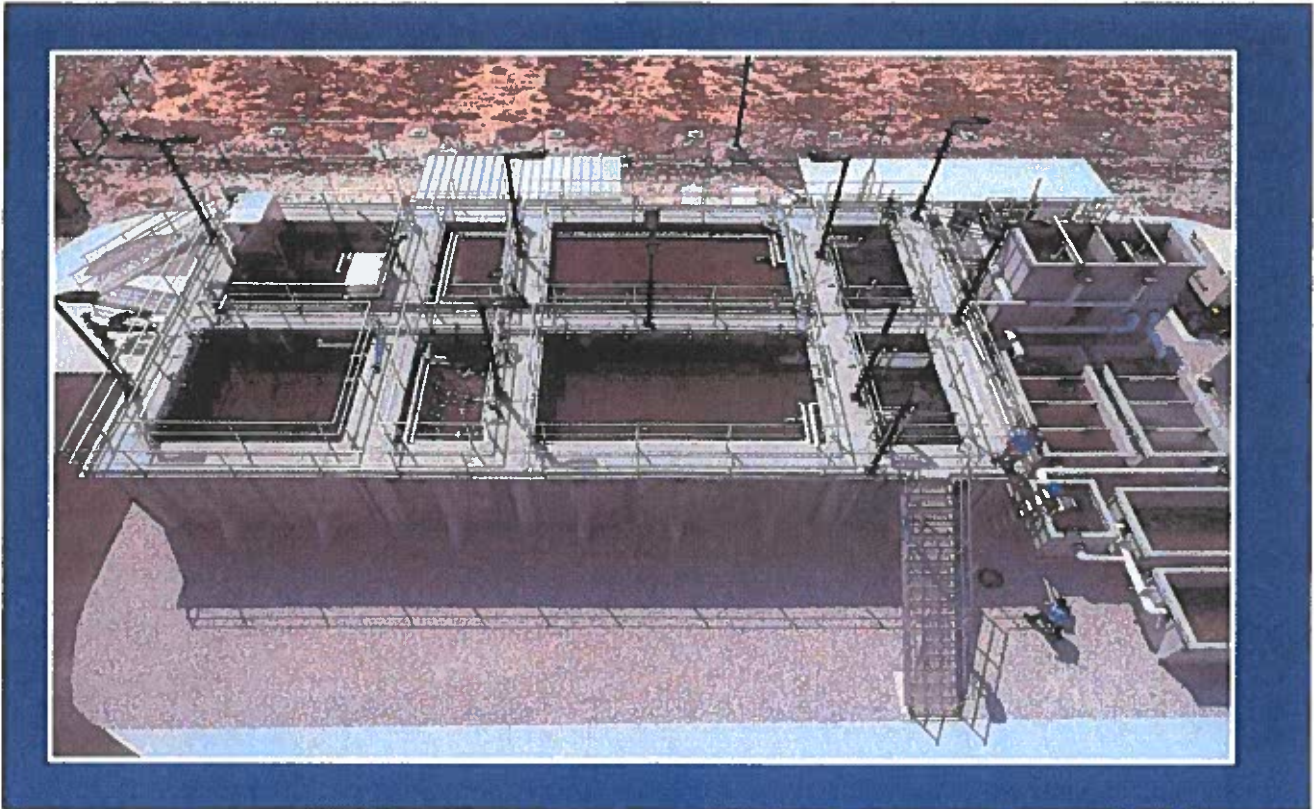
- 5,612 LF of 10" force main along US 98
- 3,893 LF of 8" force main
- 5 each directional bores (10" & 8")
- Construction of duplex submersible lift station
- Demolition of existing lift station
- 10" gravity sewer to the club house
- Modification of existing WWTP by-pass piping to new plant
- Clearing and grubbing of WWTP site
- 80,000 GPD (two 40,000 GPD) tertiary WWTP expandable to 120,000 gpd
- Dual absorption bed effluent disposal systems up to 120,000 gpd
- Chemical building and feed system
- Water service to WWTP
- US 98 entrance road

- WWTP road work and parking lot
- WWTP electrical components and controls
- Back-up generator

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

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





- **2019 Legislative Appropriation; US98 Sewer Forcemain**

The District received a \$1,096,980 legislative appropriation grant #LPA-0069 on 10/14/19 to install a forcemain along US98. The forcemain is installed from the C-9 Canal to Floral Drive to the west and from the WWTP to the east end of Arbuckle Creek. The construction plans and permits were completed in February 2020 and bids were received 4/2/20.

SLID US Highway 98 / Country Road 700 Forcemain Extension Project includes installation of approximately 12,400 LF of sanitary sewer forcemain to expand the new wastewater Treatment plant's Service Area.

SLID is in need of commercial development and the US98 highway corridor is the ideal location for this type of development. The corridor needs sewer service to be viable. The property frontage is open to development on both the north and south side of the highway.

SLID is installing approximately 12,400 LF of forcemain along this corridor to provide service for development. The forcemain will range from 8" to 10" and service both the north side from the C-9 canal west to Floral Drive and on the south side from the WWTP site to east of Arbuckle Creek. The WWTP and proposed forcemains are sized and designed to handle the flows from this area and future growth.

The US98 sewer forcemain will provide services for existing commercial owners, as well as invite new industry, hospitality and other development along US 98/County Road 800. The improvements can accommodate sanitary sewer transmission services to the WWTP for a combination of existing and future industrial, wholesale, manufacturing, warehousing, return, office and residential customers. SLID has a history of seasonal visitors which includes aviation, raceway, golfing, fishing, and camping enthusiasts. However, the District lacks the sanitary sewer "backbone" forcemain needed to attract growth within the community and along US98 which the proposed project will provide. The state appropriation for this US98 forcemain project is the start of constructing a comprehensive force main network.



- **District In-House Work**

District staff continues to perform needed maintenance and improvements to the stormwater system. Staff continues to complete drainage improvements affecting the District's overall drainage system throughout the District as needed. This system as a whole is highly effective and enhances the entire flood protection for the neighborhoods within the District while cleaning the water. Additional drainage repairs and improvements are completed as needed. We provide continued consultation and assistance as needed or required on special projects. We are in constant communication with staff on small in-house projects and provide engineering back-up as required. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure. We are in the process of updating District policies and procedures for new development, site plan, ditch plugs, standards, etc.

- **Signature H. Progress**

The golf course was purchased by Signature H Property Group who continues to plan golf course upgrades and construct improvements including future club house improvements. The group is in the process of planning a "Downtown" city center type of development across from the club house. The group is diligently working on the Village Center and Bobcat Cottages with construction soon.

- **Utility Rate Study**

SLID engaged Florida Rural Water Association (FRWA) to perform a detailed utility rate study for water and sewer. FRWA worked with district staff and CAS staff to collect all pertinent data, exhibits, inventory, operating cost data and utility operations to develop the study. The study was presented to the District and was used as a guide to develop new rates and fees charges for the District. The proposed rate schedules were approved by the BOS. These rates will be reviewed periodically for sufficiency.

- **SLID FY2020-2021**

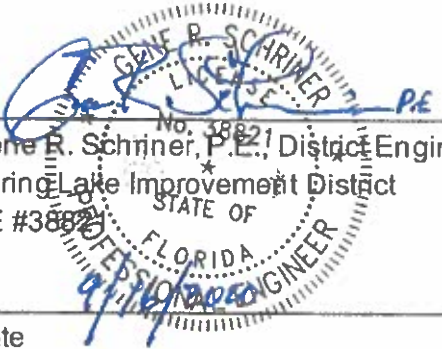
We have reviewed the preliminary budget information as provided for FY 2021 with the District Manager and have no objection, additions, deletions or comments. SLID has sufficient funds budgeting to adequately maintain and operate the "Works of the District" for FY 2021.

- **Staffing**

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

- **Recommended Projects for FY 2021**

- 5-year update of WCP and conceptual permit
- Develop Master Utility Plan
- Continue infrastructure expansion
- Grow SLID through private investors, Coordinate with existing developers committed to SLID
- Continue golf course expansion of canals and water bodies
- Continue to market the US98 corridor
- Planning for future WWTP needs
- Develop strategy for Sebring Airport to help pay operational costs



Gene R. Schriener, P.E., District Engineer
Spring Lake Improvement District
PE #38821

Date

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SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2020**

**Board of Supervisors Meeting
October 14, 2020**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
01 - General Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	24,005.71	
101200	State Board Fund A	2,704.16	
101300	State Board R & R Fund A	3,131.49	
101600	Emergency Fund	76,786.52	
101701	Capital Reserves - Drainage	65,875.34	
101800	Renewal & Replacement	11,776.39	
101802	Renewal & Replacement - Parks	3,181.52	
101804	Renewal & Replacement - Mosquito	3,270.86	
101901	Operating - General Fund Reserves	652,593.55	
101902	Operating - Parks Reserves	844.50	
101903	Operating - St Light Reserves	6,482.60	
101906	Personnel Reserves	20,415.45	
101907	SRF-STA Debt Service	67,423.61	
101910	BARK PARK RESERVES	2,316.44	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
155100	Prepays	479.82	
202100	Accounts Payable		18,101.42
220347	Community Center Deposits		50.00
229100	Due to AFLAC		479.82
229107	Due to Lincoln		0.90
229200	Due to New York Life		85.05
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		371,591.22
325200	General Govt. Assessments		410,255.50
331695	BARK PARK BATHROOM		42,000.00
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		29,319.24
343900	Mosquito Assessment		9,773.06
347200	Parks Assessments		171,259.95
347205	Community Center Revenue		3,000.00
349200	Mosquito on Water Bill		24,695.72
349300	St Lights on Water Bill		72,209.60
349400	County Right of Ways		4,353.00
361100	Interest Income		10,583.53
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,500.00
369903	Miscellaneous Income		2,360.00
511110	Supervisor Fees	2,360.00	
513120	Salaries	329,209.89	
513210	FICA	25,535.35	
513220	Pension	14,154.23	
513230	Health Insurance	69,479.37	
513240	Worker's Compensation	11,657.23	
513318	Tax Collection Fees	29,754.73	
513320	Audit	6,625.00	
513325	Accounting	8,480.00	
513342	Computer Services	2,782.90	
513343	Refuse Removal	1,128.00	
513344	Pest Control	520.00	
513345	Janitorial	3,500.81	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
01 - General Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	80.76	
513410	Portal Hosting & Support	1,877.49	
513415	Telephone	4,100.24	
513430	Electric - Offices	2,848.20	
513450	Insurance	34,719.20	
513480	Legal Advertising	1,053.24	
513490	Planning & Development	326.16	
513510	Office Supplies	4,740.28	
513520	Postage	870.09	
513525	Fuel & Lubricants	25,836.03	
513527	Uniform Rental	3,764.64	
513542	Memberships	2,243.75	
513550	Training and Conferences	1,759.50	
513600	Capital Outlay	34,713.94	
513620	Building Maintenance	1,702.20	
514310	Attorney	4,800.00	
515310	Engineering	13,350.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	13,395.28	
517745	Debt - FSB Loan Interest	12,536.64	
519410	SL Breeze	8,543.17	
537520	Chemicals	17,668.46	
538430	Electric - Pump Station	10,057.69	
538460	Maintenance-Pump Station	3,159.26	
538465	Maintenance- Canal	3,529.24	
538466	Maintenance - Vehicle	1,093.57	
538526	Shop Tools and Supplies	6,933.29	
538527	Operating Equipment	4,729.55	
541430	Electric - St Lights	92,322.35	
572430	Electric - Parks & Median Signs	2,442.44	
572460	Maintenance-Parks	13,125.00	
572802	BARK PARK	42,000.00	
	Total 01 - General Fund	2,625,685.08	2,625,685.08

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
41 - Water Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	66,242.03	
101200	State Board Fund A	12,547.25	
101300	State Board R & R Fund A	11,173.03	
101700	Capital Reserves - Water	177,629.48	
101800	Renewal & Replacement	579,808.25	
101900	Operating Reserve	29,180.61	
101906	Personnel Reserves	214.15	
101911	SRF - Water Debt Service	59,023.80	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,701.09	
115200	A/R-Billing	100,866.27	
115500	A/R WA Deposits	4,625.00	
117000	Allowance for Uncollectible A/R		11,270.85
131107	Due from Wastewater	175,000.00	
155100	Prepays	473.75	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable		42,689.57
203903	Capital Lease Payable		6,857.16
207101	Street Lights on Water Bill		7.98
207102	Mosquito on Water Bill		2.74
207105	Wastewater on Water Bill	255.57	
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		60,321.25
220200	Refunds		150.18
229100	Due to AFLAC		473.75
229107	Due to Lincoln		8.80
229200	Due to New York Life		25.48
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		18,810.00
343300	Water Revenue		632,840.40
343302	Meter Fees		26,320.00
343303	Backflow Fees		4,275.00
361100	Interest Income		11,101.28
369903	Miscellaneous Income		11,262.41
369910	SRF WATER INFRASTRUCTURE		307,000.00
511110	Supervisor Fees	1,770.00	
513120	Salaries	250,049.84	
513210	FICA	19,179.61	
513220	Pension	11,508.49	
513230	Health Insurance	46,507.80	
513240	Worker's Compensation	9,188.26	
513320	Audit	5,125.00	
513342	Computer Services	11,628.13	
513343	Refuse Removal	846.00	
513344	Pest Control	142.00	
513345	Janitorial	1,170.08	
513415	Telephone	4,964.27	
513430	Electric - Offices	2,136.07	
513450	Insurance	30,379.30	
513480	Legal Advertising	99.04	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
41 - Water Fund
From 9/1/2020 Through 9/30/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	180.00	
513510	Office Supplies	3,796.83	
513520	Postage	4,001.60	
513525	Fuel & Lubricants	5,970.89	
513527	Uniform Rental	2,304.09	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,202.50	
513600	Capital Outlay	174,229.29	
513620	Building Maintenance	384.97	
514310	Attorney	3,600.00	
515310	Engineering	10,089.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	1,200.00	
533348	Potable Water Quality	5,976.14	
533430	Electric - Water Plant	11,397.42	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	7,460.47	
533525	Maintenance-Water Distribution	20,916.30	
533630	Hydrant Testing	13,126.00	
533635	Meter Costs	5,425.54	
533715	Debt - SRF Water	450,000.00	
537520	Chemicals	10,682.35	
538340	Grant Management	18,720.00	
538466	Maintenance - Vehicle	1,782.24	
538526	Shop Tools and Supplies	6,180.28	
538527	Operating Equipment	3,130.91	
	Total 41 - Water Fund	6,264,487.43	6,264,487.43

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
42 - Lot Mowing Fund
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	14,476.99	
101200	State Board Fund A	1,967.77	
101800	Renewal & Replacement	27,314.31	
101900	Operating Reserve	201,712.20	
101906	Personnel Reserves	2,083.81	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
155100	Prepays	151.98	
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
202100	Accounts Payable		1,053.31
210100	Compensated Absences		5,825.00
220200	Refunds	34.17	
229100	Due to AFLAC		151.98
229200	Due to New York Life		5.73
229700	SEP/IRA Employee Contribution	6.50	
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		182,404.37
343902	Lot Mow Billing		600.00
361100	Interest Income		2,314.27
511110	Supervisor Fees	1,180.00	
513120	Salaries	57,494.29	
513210	FICA	4,424.32	
513220	Pension	2,728.53	
513230	Health Insurance	10,790.09	
513240	Worker's Compensation	2,160.42	
513318	Tax Collection Fees	5,472.16	
513320	Audit	5,125.00	
513342	Computer Services	1,391.34	
513343	Refuse Removal	564.00	
513344	Pest Control	106.50	
513345	Janitorial	1,169.89	
513415	Telephone	1,594.99	
513430	Electric - Offices	1,424.04	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513491	Recording Fees & Charges	12.00	
513510	Office Supplies	2,363.99	
513520	Postage	244.06	
513525	Fuel & Lubricants	14,909.65	
513527	Uniform Rental	2,407.76	
513542	Memberships	156.25	
513600	Capital Outlay	12,750.00	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	124.16	
538526	Shop Tools and Supplies	3,009.23	
538527	Operating Equipment	1,513.41	
539460	Mainteance-Lot Mowing	12,142.15	
	Total 42 - Lot Mowing Fund	850,071.95	850,071.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance Last Fiscal Year
43 - Wastewater
From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	18,321.73	
101908	SRF-Wastewater Debt Service	127,119.15	
115200	A/R-Billing	15,998.37	
155100	Prepays	110.77	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
202100	Accounts Payable		4,358.90
203905	Due to Line of Credit		70,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		110.77
229107	Due to Lincoln		6.20
229200	Due to New York Life		11.14
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution	87.50	
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		483,293.37
343500	Wastewater Revenue		310,075.40
361100	Interest Income		998.75
369908	SRF- Wastewater		599,728.00
511110	Supervisor Fees	590.00	
513120	Salaries	95,644.86	
513210	FICA	7,341.76	
513220	Pension	3,968.25	
513230	Health Insurance	16,148.32	
513240	Worker's Compensation	3,149.09	
513320	Audit	1,125.00	
513342	Computer Services	957.77	
513343	Refuse Removal	282.00	
513344	Pest Control	35.50	
513415	Telephone	797.45	
513430	Electric - Offices	711.94	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	1,217.62	
513520	Postage	59.43	
513525	Fuel & Lubricants	1,858.17	
513527	Uniform Rental	828.73	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	1,200.00	
515310	Engineering	4,000.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	4,232.18	
533340	Contractual Services	11,800.00	
535340	Wastewater Testing	6,016.00	
535430	Electric - Wastewater Plant	10,932.78	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance Last Fiscal Year
 43 - Wastewater
 From 9/1/2020 Through 9/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,955.87	
535465	Step System	7,693.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	720,803.10	
537520	Chemicals	5,050.00	
538340	Grant Management	18,720.00	
538526	Shop Tools and Supplies	1,616.26	
538527	Operating Equipment	3,368.30	
	Total 43 - Wastewater	4,843,292.07	4,843,292.07
Report Total		14,583,536.53	14,583,536.53
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
001 - General Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	371,591.22	416,382.00	0.00	416,382.00	(44,790.78)	89.24%
General Govt. Assessments	410,255.50	460,823.00	0.00	460,823.00	(50,567.50)	89.03%
St Light Assessments	29,319.24	31,000.00	0.00	31,000.00	(1,680.76)	94.58%
Mosquito Assessment	9,773.06	10,568.00	0.00	10,568.00	(794.94)	92.48%
Parks Assessments	171,259.95	174,662.00	0.00	174,662.00	(3,402.05)	98.05%
Total TAX ASSESSMENTS	992,198.97	1,093,435.00	0.00	1,093,435.00	(101,236.03)	90.74%
BILLING						
Mosquito on Water Bill	24,695.72	24,775.00	0.00	24,775.00	(79.28)	99.68%
St Lights on Water Bill	72,209.60	72,450.00	0.00	72,450.00	(240.40)	99.67%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	101,258.32	101,578.00	0.00	101,578.00	(319.68)	99.69%
OTHER REVENUE SOURCES						
BARK PARK BATHROOM	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Interest Income	10,583.53	6,200.00	0.00	6,200.00	4,383.53	170.70%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Miscellaneous Income	2,360.00	0.00	0.00	0.00	2,360.00	0.00%
Total OTHER REVENUE SOURCES	67,196.03	12,390.00	0.00	12,390.00	54,806.03	542.34%
Total Income	1,160,653.32	1,207,403.00	0.00	1,207,403.00	(46,749.68)	96.13%
Expenses						
PERSONNEL						
Salaries	329,209.89	309,041.00	0.00	309,041.00	(20,168.89)	106.53%
FICA	25,535.35	23,641.00	0.00	23,641.00	(1,894.35)	108.01%
Pension	14,154.23	18,542.00	0.00	18,542.00	4,387.77	76.34%
Health Insurance	69,479.37	70,119.00	0.00	70,119.00	639.63	99.09%
Worker's Compensation	11,657.23	12,870.00	0.00	12,870.00	1,212.77	90.58%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	450,036.07	436,440.00	0.00	436,440.00	(13,596.07)	103.12%
MANAGEMENT						
Supervisor Fees	2,360.00	2,400.00	0.00	2,400.00	40.00	98.33%
Audit	6,625.00	7,125.00	3,000.00	10,125.00	3,500.00	65.43%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
001 - General Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	8,480.00	10,250.00	0.00	10,250.00	1,770.00	82.73%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	1,877.49	3,500.00	0.00	3,500.00	1,622.51	53.64%
Legal Advertising	1,053.24	400.00	600.00	1,000.00	(53.24)	105.32%
Planning & Development	326.16	7,500.00	0.00	7,500.00	7,173.84	4.35%
Memberships	2,243.75	3,200.00	0.00	3,200.00	956.25	70.12%
Training and Conferences	1,759.50	18,000.00	0.00	18,000.00	16,240.50	9.78%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	13,350.00	10,000.00	0.00	10,000.00	(3,350.00)	133.50%
SL Breeze	8,543.17	3,000.00	5,000.00	8,000.00	(543.17)	106.79%
Total MANAGEMENT	51,499.07	87,975.00	8,600.00	96,575.00	45,075.93	53.33%
FEES						
Tax Collection Fees	29,754.73	39,500.00	0.00	39,500.00	9,745.27	75.33%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,754.73	39,600.00	0.00	39,600.00	9,845.27	75.14%
OPERATING						
Computer Services	2,782.90	3,000.00	500.00	3,500.00	717.10	79.51%
Refuse Removal	1,128.00	1,200.00	0.00	1,200.00	72.00	94.00%
Pest Control	520.00	480.00	0.00	480.00	(40.00)	108.33%
Telephone	4,100.24	3,765.00	0.00	3,765.00	(335.24)	108.90%
Electric - Offices	2,848.20	2,840.00	0.00	2,840.00	(8.20)	100.29%
Insurance	34,719.20	42,840.00	376.00	43,216.00	8,496.80	80.34%
Office Supplies	4,740.28	4,800.00	0.00	4,800.00	59.72	98.76%
Postage	870.09	1,100.00	0.00	1,100.00	229.91	79.10%
Fuel & Lubricants	25,836.03	22,750.00	0.00	22,750.00	(3,086.03)	113.56%
Uniform Rental	3,764.64	3,280.00	0.00	3,280.00	(484.64)	114.78%
Chemicals	17,668.46	26,000.00	0.00	26,000.00	8,331.54	67.96%
Electric - Pump Station	10,057.69	10,000.00	0.00	10,000.00	(57.69)	100.58%
Shop Tools and Supplies	6,933.29	7,650.00	0.00	7,650.00	716.71	90.63%
Operating Equipment	4,729.55	10,700.00	(60.00)	10,640.00	5,910.45	44.45%
Electric - St Lights	92,322.35	92,000.00	0.00	92,000.00	(322.35)	100.35%
Electric - Parks & Median Signs	2,442.44	2,500.00	0.00	2,500.00	57.56	97.70%
Total OPERATING	215,463.36	234,905.00	816.00	235,721.00	20,257.64	91.41%
MAINTENANCE						
Janitorial	3,500.81	3,240.00	0.00	3,240.00	(260.81)	108.05%
Building Maintenance	1,702.20	7,500.00	0.00	7,500.00	5,797.80	22.70%
Maintenance-Pump Station	3,159.26	10,000.00	0.00	10,000.00	6,840.74	31.59%
Maintenance- Canal	3,529.24	10,000.00	0.00	10,000.00	6,470.76	35.29%
Maintenance - Vehicle	1,093.57	7,000.00	0.00	7,000.00	5,906.43	15.62%
Maintenance-Parks	13,125.00	20,000.00	(500.00)	19,500.00	6,375.00	67.31%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
001 - General Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	26,110.08	57,740.00	(500.00)	57,240.00	31,129.92	45.62%
CAPITAL OUTLAY						
Capital Outlay	34,713.94	10,000.00	0.00	10,000.00	(24,713.94)	347.14%
Total CAPITAL OUTLAY	34,713.94	10,000.00	0.00	10,000.00	(24,713.94)	347.14%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	(9,196.47)	4,303.53	0.00	100.00%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	(8,297.61)	4,202.39	0.00	100.00%
Debt Principal - PS Gen	9,174.22	38,000.00	(28,825.78)	9,174.22	0.00	100.00%
Debt Interest - PS Gen	1,826.51	7,000.00	(5,173.49)	1,826.51	0.00	100.00%
Debt - FSB Loan Principal	13,395.28	0.00	38,022.25	38,022.25	24,626.97	35.23%
Debt - FSB Loan Interest	12,536.64	0.00	13,471.10	13,471.10	934.46	93.06%
Total DEBT SERVICE	111,178.57	136,740.00	0.00	136,740.00	25,561.43	81.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
OTHER						
BARK PARK	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
Total OTHER	42,000.00	0.00	0.00	0.00	(42,000.00)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	(8,788.00)	85,212.00	85,212.00	0.00%
Total Expenses	960,755.82	1,207,400.00	0.00	1,207,400.00	246,644.18	79.57%
Net Income	199,897.50	3.00	0.00	3.00	199,894.50	...50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
401 - Water Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	18,810.00	0.00	0.00	0.00	18,810.00	0.00%
Water Revenue	632,840.40	651,000.00	0.00	651,000.00	(18,159.60)	97.21%
Meter Fees	26,320.00	0.00	0.00	0.00	26,320.00	0.00%
Backflow Fees	4,275.00	0.00	0.00	0.00	4,275.00	0.00%
Total BILLING	682,245.40	651,000.00	0.00	651,000.00	31,245.40	104.80%
OTHER REVENUE SOURCES						
Interest Income	11,101.28	10,000.00	0.00	10,000.00	1,101.28	111.01%
Miscellaneous Income	11,262.41	5,000.00	0.00	5,000.00	6,262.41	225.25%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	0.00	85,000.00	85,000.00	(85,000.00)	0.00%
SRF WATER INFRASTRUCTURE	307,000.00	0.00	0.00	0.00	307,000.00	0.00%
Total OTHER REVENUE SOURCES	329,363.69	25,000.00	85,000.00	110,000.00	219,363.69	299.42%
Total Income	1,011,609.09	676,000.00	85,000.00	761,000.00	250,609.09	132.93%
Expenses						
PERSONNEL						
Salaries	250,049.84	243,636.00	0.00	243,636.00	(6,413.84)	102.63%
FICA	19,179.61	18,638.00	0.00	18,638.00	(541.61)	102.91%
Pension	11,508.49	14,618.00	0.00	14,618.00	3,109.51	78.73%
Health Insurance	46,507.80	55,279.00	0.00	55,279.00	8,771.20	84.13%
Worker's Compensation	9,188.26	10,147.00	0.00	10,147.00	958.74	90.55%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	336,434.00	344,075.00	0.00	344,075.00	7,641.00	97.78%
MANAGEMENT						
Supervisor Fees	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	99.04	300.00	0.00	300.00	200.96	33.01%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,202.50	7,000.00	0.00	7,000.00	5,797.50	17.18%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	10,089.00	7,000.00	0.00	7,000.00	(3,089.00)	144.13%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
Total MANAGEMENT	42,671.29	46,645.00	0.00	46,645.00	3,973.71	91.48%
FEES						
Recording Fees & Charges	180.00	250.00	0.00	250.00	70.00	72.00%
Total FEES	180.00	250.00	0.00	250.00	70.00	72.00%
OPERATING						
Computer Services	11,628.13	12,000.00	0.00	12,000.00	371.87	96.90%
Refuse Removal	846.00	900.00	0.00	900.00	54.00	94.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
401 - Water Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	142.00	160.00	0.00	160.00	18.00	88.75%
Telephone	4,964.27	4,705.00	0.00	4,705.00	(259.27)	105.51%
Electric - Offices	2,136.07	2,130.00	0.00	2,130.00	(6.07)	100.28%
Insurance	30,379.30	20,400.00	10,076.00	30,476.00	96.70	99.68%
Office Supplies	3,796.83	3,600.00	0.00	3,600.00	(196.83)	105.47%
Postage	4,001.60	4,000.00	0.00	4,000.00	(1.60)	100.04%
Fuel & Lubricants	5,970.89	7,000.00	0.00	7,000.00	1,029.11	85.30%
Uniform Rental	2,304.09	2,550.00	0.00	2,550.00	245.91	90.36%
Contractual Services	1,200.00	1,500.00	0.00	1,500.00	300.00	80.00%
Potable Water Quality	5,976.14	7,000.00	0.00	7,000.00	1,023.86	85.37%
Electric - Water Plant	11,397.42	12,000.00	0.00	12,000.00	602.58	94.98%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	13,126.00	10,000.00	0.00	10,000.00	(3,126.00)	131.26%
Meter Costs	5,425.54	27,600.00	121,000.00	148,600.00	143,174.46	3.65%
Backflow Valves	0.00	10,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
Chemicals	10,682.35	15,000.00	0.00	15,000.00	4,317.65	71.22%
Shop Tools and Supplies	6,180.28	5,100.00	0.00	5,100.00	(1,080.28)	121.18%
Operating Equipment	<u>3,130.91</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,869.09</u>	<u>62.62%</u>
Total OPERATING	129,477.82	156,835.00	126,076.00	282,911.00	153,433.18	45.77%
MAINTENANCE						
Janitorial	1,170.08	1,080.00	0.00	1,080.00	(90.08)	108.34%
Building Maintenance	384.97	1,000.00	0.00	1,000.00	615.03	38.50%
Maintenance-Water Plant	7,460.47	15,000.00	0.00	15,000.00	7,539.53	49.74%
Maintenance-Water Distribution	20,916.30	30,000.00	0.00	30,000.00	9,083.70	69.72%
Maintenance - Vehicle	1,782.24	4,000.00	0.00	4,000.00	2,217.76	44.56%
Total MAINTENANCE	<u>31,714.06</u>	<u>51,080.00</u>	<u>0.00</u>	<u>51,080.00</u>	<u>19,365.94</u>	<u>62.09%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>174,229.29</u>	<u>29,000.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>(145,229.29)</u>	<u>600.79%</u>
Total CAPITAL OUTLAY	174,229.29	29,000.00	0.00	29,000.00	(145,229.29)	600.79%
DEBT SERVICE						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
Total DEBT SERVICE	<u>6,893.74</u>	<u>7,040.00</u>	<u>0.00</u>	<u>7,040.00</u>	<u>146.26</u>	<u>97.92%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(41,076.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>41,076.00</u>	<u>(41,076.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
OTHER						
Debt - SRF Water	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(450,000.00)</u>	<u>0.00%</u>
Total OTHER	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(450,000.00)</u>	<u>0.00%</u>
Total Expenses	<u>1,171,600.20</u>	<u>676,001.00</u>	<u>85,000.00</u>	<u>761,001.00</u>	<u>(410,599.20)</u>	<u>153.96%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
401 - Water Fund
From 10/1/2019 Through 9/30/2020

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(159,991.11)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(159,990.11)</u>	<u>10.94%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	182,404.37	199,746.00	0.00	199,746.00	(17,341.63)	91.32%
Lot Mow Billing	600.00	0.00	0.00	0.00	600.00	0.00%
Total BILLING	183,004.37	199,746.00	0.00	199,746.00	(16,741.63)	91.62%
OTHER REVENUE SOURCES						
Interest Income	2,314.27	2,000.00	0.00	2,000.00	314.27	115.71%
Total OTHER REVENUE SOURCES	2,314.27	2,000.00	0.00	2,000.00	314.27	115.71%
Total Income	185,318.64	201,746.00	0.00	201,746.00	(16,427.36)	91.86%
Expenses						
PERSONNEL						
Salaries	57,494.29	57,297.00	0.00	57,297.00	(197.29)	100.34%
FICA	4,424.32	4,383.00	0.00	4,383.00	(41.32)	100.94%
Pension	2,728.53	3,438.00	0.00	3,438.00	709.47	79.36%
Health Insurance	10,790.09	13,000.00	0.00	13,000.00	2,209.91	83.00%
Worker's Compensation	2,160.42	2,386.00	0.00	2,386.00	225.58	90.55%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	77,597.65	80,917.00	0.00	80,917.00	3,319.35	95.90%
MANAGEMENT						
Supervisor Fees	1,180.00	1,200.00	0.00	1,200.00	20.00	98.33%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	8,884.25	9,925.00	100.00	10,025.00	1,140.75	88.62%
FEEES						
Tax Collection Fees	5,472.16	6,500.00	0.00	6,500.00	1,027.84	84.19%
Recording Fees & Charges	12.00	1,100.00	0.00	1,100.00	1,088.00	1.09%
Total FEEES	5,484.16	7,600.00	0.00	7,600.00	2,115.84	72.16%
OPERATING						
Computer Services	1,391.34	1,500.00	0.00	1,500.00	108.66	92.76%
Refuse Removal	564.00	600.00	0.00	600.00	36.00	94.00%
Pest Control	106.50	120.00	0.00	120.00	13.50	88.75%
Telephone	1,594.99	1,470.00	0.00	1,470.00	(124.99)	108.50%
Electric - Offices	1,424.04	1,420.00	0.00	1,420.00	(4.04)	100.28%
Insurance	4,339.90	3,400.00	989.40	4,389.40	49.50	98.87%
Office Supplies	2,363.99	2,400.00	0.00	2,400.00	36.01	98.50%
Postage	244.06	150.00	100.00	250.00	5.94	97.62%
Fuel & Lubricants	14,909.65	20,000.00	(639.40)	19,360.60	4,450.95	77.01%
Uniform Rental	2,407.76	2,050.00	0.00	2,050.00	(357.76)	117.45%
Shop Tools and Supplies	3,009.23	3,400.00	0.00	3,400.00	390.77	88.51%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
402 - Lot Mowing Fund
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,513.41	5,000.00	(550.00)	4,450.00	2,936.59	34.01%
Total OPERATING	33,868.87	41,510.00	(100.00)	41,410.00	7,541.13	81.79%
MAINTENANCE						
Janitorial	1,169.89	1,080.00	0.00	1,080.00	(89.89)	108.32%
Maintenance - Vehicle	124.16	1,000.00	0.00	1,000.00	875.84	12.42%
Maintenance-Lot Mowing	12,142.15	12,000.00	0.00	12,000.00	(142.15)	101.18%
Total MAINTENANCE	13,436.20	14,080.00	0.00	14,080.00	643.80	95.43%
CAPITAL OUTLAY						
Capital Outlay	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
Total CAPITAL OUTLAY	12,750.00	0.00	0.00	0.00	(12,750.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	152,021.13	201,745.00	0.00	201,745.00	49,723.87	75.35%
Net Income	33,297.51	1.00	0.00	1.00	33,296.51	...51.17%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
SEWER LINES LPA0069	483,293.37	0.00	0.00	0.00	483,293.37	0.00%
Wastewater Revenue	310,075.40	337,000.00	0.00	337,000.00	(26,924.60)	92.01%
Loan from General Fund	0.00	0.00	91,774.00	91,774.00	(91,774.00)	0.00%
Total BILLING	793,368.77	337,000.00	91,774.00	428,774.00	364,594.77	185.03%
OTHER REVENUE SOURCES						
Interest Income	998.75	250.00	0.00	250.00	748.75	399.50%
SRF- Wastewater	599,728.00	0.00	0.00	0.00	599,728.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
Total OTHER REVENUE SOURCES	600,726.75	55,250.00	0.00	55,250.00	545,476.75	...87.29%
Total Income	1,394,095.52	392,250.00	91,774.00	484,024.00	910,071.52	288.02%
Expenses						
PERSONNEL						
Salaries	95,644.86	83,529.00	0.00	83,529.00	(12,115.86)	114.50%
FICA	7,341.76	6,390.00	0.00	6,390.00	(951.76)	114.89%
Pension	3,968.25	5,012.00	0.00	5,012.00	1,043.75	79.17%
Health Insurance	16,148.32	18,952.00	0.00	18,952.00	2,803.68	85.21%
Worker's Compensation	3,149.09	3,479.00	0.00	3,479.00	329.91	90.52%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	126,252.28	117,964.00	0.00	117,964.00	(8,288.28)	107.03%
MANAGEMENT						
Supervisor Fees	590.00	600.00	0.00	600.00	10.00	98.33%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	200.00	300.00	103.60	65.47%
Memberships	156.25	100.00	100.00	200.00	43.75	78.13%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
Total MANAGEMENT	25,987.65	28,045.00	300.00	28,345.00	2,357.35	91.68%
OPERATING						
Computer Services	957.77	500.00	500.00	1,000.00	42.23	95.78%
Refuse Removal	282.00	300.00	0.00	300.00	18.00	94.00%
Pest Control	35.50	40.00	0.00	40.00	4.50	88.75%
Telephone	797.45	735.00	0.00	735.00	(62.45)	108.50%
Electric - Offices	711.94	710.00	0.00	710.00	(1.94)	100.27%
Insurance	17,359.60	1,360.00	16,023.00	17,383.00	23.40	99.87%
Office Supplies	1,217.62	1,200.00	0.00	1,200.00	(17.62)	101.47%
Postage	59.43	0.00	100.00	100.00	40.57	59.43%
Fuel & Lubricants	1,858.17	1,000.00	500.00	1,500.00	(358.17)	123.88%
Uniform Rental	828.73	820.00	0.00	820.00	(8.73)	101.06%
Contractual Services	11,800.00	12,000.00	0.00	12,000.00	200.00	98.33%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Wastewater Testing	6,016.00	8,480.00	0.00	8,480.00	2,464.00	70.94%
Electric - Wastewater Plant	10,932.78	5,000.00	5,000.00	10,000.00	(932.78)	109.33%
Step System	7,693.90	15,000.00	0.00	15,000.00	7,306.10	51.29%
Chemicals	5,050.00	6,000.00	0.00	6,000.00	950.00	84.17%
Shop Tools and Supplies	1,616.26	850.00	700.00	1,550.00	(66.26)	104.27%
Operating Equipment	3,368.30	4,000.00	0.00	4,000.00	631.70	84.21%
Total OPERATING	70,585.45	57,995.00	22,823.00	80,818.00	10,232.55	87.34%
MAINTENANCE						
Sludge Removal	1,760.00	2,900.00	0.00	2,900.00	1,140.00	60.69%
Maintenance - Wastewater	3,955.87	7,000.00	0.00	7,000.00	3,044.13	56.51%
Total MAINTENANCE	5,715.87	9,900.00	0.00	9,900.00	4,184.13	57.74%
CAPITAL OUTLAY						
Capital Outlay	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
Total CAPITAL OUTLAY	91,773.99	0.00	91,774.00	91,774.00	0.01	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	(2,723.00)	7,277.00	7,277.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	(19,236.36)	763.64	0.00	100.00%
Debt - FSB Line of Credit Interest	4,232.18	0.00	19,236.36	19,236.36	15,004.18	22.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	720,803.10	0.00	0.00	0.00	(720,803.10)	0.00%
Total OTHER	1,051,658.41	147,946.00	0.00	147,946.00	(903,712.41)	710.84%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(20,400.00)	0.00	0.00	0.00%
Total Expenses	1,371,973.65	392,250.00	91,774.00	484,024.00	(887,949.65)	283.45%
Net Income	22,121.87	0.00	0.00	0.00	22,121.87	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/11/2020	00084795	SUNAIR CO	3,780.00	WTP # 1 PUMP	No
9/23/2020	008530	POSTMASTER	165.00	3 ROLLS OF STAMPS	No
9/22/2020	1042000314	Wal-Mart Community	522.88	TV FOR MAINTENANCE SHOP	No
9/5/2020	1050-10006...	ABILA	318.15	SEPTEMBER 2020 ACCOUNTING	No
9/11/2020	122744136-...	OFFICE DEPOT BUSINESS CREDIT	181.91	BANKERS BOXES, SHARPIE, RING BINDERS	No
9/15/2020	124199635-...	OFFICE DEPOT BUSINESS CREDIT	72.95	WILSON JONES COLUMNAR BOOKS	No
9/8/2020	16233	FRANCES LESNIEWSKI	0.00	REFUND OVERPAYMENT 6233 PEBBLE LANE	No
9/8/2020	16234	SUZANNE WILSON	53.11	DEPOSIT REFUND 7079 GOLF CLUB DRIVE	No
9/8/2020	16235	PHYLLIS HOWELL	108.79	DEPOSIT REFUND 1216 GOLF COURT	No
9/8/2020	16236	ANA CINTRON	50.56	DEPOSIT REFUND 6032 CANDLER TERRACE	No
9/8/2020	16237	JAMES GROWDEN	11.94	DEPOSIT REFUND 8211 COZUMEL LANE	No
9/8/2020	16238	TYLER BERMAN	88.46	DEPOSIT REFUND 8817 CASTLE ROAD	No
9/8/2020	16239	Andrew's Supply	59.80	TRASH BAGS	No
9/8/2020	16240	Bill Lawens	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16241	William Nielander	1,000.00	SEPTEMBER 2020 RETAINER	No
9/8/2020	16242	Blue Tarp Financial, Inc	62.98	SHURFLO 1.0 GPM PUMP	No
9/8/2020	16243	Brian Acker	100.00	SEPTEMBER 2020 MEETING	No
	16244		0.00		Yes
9/8/2020	16245	COLE AUTO SUPPLY	5.24	1/8 DR 12 MM HEXBIT	No
9/8/2020		COLE AUTO SUPPLY	28.40	7PCS 1/2 HX SKT SET	No
9/8/2020		COLE AUTO SUPPLY	250.15	BATTERY	No
9/8/2020		COLE AUTO SUPPLY	59.51	FUEL FILTER AND SHOP TOWELS	No
9/8/2020		COLE AUTO SUPPLY	44.24	FUELE LINE, ELECT BATTERY	No
9/8/2020		COLE AUTO SUPPLY	9.91	GAUGE	No
9/8/2020		COLE AUTO SUPPLY	66.72	HYDRAULIC FILTER	No
9/8/2020		COLE AUTO SUPPLY	319.76	HYDRAULIC FLUID	No
9/8/2020		COLE AUTO SUPPLY	228.31	HYDRAULIC FLUID, BUCKET	No
9/8/2020		COLE AUTO SUPPLY	8.78	NAPAGOLD OIL FILTER	No
9/8/2020		COLE AUTO SUPPLY	29.99	PULLPTTMANARM	No
9/8/2020		COLE AUTO SUPPLY	15.26	SEALED STT LAMP	No
9/8/2020		COLE AUTO SUPPLY	69.99	TEMP GUN	No
9/8/2020		COLE AUTO SUPPLY	13.54	WIPER BLADES	No
9/8/2020	16246	Creative Printing	841.32	ENVELOPES AND POSTAGE SEPTEMBER 2020 BREEZE	No
9/8/2020		Creative Printing	1,274.00	SEPTEMBER 2020 BREEZE	No
9/8/2020		Creative Printing	356.00	SEPTEMBER 2020 BREEZE INSERT	No
9/8/2020	16247	Crystal Springs	26.27	MONTHLY SERVICE	No
9/8/2020	16248	Deborah Cleveland	320.00	SEPTEMBER 2020 CLEANING	No
9/8/2020	16249	FERGUSON WATERWORKS	240.00	PVC	No
9/8/2020		FERGUSON WATERWORKS	4.21	SERVICE CHARGE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/8/2020	16250	Fields Equipment Company, Inc.	1,112.78	2 TIE ROD ASSEMBLY	No
9/8/2020		Fields Equipment Company, Inc.	35.04	FILLER CAP	No
9/8/2020		Fields Equipment Company, Inc.	339.91	KINGPIN, SHIM KIT	No
9/8/2020		Fields Equipment Company, Inc.	245.13	SEAL KIT	No
9/8/2020		Fields Equipment Company, Inc.	239.48	SHAFT	No
9/8/2020		Fields Equipment Company, Inc.	19.11	SNAP RING	No
9/8/2020	16251	Guardian Community Resource Mgmt, Inc	3,120.00	SEPTEMBER 2020 TASK ORDER 1.2	No
9/8/2020	16252	HAWKINS INC	693.25	LIQUID BLEACH	No
9/8/2020	16253	Joe DeCerber	771.98	REIMBURSE MONTHLY EXPENSES SEPT 2020	No
9/8/2020	16254	John Deere Government & National Sales	15,204.48	JOHN DEERE GATOR	No
9/8/2020	16255	KAY GORHAM	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16256	Lakeside Air Conditioning INC	95.00	REPAIRED A/C AT DISTRICT OFFICE	No
9/8/2020	16257	MELONY CULPEPPER	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16258	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2020 IT SUPPORT	No
9/8/2020	16259	OFFICE DEPOT BUSINESS CREDIT	627.44	DESK CHAIRS, MOUSEPAD, MOUSE	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	179.46	FAX MACHINE TONER AND DRUM, TIME CARDS	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	292.48	TIME CLOCK, TIME CARDS	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	159.89	TONER BLACK	No
9/8/2020		OFFICE DEPOT BUSINESS CREDIT	247.78	TONER MAGENTA	No
9/8/2020	16260	PACE ANALYTICAL SERVICES, LLC	151.00	DRINKING WATER SAMPLES	No
9/8/2020	16261	PASSARELLA & ASSOCIATES	420.00	GIS SERVICES THROUGH MAY 31, 2020	No
9/8/2020	16262	Pugh Utilities Services, Inc	1,380.46	WASTEWATER OPERATIONS AUGUST 2020	No
9/8/2020	16263	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
9/8/2020	16264	Somers Irrigation	97.04	BALL VALVE, 90 ELL SLIP	No
9/8/2020	16265	STREAMLINE	200.00	SEPTEMBER 2020 PORTAL HOSTING	No
9/8/2020	16266	Sunshine State One Call of Florida Inc.	23.94	AUGUST 2020 LOCATE TICKETS	No
9/8/2020	16267	Taylor Oil	2,356.70	GAS AND DIESEL FUEL	No
9/8/2020	16268	Tim Mckenna	100.00	SEPTEMBER 2020 MEETING	No
9/8/2020	16269	Triangle Hardware	9.88	5/8 BOLTS, NUTS, WASHERS	No
9/8/2020		Triangle Hardware	12.99	ALL PURPOSE CEMENT	No
9/8/2020		Triangle Hardware	6.99	GALV PIPE NIPPLE 2X2	No
9/8/2020		Triangle Hardware	14.59	MASONRY BIT	No
9/8/2020	16270	Two Boring Kin	360.00	DIRCTIONAL BORE 7325 CORAL RIDGE ROAD	No
9/8/2020	16271	Unifirst Corporation	183.68	UNIFORM AND JANITORIAL SERVICES	No
9/8/2020	16272	USA Blue Book	104.53	METER READER LENS	No
9/8/2020	16273	Xerox Corporation	182.46	AUGUST 2020 SERVICE	No
9/8/2020	16274	JERRY PHILLIPS	3.04	DEPOSIT REFUND 301 CARDINAL ROAD	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/21/2020	16275	Bill Jarrett Ford	27,182.78	2020 FORD F150	No
9/22/2020	16276	JAMES GROWDEN	34.17	REFUND OVERPAYMENT 8213 COZUMEL LANE	No
9/22/2020	16277	ADAPCO	8,993.96	MOSQUITO CHEMICALS	No
9/22/2020	16278	ALL ABOUT LAWN	231.60	ELECTRIC STARTER	No
9/22/2020		ALL ABOUT LAWN	592.83	SPINDLE ASSEMBLY	No
9/22/2020		ALL ABOUT LAWN	339.95	TRIMMER	No
9/22/2020	16279	Andrew's Supply	74.90	TRASH BAG LINERS	No
9/22/2020	16280	Bassett Electronics Inc.	975.00	UBIQUITI YAGI 900 MHZ ANTENNA AND BRIDGE FOR SECURITY CAMER	No
9/22/2020	16281	Coker Fuel Inc.	1,345.88	FUEL FOR OFFICE GENERATOR	No
9/22/2020	16282	Craig A. Smith & Associates	33,500.00	SRF DRINKING WATER 28053 THROUGH AUGUST 31, 2020	No
9/22/2020	16283	CWS FABRICATION & HYDRAULICS INC	56.84	HOSE AND FITTINGS	No
9/22/2020	16284	Direct TV	4.25	TV SERVICE	No
9/22/2020	16285	Excavation Point	5,119.20	PAY APP NO 4 SEWER LINES HWY 98	No
9/22/2020	16286	FERGUSON WATERWORKS	440.00	DR9 HDPE BLUE PIPE	No
9/22/2020	16287	FERGUSON WATERWORKS	168.00	PVC CEMENT, PURPLE PRIMER	No
9/22/2020	16288	HAWKINS INC	649.50	LIQUID BLEACH	No
9/22/2020	16289	Home Depot Credit Services	136.77	CAUTION TAPE, BLEACH, TRASH CAN, FLAG, RAIN GAUGE	No
9/22/2020	16290	Home Depot Credit Services	98.32	FILTERS, ANTBACTERIAL WASH, ADJUST WRENCH	No
9/22/2020	16291	NEXAIR LLC	229.38	14 BLADE STEEL SHIELD PWER MAX AND NOZZLE	No
9/22/2020	16292	PASSARELLA & ASSOCIATES	370.00	GIS SERVICE THROUGH AUGUST 2020	No
9/22/2020	16293	R & M SERVICE SOLUTIONS	11,526.00	HYDRANT MAINTENANCE	No
9/22/2020	16294	SAFETY-KLEEN SYSTEMS INC	153.19	SOLVENT SERVICE	No
9/22/2020	16295	Somers Irrigation	180.00	2 SCH 40 PVC PIPE	No
9/22/2020	16296	Taylor Oil	2,276.31	GAS AND DIESEL FUEL	No
9/14/2020	2444242	Two Boring Kin	306.00	DIRECTIONAL BORE 817 WOODSIDE PLACE	No
9/23/2020	2557841	Unifirst Corporation	226.91	UNIFORM AND JANITORIAL SERVICE	No
9/22/2020	303705180	Unifirst Corporation	345.08	UNIFORM AND JANITORIAL SERVICES	No
9/18/2020	3583437	Amazon.Com	172.56	PAPER TOWELS, TRASH BAGS	No
9/14/2020	515527	Amazon.Com	159.00	FLAG POLE LIGHT FOR BARK PARK	No
9/23/2020	5998622	Amazon.Com	31.50	SEPTEMBER 2020 EMAIL BLAST	No
9/8/2020	7448302-31...	Amazon.Com	68.13	10 ROLLS DOGI POT LITER BAGS	No
9/11/2020	9505515023...	POSTMASTER	1,216.32	EMPLOYEE PAID SUPPLEMENTAL	No
9/22/2020	CL31124360...	Century Link	268.32	FLAG POLE LIGHT 6 VOLT 12 ULTRA LED	No
9/22/2020	CL31145122...	Century Link	48.52	2 SOAP DISPENSERS FOR PARKS BATHROOM	No
9/22/2020	CL31170007...	Century Link	15.05	PRIORITY MAIL PACKAGE	No
			76.84	SEPTEMBER 2020 C CENTER	No
			296.41	SEPTEMBER 2020 MAINT SHOP	No
			313.56	SEPTEMBER 2020 DISTRICT OFFICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
9/15/2020	DE06393280...	Duke Energy	16.07	AUGUST 2020 LAKEVIEW DRIVE SIGN	No
9/23/2020	DE06393280...	Duke Energy	15.94	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/25/2020	DE15329913...	Duke Energy	403.30	SEPTEMBER 2020 MAINT SHOP	No
9/3/2020	DE26379375...	Duke Energy	21.74	SEPTEMBER 2020 OAK LEAFE LIFT STATION	No
9/28/2020	DE30895512...	Duke Energy	15.19	SEPTEMBER 2020 MONTE REAL	No
9/15/2020	DE30895515...	Duke Energy	15.69	AUGUST 2020 MONTE REAL BLVD	No
9/25/2020	DE38516380...	Duke Energy	55.43	SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION	No
9/15/2020	DE39774503...	Duke Energy	27.51	AUGUST 2020 SPRING LAKE BLVD PUMP SIGN	No
9/28/2020	DE39774503...	Duke Energy	26.54	SEPTEMBER 2020 US 98 VILLAGE II	No
9/15/2020	DE55044046...	Duke Energy	14.43	AUGUST 2020 US HWY 98 ENTRANCE	No
9/28/2020	DE55044046...	Duke Energy	14.43	SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN	No
9/28/2020	DE60412074...	Duke Energy	15.31	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/15/2020	DE67991560...	Duke Energy	347.36	AUGUST 2020 DISTRICT OFFICE	No
9/28/2020	DE67991560...	Duke Energy	349.04	SEPTEMBER 2020 DISTRICT OFFICE	No
9/15/2020	DE73469830...	Duke Energy	16.07	AUGUST 2020 FLORAL DRIVE SIGN	No
9/28/2020	DE73469830...	Duke Energy	15.83	SEPTEMBER 2020 FLORAL DRIVE SIGN	No
9/25/2020	DE74019820...	Duke Energy	678.02	SEPTEMBER 2020 WASTEWATER PLANT	No
9/3/2020	DE74031656...	Duke Energy	7,718.13	AUGUST 2020 STREET LIGHTS	No
9/30/2020	DE74031656...	Duke Energy	7,824.78	SEPTEMBER 2020 STREET LIGHTS	No
9/15/2020	DE74390240...	Duke Energy	14.43	AUGUST 2020 CANDLER TERRACE PUMPE	No
9/28/2020	DE74390240...	Duke Energy	14.43	SEPTEMBER 2020 CANDLER TER PUMP	No
9/25/2020	DE74393121...	Duke Energy	2,027.52	SEPTEMBER 2020 PUMP STATION	No
9/30/2020	DE74398881...	Duke Energy	8.66	SEPTEMBER 2020 LAKEVIEW DRIVE	No
9/15/2020	DE74439204...	Duke Energy	28.66	AUGUST 2020 OLD SHOP	No
9/28/2020	DE74439204...	Duke Energy	29.83	SEPTEMBER 2020 OLD SHOP	No
9/25/2020	DE74440644...	Duke Energy	1,027.17	SEPTEMBER 2020 WATER PLANT	No
9/15/2020	DE74607696...	Duke Energy	14.43	AUGUST 2020 TENNIS COURTS	No
9/28/2020	DE74607696...	Duke Energy	14.43	SEPTEMBER 2020 TENNIS COURTS	No
9/15/2020	DE74612016...	Duke Energy	84.26	AUGUST 2020 C CENTER	No
9/28/2020	DE74612016...	Duke Energy	43.31	SEPTEMBER 2020 C CENTER	No
9/14/2020	EFTPS09112...	EFTPS (PAYROLL TAXES)	3,740.16	PAYROLL TAXES W/E 9-11-2020	No
9/14/2020	EFTPS09182...	EFTPS (PAYROLL TAXES)	3,754.42	PAYROLL TAXES W/E 9-18-2020	No
9/21/2020	EFTPS09252...	EFTPS (PAYROLL TAXES)	3,754.44	PAYROLL TAXES W/E 9-25-2020	No
9/28/2020	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,634.04	PAYROLL TAXES W/E 9-30-2020	No
9/16/2020	FSBLOANSEP...	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2020 LOAN PAYMENT	No
9/16/2020	FSBLOCSEPT...	FIRST SOUTHERN BANK	1,422.32	LINE OF CREDIT INTEREST	No
9/16/2020	RECFEESCLO...	Simplifile E Recording	48.00	RECORDING FEES	No
9/8/2020	v10542	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/7/2020	No
9/8/2020	v10543	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 9/7/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/8/2020	v10544	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 9/7/2020	No
9/8/2020	v10545	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/7/2020	No
9/8/2020	v10546	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 9/7/2020	No
9/8/2020	v10547	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/7/2020	No
9/8/2020	v10548	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/7/2020	No
9/8/2020	v10549	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/7/2020	No
9/8/2020	v10550	Torrey C. Riley	729.14	Employee: 31; Pay Date: 9/7/2020	No
9/8/2020	v10551	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 9/7/2020	No
9/8/2020	v10552	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/7/2020	No
9/8/2020	v10553	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/7/2020	No
9/8/2020	v10554	ALAN J. VERDIER	611.59	Employee: 36; Pay Date: 9/7/2020	No
9/8/2020	v10555	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/7/2020	No
9/14/2020	v10556	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/14/2020	No
9/14/2020	v10557	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 9/14/2020	No
9/14/2020	v10558	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/14/2020	No
9/14/2020	v10559	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/14/2020	No
9/14/2020	v10560	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 9/14/2020	No
9/14/2020	v10561	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/14/2020	No
9/14/2020	v10562	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/14/2020	No
9/14/2020	v10563	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 9/14/2020	No
9/14/2020	v10564	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/14/2020	No
9/14/2020	v10565	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/14/2020	No
9/14/2020	v10566	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/14/2020	No
9/14/2020	v10567	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/14/2020	No
9/14/2020	v10568	Torrey C. Riley	807.62	Employee: 31; Pay Date: 9/14/2020	No
9/14/2020	v10569	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/14/2020	No
9/21/2020	v10570	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/21/2020	No
9/21/2020	v10571	Cynthia D. Bacon	584.77	Employee: 28; Pay Date: 9/21/2020	No
9/21/2020	v10572	EDGAR L. BLOUNT	630.88	Employee: 35; Pay Date: 9/21/2020	No
9/21/2020	v10573	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/21/2020	No
9/21/2020	v10574	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 9/21/2020	No
9/21/2020	v10575	JACKIE N. DEESE	851.41	Employee: 33; Pay Date: 9/21/2020	No
9/21/2020	v10576	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/21/2020	No
9/21/2020	v10577	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/21/2020	No
9/21/2020	v10578	Torrey C. Riley	807.62	Employee: 31; Pay Date: 9/21/2020	No
9/21/2020	v10579	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/21/2020	No
9/21/2020	v10580	Matthew C. Thompson	665.93	Employee: 23; Pay Date: 9/21/2020	No
9/21/2020	v10581	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/21/2020	No
9/21/2020	v10582	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/21/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2020 Through 9/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/21/2020	v10583	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/21/2020	No
9/28/2020	v10584	Catherine D. Angell	955.32	Employee: 01; Pay Date: 9/28/2020	No
9/28/2020	v10585	Cynthia D. Bacon	584.76	Employee: 28; Pay Date: 9/28/2020	No
9/28/2020	v10586	EDGAR L. BLOUNT	630.89	Employee: 35; Pay Date: 9/28/2020	No
9/28/2020	v10587	Ronald c. Cleveland	563.00	Employee: 38; Pay Date: 9/28/2020	No
9/28/2020	v10588	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 9/28/2020	No
9/28/2020	v10589	JACKIE N. DEESE	851.42	Employee: 33; Pay Date: 9/28/2020	No
9/28/2020	v10590	Kyle T. Murray	657.82	Employee: 29; Pay Date: 9/28/2020	No
9/28/2020	v10591	Randolph Nelson	948.78	Employee: 12; Pay Date: 9/28/2020	No
9/28/2020	v10592	Torrey C. Riley	526.27	Employee: 31; Pay Date: 9/28/2020	No
9/28/2020	v10593	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 9/28/2020	No
9/28/2020	v10594	Matthew C. Thompson	665.94	Employee: 23; Pay Date: 9/28/2020	No
9/28/2020	v10595	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 9/28/2020	No
9/28/2020	v10596	ALAN J. VERDIER	531.24	Employee: 36; Pay Date: 9/28/2020	No
9/28/2020	v10597	MIRANDA J. WOODARD	519.45	Employee: 37; Pay Date: 9/28/2020	No

Report Total 223,209.95

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/3/2020	101105	First Southern Bank	Wastewater		21.74	SEPTEMBER 2020 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	21.74	
CD2020-100	9/3/2020	535430	Electric - Wastewater Plant	Wastewater	21.74		SEPTEMBER 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		21.74	0.00	
CD2020-100	9/5/2020	101105	First Southern Bank			31.80	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				31.82	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				63.63	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				95.45	SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	101105				95.45	SEPTEMBER 2020 ACCOUNTING
		Total 101105	First Southern Bank		0.00	318.15	
CD2020-100	9/5/2020	513342	Computer Services	Wastewater	31.80		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Parks	31.82		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Lot Mowing	63.63		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		Water	95.45		SEPTEMBER 2020 ACCOUNTING
CD2020-100	9/5/2020	513342		General Government	95.45		SEPTEMBER 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-100	9/8/2020	101105	First Southern Bank			48.52	2 SOAP DISPENSERS FOR PARKS BATHROOM
		Total 101105	First Southern Bank		0.00	48.52	
CD2020-100	9/8/2020	572460	Maintenance-Parks	Parks	48.52		2 SOAP DISPENSERS FOR PARKS BATHROOM
		Total 572460	Maintenance-Parks		48.52	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/11/2020	513520	Postage	General Government	4.52		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Water	4.52		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Lot Mowing	3.01		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Parks	1.51		PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	513520		Wastewater	1.49		PRIORITY MAIL PACKAGE
		Total 513520	Postage		15.05	0.00	
CD2020-100	9/11/2020	101105	First Southern Bank			4.52	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				4.52	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				3.01	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				1.51	PRIORITY MAIL PACKAGE
CD2020-100	9/11/2020	101105				1.49	PRIORITY MAIL PACKAGE
		Total 101105	First Southern Bank		0.00	15.05	
CD2020-100	9/14/2020	217100	FICA Liability	Drainage	416.60		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Parks	235.02		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Water	645.44		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Lot Mowing	183.20		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217100		Wastewater	289.10		PAYROLL TAXES W/E 9-11-2020
		Total 217100	FICA Liability		2,137.88	0.00	
CD2020-100	9/14/2020	217200	Federal Tax Liability	Drainage	266.12		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Parks	128.33		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Mosquito	29.46		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Water	493.60		PAYROLL TAXES W/E 9-11-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/14/2020	217200		Lot Mowing	101.81		PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	217200		Wastewater	231.89		PAYROLL TAXES W/E 9-11-2020
		Total 217200	Federal Tax Liability		1,602.28	0.00	
CD2020-100	9/14/2020	101105	First Southern Bank			416.60	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				235.02	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				47.56	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				320.96	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				645.44	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				183.20	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				289.10	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				266.12	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				128.33	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				29.46	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				351.07	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				493.60	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				101.81	PAYROLL TAXES W/E 9-11-2020
CD2020-100	9/14/2020	101105				231.89	PAYROLL TAXES W/E 9-11-2020
		Total 101105	First Southern Bank		0.00	3,740.16	
CD2020-100	9/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	1,422.32		LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		1,422.32	0.00	
CD2020-100	9/16/2020	101105	First Southern Bank	Wastewater		1,422.32	LINE OF CREDIT INTEREST

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/16/2020	Total 101105	First Southern Bank		0.00	1,422.32	
		517735	Debt - FSB Loan Principal	General Government	1,702.66		SEPTEMBER 2020 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,702.66	0.00	
CD2020-100	9/16/2020	517745	Debt - FSB Loan Interest	General Government	1,538.83		SEPTEMBER 2020 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,538.83	0.00	
CD2020-100	9/16/2020	101105	First Southern Bank			1,702.66	SEPTEMBER 2020 LOAN PAYMENT
CD2020-100	9/16/2020	101105				1,538.83	SEPTEMBER 2020 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2020-100	9/22/2020	513415	Telephone	General Government	88.93		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Water	88.92		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Lot Mowing	59.28		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Parks	29.64		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	513415		Wastewater	29.64		SEPTEMBER 2020 MAINT SHOP
		Total 513415	Telephone		296.41	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			88.93	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				88.92	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				59.28	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				29.64	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/22/2020	101105				29.64	SEPTEMBER 2020 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	296.41	
CD2020-100	9/22/2020	513415	Telephone	General Government	94.07		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Water	94.07		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Lot Mowing	62.71		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Parks	31.36		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	513415		Wastewater	31.35		SEPTEMBER 2020 DISTRICT OFFICE
		Total 513415	Telephone		313.56	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			94.07	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				94.07	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				62.71	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				31.36	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-100	9/22/2020	101105				31.35	SEPTEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	313.56	
CD2020-100	9/22/2020	572430	Electric - Parks & Median Signs	Parks	76.84		SEPTEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		76.84	0.00	
CD2020-100	9/22/2020	101105	First Southern Bank			76.84	SEPTEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	76.84	
CD2020-100	9/25/2020	513430	Electric - Offices	General Government	120.99		SEPTEMBER 2020 MAJINT SHOP
CD2020-100	9/25/2020	513430		Water	120.99		SEPTEMBER 2020 MAJINT SHOP
CD2020-100	9/25/2020	513430		Lot Mowing	80.66		SEPTEMBER 2020 MAJINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/25/2020	513430		Parks	40.33		SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	513430		Wastewater	40.33		SEPTEMBER 2020 MAINT SHOP
		Total 513430	Electric - Offices		403.30	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			120.99	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				120.99	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				80.66	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				40.33	SEPTEMBER 2020 MAINT SHOP
CD2020-100	9/25/2020	101105				40.33	SEPTEMBER 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	403.30	
CD2020-100	9/25/2020	535430	Electric - Wastewater Plant	Wastewater	678.02		SEPTEMBER 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		678.02	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			678.02	SEPTEMBER 2020 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	678.02	
CD2020-100	9/25/2020	535430	Electric - Wastewater Plant	Wastewater	55.43		SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		55.43	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			55.43	SEPTEMBER 2020 91 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	55.43	
CD2020-100	9/25/2020	533430	Electric - Water Plant	Water	1,027.17		SEPTEMBER 2020 WATER PLANT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-100	9/25/2020	Total 533430	Electric - Water Plant		1,027.17	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			1,027.17	SEPTEMBER 2020 WATER PLANT
CD2020-100	9/25/2020	Total 101105	First Southern Bank		0.00	1,027.17	
CD2020-100	9/25/2020	538430	Electric - Pump Station	Drainage	2,027.52		SEPTEMBER 2020 PUMP STATION
CD2020-100	9/25/2020	Total 538430	Electric - Pump Station		2,027.52	0.00	
CD2020-100	9/25/2020	101105	First Southern Bank			2,027.52	SEPTEMBER 2020 PUMP STATION
CD2020-100	9/14/2020	Total 101105	First Southern Bank		0.00	2,027.52	
Total CD2020-100					13,685.68	13,685.68	
CD2020-101	9/14/2020	217100	FICA Liability	Drainage	417.10		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Parks	235.18		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Water	645.78		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Lot Mowing	183.94		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 9-18-2020
Total CD2020-101		Total 217100	FICA Liability		2,139.60	0.00	
CD2020-101	9/14/2020	217200	Federal Tax Liability	Drainage	268.67		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Parks	129.25		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Mosquito	30.60		PAYROLL TAXES W/E 9-18-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-101	9/14/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Water	497.69		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Lot Mowing	105.84		PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-18-2020
		Total 217200	Federal Tax Liability		1,614.82	0.00	
CD2020-101	9/14/2020	101105	First Southern Bank			417.10	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				235.18	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				47.56	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				320.96	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				645.78	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				183.94	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				289.08	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				268.67	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				129.25	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				30.60	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				351.07	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				497.69	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				105.84	PAYROLL TAXES W/E 9-18-2020
CD2020-101	9/14/2020	101105				231.70	PAYROLL TAXES W/E 9-18-2020
		Total 101105	First Southern Bank		0.00	3,754.42	
Total CD2020-101					3,754.42	3,754.42	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-102	9/11/2020	513510	Office Supplies	General Government	54.58		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Water	54.57		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Lot Mowing	36.38		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Parks	18.19		BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	513510		Wastewater	18.19		BANKERS BOXES, SHARPIE, RING BINDERS
		Total 513510	Office Supplies		181.91	0.00	
CD2020-102	9/11/2020	101105	First Southern Bank			54.58	BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105				54.57	BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105				36.38	BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105				18.19	BANKERS BOXES, SHARPIE, RING BINDERS
CD2020-102	9/11/2020	101105				18.19	BANKERS BOXES, SHARPIE, RING BINDERS
		Total 101105	First Southern Bank		0.00	181.91	
CD2020-102	9/14/2020	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Water	473.75		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,216.32	0.00	
CD2020-102	9/14/2020	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-102	9/14/2020	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				473.75	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2020-102	9/14/2020	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,216.32	
CD2020-102	9/15/2020	538526	Shop Tools and Supplies	Drainage	21.89		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Water	21.89		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Lot Mowing	14.59		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Parks	7.30		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Mosquito	3.65		WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	538526		Wastewater	3.63		WILSON JONES COLUMNAR BOOKS
		Total 538526	Shop Tools and Supplies		72.95	0.00	
CD2020-102	9/15/2020	101105	First Southern Bank			21.89	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				21.89	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				14.59	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				7.30	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				3.65	WILSON JONES COLUMNAR BOOKS
CD2020-102	9/15/2020	101105				3.63	WILSON JONES COLUMNAR BOOKS
		Total 101105	First Southern Bank		0.00	72.95	

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CD2020-102	9/16/2020	513491	Recording Fees & Charges	Water	48.00		RECORDING FEES
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2020-102	9/16/2020	101105	First Southern Bank			48.00	RECORDING FEES
		Total 101105	First Southern Bank		0.00	48.00	
Total CD2020-102					1,519.18	1,519.18	
CD2020-103	9/14/2020	513510	Office Supplies	General Government	51.77		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Water	51.77		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Lot Mowing	34.51		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Parks	17.26		PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	513510		Wastewater	17.25		PAPER TOWELS, TRASH BAGS
		Total 513510	Office Supplies		172.56	0.00	
CD2020-103	9/14/2020	101105	First Southern Bank			51.77	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				51.77	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				34.51	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				17.26	PAPER TOWELS, TRASH BAGS
CD2020-103	9/14/2020	101105				17.25	PAPER TOWELS, TRASH BAGS
		Total 101105	First Southern Bank		0.00	172.56	
CD2020-103	9/18/2020	572460	Maintenance-Parks	Parks	68.13		10 ROLLS DOGI POT LITER BAGS
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2020-103	9/18/2020	101105	First Southern Bank			68.13	10 ROLLS DOGI POT LITER BAGS
		Total 101105	First Southern Bank		0.00	68.13	
CD2020-103	9/21/2020	217100	FICA Liability	Drainage	417.12		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Parks	235.18		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Mosquito	47.56		PAYROLL TAXES W/E 9-25-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-103	9/21/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Water	645.76		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Lot Mowing	183.94		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217100		Wastewater	289.10		PAYROLL TAXES W/E 9-25-2020
		Total 217100	FICA Liability		2,139.62	0.00	
CD2020-103	9/21/2020	217200	Federal Tax Liability	Drainage	268.67		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Parks	129.25		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Mosquito	30.60		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Water	497.69		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Lot Mowing	105.84		PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-25-2020
		Total 217200	Federal Tax Liability		1,614.82	0.00	
CD2020-103	9/21/2020	101105	First Southern Bank			417.12	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				235.18	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				47.56	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				320.96	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				645.76	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				183.94	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				289.10	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				268.67	PAYROLL TAXES W/E 9-25-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-103	9/21/2020	101105				129.25	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				30.60	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				351.07	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				497.69	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				105.84	PAYROLL TAXES W/E 9-25-2020
CD2020-103	9/21/2020	101105				231.70	PAYROLL TAXES W/E 9-25-2020
		Total 101105	First Southern Bank		0.00	3,754.44	
Total CD2020-103					3,995.13	3,995.13	
CD2020-104	9/22/2020	513342	Computer Services	General Government	9.45		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Water	9.45		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Lot Mowing	6.30		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Parks	3.15		SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	513342		Wastewater	3.15		SEPTEMBER 2020 EMAIL BLAST
		Total 513342	Computer Services		31.50	0.00	
CD2020-104	9/22/2020	101105	First Southern Bank			9.45	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				9.45	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				6.30	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				3.15	SEPTEMBER 2020 EMAIL BLAST
CD2020-104	9/22/2020	101105				3.15	SEPTEMBER 2020 EMAIL BLAST
		Total 101105	First Southern Bank		0.00	31.50	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-104	9/30/2020	572430	Electric - Parks & Median Signs	Parks	8.66		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.66	0.00	
CD2020-104	9/30/2020	101105	First Southern Bank			8.66	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8.66	
CD2020-104	9/30/2020	541430	Electric - St Lights	Street Lights	7,824.78		SEPTEMBER 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,824.78	0.00	
CD2020-104	9/30/2020	101105	First Southern Bank			7,824.78	SEPTEMBER 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,824.78	
Total CD2020-104							
CD2020-105	9/22/2020	513600	Capital Outlay	Drainage	522.88		TV FOR MAINTENANCE SHOP
		Total 513600	Capital Outlay		522.88	0.00	
CD2020-105	9/22/2020	101105	First Southern Bank	Drainage		522.88	TV FOR MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	522.88	
CD2020-105	9/23/2020	513520	Postage	General Government	49.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Water	Water	49.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Lot Mowing	Lot Mowing	33.00		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Parks	Parks	16.50		3 ROLLS OF STAMPS
CD2020-105	9/23/2020	513520	Wastewater	Wastewater	16.50		3 ROLLS OF STAMPS
		Total 513520	Postage		165.00	0.00	
CD2020-105	9/23/2020	101105	First Southern Bank			49.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105				49.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105				33.00	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105				16.50	3 ROLLS OF STAMPS
CD2020-105	9/23/2020	101105				16.50	3 ROLLS OF STAMPS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-105	9/23/2020	Total 101105	First Southern Bank		0.00	165.00	
		572430	Electric - Parks & Median Signs	Parks	15.94		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.94	0.00	
CD2020-105	9/23/2020	101105	First Southern Bank			15.94	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.94	
CD2020-105	9/28/2020	217100	FICA Liability	Drainage	406.52		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Parks	231.66		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Mosquito	16.96		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		General Government	320.96		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Water	638.72		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Lot Mowing	178.60		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217100		Wastewater	289.08		PAYROLL TAXES W/E 9-30-2020
		Total 217100	FICA Liability		2,082.50	0.00	
CD2020-105	9/28/2020	217200	Federal Tax Liability	Drainage	255.41		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Parks	124.82		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Mosquito	7.83		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		General Government	351.07		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Water	486.89		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Lot Mowing	93.82		PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	217200		Wastewater	231.70		PAYROLL TAXES W/E 9-30-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,551.54	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			406.52	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				231.66	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				16.96	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				320.96	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				638.72	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				178.60	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				289.08	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				255.41	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				124.82	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				7.83	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				351.07	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				486.89	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				93.82	PAYROLL TAXES W/E 9-30-2020
CD2020-105	9/28/2020	101105				231.70	PAYROLL TAXES W/E 9-30-2020
		Total 101105	First Southern Bank		0.00	3,634.04	
CD2020-105	9/28/2020	513430	Electric - Offices	General Government	104.72		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Water	104.71		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Lot Mowing	69.81		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Parks	34.90		SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	513430		Wastewater	34.90		SEPTEMBER 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		349.04	0.00	

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CD2020-105	9/28/2020	101105	First Southern Bank			104.72	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				104.71	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				69.81	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				34.90	SEPTEMBER 2020 DISTRICT OFFICE
CD2020-105	9/28/2020	101105				34.90	SEPTEMBER 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	349.04	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.83		SEPTEMBER 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		15.83	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.83	SEPTEMBER 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	15.83	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.31		SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		15.31	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.31	SEPTEMBER 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	15.31	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	26.54		SEPTEMBER 2020 US 98 VILLAGE II
		Total 572430	Electric - Parks & Median Signs		26.54	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			26.54	SEPTEMBER 2020 US 98 VILLAGE II
		Total 101105	First Southern Bank		0.00	26.54	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	15.19		SEPTEMBER 2020 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		15.19	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			15.19	SEPTEMBER 2020 MONTE REAL
		Total 101105	First Southern Bank		0.00	15.19	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	43.31		SEPTEMBER 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		43.31	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			43.31	SEPTEMBER 2020 C CENTER
		Total 101105	First Southern Bank		0.00	43.31	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-105	9/28/2020	513430	Electric - Offices	General Government	8.95		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Water	Water	8.95		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Lot Mowing	Lot Mowing	5.97		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Parks	Parks	2.98		SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	513430	Wastewater	Wastewater	2.98		SEPTEMBER 2020 OLD SHOP
		Total 513430	Electric - Offices		29.83	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			8.95	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			8.95	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			5.97	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			2.98	SEPTEMBER 2020 OLD SHOP
CD2020-105	9/28/2020	101105	First Southern Bank			2.98	SEPTEMBER 2020 OLD SHOP

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-105	9/28/2020	Total 101105	First Southern Bank		0.00	29.83	
		572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-105	9/28/2020	572430	Electric - Parks & Median Signs	Parks	14.43		SEPTEMBER 2020 CANDLER TER PUMP
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-105	9/28/2020	101105	First Southern Bank			14.43	SEPTEMBER 2020 CANDLER TER PUMP
		Total 101105	First Southern Bank		0.00	14.43	
Total CD2020-105					4,876.20	4,876.20	
CD2020-106	9/23/2020	572460	Maintenance-Parks	Parks	268.32		FLAG POLE LIGHT 6 VOLT 12 ULTRA LED
		Total 572460	Maintenance-Parks		268.32	0.00	
CD2020-106	9/23/2020	101105	First Southern Bank			268.32	FLAG POLE LIGHT 6 VOLT 12 ULTRA LED
		Total 101105	First Southern Bank		0.00	268.32	
CD2020-106	9/23/2020	572460	Maintenance-Parks	Parks	159.00		FLAG POLE LIGHT FOR BARK PARK
		Total 572460	Maintenance-Parks		159.00	0.00	
CD2020-106	9/23/2020	101105	First Southern Bank			159.00	FLAG POLE LIGHT FOR BARK PARK
		Total 101105	First Southern Bank		0.00	159.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-106					427.32	427.32	
CD2020-107	9/11/2020	513600	Capital Outlay	Water	3,780.00		WTP # 1 PUMP
		Total 513600	Capital Outlay		3,780.00	0.00	
CD2020-107	9/11/2020	101105	First Southern Bank			3,780.00	WTP # 1 PUMP
		Total 101105	First Southern Bank		0.00	3,780.00	
Total CD2020-107					3,780.00	3,780.00	
CD2020-95	9/3/2020	101105	First Southern Bank			7,718.13	AUGUST 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	7,718.13	
CD2020-95	9/3/2020	541430	Electric - St Lights	Street Lights	7,718.13		AUGUST 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,718.13	0.00	
Total CD2020-95					7,718.13	7,718.13	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 CANDLER TERRACE PUMPE
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 CANDLER TERRACE PUMPE
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-96	9/15/2020	513430	Electric - Offices	General Government	104.21		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430	Water	Water	104.21		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430	Lot Mowing	Lot Mowing	69.47		AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	513430	Parks	Parks	34.74		AUGUST 2020 DISTRICT OFFICE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	9/15/2020	513430		Wastewater	34.73		AUGUST 2020 DISTRICT OFFICE
		Total 513430	Electric - Offices		347.36	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			104.21	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				104.21	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				69.47	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				34.74	AUGUST 2020 DISTRICT OFFICE
CD2020-96	9/15/2020	101105				34.73	AUGUST 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	347.36	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	16.07		AUGUST 2020 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.07	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			16.07	AUGUST 2020 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.07	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	27.51		AUGUST 2020 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		27.51	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			27.51	AUGUST 2020 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	27.51	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	16.07		AUGUST 2020 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.07	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	9/15/2020	101105	First Southern Bank			16.07	AUGUST 2020 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.07	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	15.69		AUGUST 2020 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		15.69	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			15.69	AUGUST 2020 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	15.69	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	14.43	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	84.26		AUGUST 2020 C CENTER
		Total 572430	Electric - Parks & Median Signs		84.26	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			84.26	AUGUST 2020 C CENTER
		Total 101105	First Southern Bank		0.00	84.26	
CD2020-96	9/15/2020	572430	Electric - Parks & Median Signs	Parks	14.43		AUGUST 2020 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		14.43	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			14.43	AUGUST 2020 US HWY 98 ENTRANCE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-96	9/15/2020	Total 101105	First Southern Bank		0.00	14.43	
		513430	Electric - Offices	General Government	8.60		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Water	8.60		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Lot Mowing	5.73		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Parks	2.87		AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	513430		Wastewater	2.86		AUGUST 2020 OLD SHOP
		Total 513430	Electric - Offices		28.66	0.00	
CD2020-96	9/15/2020	101105	First Southern Bank			8.60	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				8.60	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				5.73	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				2.87	AUGUST 2020 OLD SHOP
CD2020-96	9/15/2020	101105				2.86	AUGUST 2020 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.66	
Total CD2020-96					578.91	578.91	
Report Total					48,199.91	48,199.91	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-50	9/4/2020	101105	First Southern Bank	Mosquito		0.31	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Street Lights		0.92	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Parks		4.90	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Drainage		11.64	TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		General Government		12.86	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	30.63	
CR2020-50	9/4/2020	513318	Tax Collection Fees	Mosquito	0.31		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Street Lights	0.92		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Parks	4.90		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		Drainage	11.64		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	513318		General Government	12.86		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		30.63	0.00	
CR2020-50	9/4/2020	343900	Mosquito Assessment	Mosquito		10.21	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	10.21	
CR2020-50	9/4/2020	343100	St Light Assessments	Street Lights		30.62	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	30.62	
CR2020-50	9/4/2020	347200	Parks Assessments	Parks		163.33	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	163.33	
CR2020-50	9/4/2020	325200	General Govt. Assessments	General Government		428.75	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	428.75	
CR2020-50	9/4/2020	319100	Drainage Assessments	Drainage		387.92	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	387.92	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-50	9/4/2020	101105	First Southern Bank	Mosquito	10.21		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Street Lights	30.62		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Parks	163.33		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Drainage	387.92		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		General Government	428.75		TAX ASSESSMENT DEPOSIT
CR2020-50	9/4/2020	101105		Lot Mowing		9.97	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,020.83	9.97	
CR2020-50	9/4/2020	513318	Tax Collection Fees	Lot Mowing	9.97		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		9.97	0.00	
CR2020-50	9/4/2020	343901	Lot Mowing Assessments	Lot Mowing		332.11	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	332.11	
CR2020-50	9/4/2020	101105	First Southern Bank	Lot Mowing	332.11		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		332.11	0.00	
Total CR2020-50					1,393.54	1,393.54	
CR2020-51	9/14/2020	101105	First Southern Bank	Water	470.00		REFUND FRWA CONFERENCE CANCELLED
		Total 101105	First Southern Bank		470.00	0.00	
CR2020-51	9/14/2020	513550	Training and Conferences	Water		470.00	REFUND FRWA CONFERENCE CANCELLED
		Total 513550	Training and Conferences		0.00	470.00	
Total CR2020-51					470.00	470.00	
CR2020-52	9/17/2020	101105	First Southern Bank	Lot Mowing	1,895.00		REFUND EQUIPMENT RETURN
		Total 101105	First Southern Bank		1,895.00	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-52	9/17/2020	539460	Maintenance-Lot Mowing	Lot Mowing		1,895.00	REFUND EQUIPMENT RETURN
		Total 539460	Maintenance-Lot Mowing		0.00	1,895.00	
Total CR2020-52					1,895.00	1,895.00	
CR2020-53	9/22/2020	101105	First Southern Bank	Lot Mowing	600.00		LOT MOWING VILLAGE IX
		Total 101105	First Southern Bank		600.00	0.00	
CR2020-53	9/22/2020	343902	Lot Mow Billing	Lot Mowing		600.00	LOT MOWING VILLAGE IX
		Total 343902	Lot Mow Billing		0.00	600.00	
Total CR2020-53					600.00	600.00	
CR2020-54	9/22/2020	101105	First Southern Bank	Drainage	13.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105	Water	Water	13.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105	Lot Mowing	Lot Mowing	9.00		SCRAP AUCTION
CR2020-54	9/22/2020	101105	Parks	Parks	4.50		SCRAP AUCTION
CR2020-54	9/22/2020	101105	Mosquito	Mosquito	2.25		SCRAP AUCTION
CR2020-54	9/22/2020	101105	Wastewater	Wastewater	2.25		SCRAP AUCTION
		Total 101105	First Southern Bank		45.00	0.00	
CR2020-54	9/22/2020	538526	Shop Tools and Supplies	Drainage		13.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526	Water	Water		13.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526	Lot Mowing	Lot Mowing		9.00	SCRAP AUCTION
CR2020-54	9/22/2020	538526	Parks	Parks		4.50	SCRAP AUCTION
CR2020-54	9/22/2020	538526	Mosquito	Mosquito		2.25	SCRAP AUCTION
CR2020-54	9/22/2020	538526	Wastewater	Wastewater		2.25	SCRAP AUCTION
		Total 538526	Shop Tools and Supplies		0.00	45.00	
Total CR2020-54					45.00	45.00	
Report Total					4,403.54	4,403.54	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-131	9/2/2020	203905	Due to Line of Credit	Wastewater	400,000.00		PAY ON LINE OF CREDIT
JV2020-131	9/2/2020	101105	First Southern Bank	Wastewater		400,000.00	PAY ON LINE OF CREDIT
Total JV2020-131							
JV2020-139	9/14/2020	101600	Emergency Fund	General Government	22.63		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		22.63	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101701	Capital Reserves - Drainage	Drainage	19.39		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Drainage		19.39	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Drainage	3.43		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Drainage		3.43	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101802	Renewal & Replacement - Parks	Parks	0.94		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.94	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101804	Renewal & Replacement - Mosquito	Mosquito	0.96		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Mosquito		0.96	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101901	Operating - General Fund Reserves	General Government	211.79		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		211.79	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101902	Operating - Parks Reserves	Parks	0.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.29	FL CLASS INTEREST AUGUST 2020

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-139	9/14/2020	101903	Operating - St Light Reserves	Street Lights	1.93		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Street Lights		1.93	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101907	SRF-STA Debt Service	General Government	19.85		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		19.85	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101700	Capital Reserves - Water	Water	52.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		52.29	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Water	158.51		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		158.51	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101900	Operating Reserve	Water	8.61		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		8.61	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	Water	0.04		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		0.04	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101800	Renewal & Replacement	Lot Mowing	8.06		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		8.06	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101900	Operating Reserve	Lot Mowing	65.53		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		65.53	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	Lot Mowing	0.60		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		0.60	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101908	SRF-Wastewater Debt Service	Wastewater	37.38		FL CLASS INTEREST AUGUST 2020

Spring Lake Improvement District
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JV2020-139	9/14/2020	361100	Interest Income	Wastewater		37.38	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101906	Personnel Reserves	General Government	6.00		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		6.00	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101910	BARK PARK RESERVES	Parks	0.29		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Parks		0.29	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101911	SRF - Water Debt Service	Water	17.37		FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		17.37	FL CLASS INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	General Government	0.90		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		0.90	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101300	State Board R & R Fund A	General Government	1.04		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	General Government		1.04	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	Water	4.17		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		4.17	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101300	State Board R & R Fund A	Water	3.72		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Water		3.72	STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	101200	State Board Fund A	Lot Mowing	0.66		STATE BOARD INTEREST AUGUST 2020
JV2020-139	9/14/2020	361100	Interest Income	Lot Mowing		0.66	STATE BOARD INTEREST AUGUST 2020
Total JV2020-139					646.38	646.38	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-140	9/14/2020	203905	Due to Line of Credit	Wastewater	400,000.00		TRANSFER TO LINE OF CREDIT
JV2020-140	9/14/2020	101105	First Southern Bank	Wastewater		400,000.00	TRANSFER TO LINE OF CREDIT
Total JV2020-140					400,000.00	400,000.00	
JV2020-141	9/14/2020	101105	First Southern Bank	Parks	1,400.00		BARK PARK MURAL DONATIONS
JV2020-141	9/14/2020	101910	BARK PARK RESERVES	Parks		1,400.00	BARK PARK MURAL DONATIONS
Total JV2020-141					1,400.00	1,400.00	
JV2020-142	9/14/2020	203905	Due to Line of Credit	Wastewater		400,000.00	TRANSFER TO LINE OF CREDIT
JV2020-142	9/14/2020	101105	First Southern Bank	Wastewater	400,000.00		TRANSFER TO LINE OF CREDIT
Total JV2020-142					400,000.00	400,000.00	
JV2020-156	9/14/2020	101105	First Southern Bank	Parks		1,400.00	BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101910	BARK PARK RESERVES	Parks	1,400.00		BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101105	First Southern Bank	Parks		1,400.00	BARK PARK MURAL DONATIONS
JV2020-156	9/14/2020	101910	BARK PARK RESERVES	Parks	1,400.00		BARK PARK MURAL DONATIONS
Total JV2020-156					2,800.00	2,800.00	
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	3,400.00		4 DELL OPTIPIX WORKSTATIONS
JV2020-143	9/16/2020	513630	Renewal & Replacement	Drainage		3,400.00	4 DELL OPTIPIX WORKSTATIONS
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	15,204.48		JOHN DEERE XUV825M GATOR

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-143	9/16/2020	513630	Renewal & Replacement	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-143	9/16/2020	513600	Capital Outlay	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-143	9/16/2020	513490	Planning & Development	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	8,680.00		GIS MAPPING
JV2020-143	9/16/2020	533525	Maintenance-Water Distribution	Water		8,680.00	GIS MAPPING
JV2020-143	9/16/2020	513600	Capital Outlay	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-143	9/16/2020	533525	Maintenance-Water Distribution	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-143	9/16/2020	533635	Meter Costs	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-143	9/16/2020	513600	Capital Outlay	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-143	9/16/2020	533635	Meter Costs	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-143	9/16/2020	513600	Capital Outlay	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-143	9/16/2020	533635	Meter Costs	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-143	9/16/2020	513600	Capital Outlay	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-143	9/16/2020	533635	Meter Costs	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-143	9/16/2020	513600	Capital Outlay	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-143	9/16/2020	533635	Meter Costs	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION

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JV2020-143	9/16/2020	533635	Meter Costs	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-143	9/16/2020	513600	Capital Outlay	Drainage	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Drainage		388.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Parks		129.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Mosquito		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105	First Southern Bank	Wastewater	64.75		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105		Drainage		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Wastewater		64.75	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	513600	Capital Outlay	Water	647.50		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105	First Southern Bank	Water		259.00	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	101105		Lot Mowing	259.00		RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526	Shop Tools and Supplies	Water		388.50	RECONCILE FIXED ASSETS
JV2020-143	9/16/2020	538526		Lot Mowing		259.00	RECONCILE FIXED ASSETS
Total JV2020-143					146,532.22	146,532.22	
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		3,400.00	4 DELL OPTIPLEX WORKSTATIONS
JV2020-144	9/16/2020	513630	Renewal & Replacement	Drainage	3,400.00		4 DELL OPTIPLEX WORKSTATIONS
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-144	9/16/2020	513630	Renewal & Replacement	Drainage	15,204.48		JOHN DEERE XUV825M GATOR
JV2020-144	9/16/2020	513600	Capital Outlay	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-144	9/16/2020	513490	Planning & Development	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		8,680.00	GIS MAPPING
JV2020-144	9/16/2020	533525	Maintenance-Water Distribution	Water	8,680.00		GIS MAPPING
JV2020-144	9/16/2020	513600	Capital Outlay	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS

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JV2020-144	9/16/2020	533525	Maintenance-Water Distribution	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-144	9/16/2020	533635	Meter Costs	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-144	9/16/2020	513600	Capital Outlay	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-144	9/16/2020	533635	Meter Costs	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-144	9/16/2020	513600	Capital Outlay	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-144	9/16/2020	533635	Meter Costs	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-144	9/16/2020	513600	Capital Outlay	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-144	9/16/2020	533635	Meter Costs	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-144	9/16/2020	513600	Capital Outlay	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-144	9/16/2020	533635	Meter Costs	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-144	9/16/2020	513600	Capital Outlay	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-144	9/16/2020	533635	Meter Costs	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-144	9/16/2020	513600	Capital Outlay	Drainage		647.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-144	9/16/2020	538526	Shop Tools and Supplies	Drainage	388.50		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Parks	129.50		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526		Mosquito	64.75		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	First Southern Bank	Wastewater		64.75	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105		Drainage	64.75		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526	Shop Tools and Supplies	Wastewater	64.75		RECONCILE FIXED ASSETS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-144	9/16/2020	513600	Capital Outlay	Water		647.50	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	First Southern Bank	Water	259.00		RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	101105	Lot Mowing	Water	388.50	259.00	RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526	Shop Tools and Supplies	Water			RECONCILE FIXED ASSETS
JV2020-144	9/16/2020	538526	Lot Mowing	Water	259.00		RECONCILE FIXED ASSETS
Total JV2020-144					146,532.22	146,532.22	
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	3,400.00		4 DELL OPTIPLEX WORKSTATIONS
JV2020-145	9/16/2020	513630	Renewal & Replacement	Drainage		3,400.00	4 DELL OPTIPLEX WORKSTATIONS
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	15,204.48		JOHN DEERE XUV825M GATOR
JV2020-145	9/16/2020	513630	Renewal & Replacement	Drainage		15,204.48	JOHN DEERE XUV825M GATOR
JV2020-145	9/16/2020	513600	Capital Outlay	General Government	1,159.98		TWO HP 15 IN FHD LAPTOPS
JV2020-145	9/16/2020	513490	Planning & Development	General Government		1,159.98	TWO HP 15 IN FHD LAPTOPS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	8,680.00		GIS MAPPING
JV2020-145	9/16/2020	533525	Maintenance-Water Distribution	Water		8,680.00	GIS MAPPING
JV2020-145	9/16/2020	513600	Capital Outlay	Water	9,710.50		INSTALL NEW WATER LINE CC VILLAS
JV2020-145	9/16/2020	533525	Maintenance-Water Distribution	Water		9,710.50	INSTALL NEW WATER LINE CC VILLAS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	2,520.83		3G DMR METER READING RECEIVER
JV2020-145	9/16/2020	533635	Meter Costs	Water		2,520.83	3G DMR METER READING RECEIVER
JV2020-145	9/16/2020	513600	Capital Outlay	Water	7,377.60		30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER
JV2020-145	9/16/2020	533635	Meter Costs	Water		7,377.60	30 1 INCH WATER METERS AND ONE 1 AND 1/2 INCH METER

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-145	9/16/2020	513600	Capital Outlay	Water	3,864.89		ALLEGRO MOBILE METER READING ANTENNA
JV2020-145	9/16/2020	533635	Meter Costs	Water		3,864.89	ALLEGRO MOBILE METER READING ANTENNA
JV2020-145	9/16/2020	513600	Capital Outlay	Water	3,888.89		HARMONY METER READING SOFTWARE
JV2020-145	9/16/2020	533635	Meter Costs	Water		3,888.89	HARMONY METER READING SOFTWARE
JV2020-145	9/16/2020	513600	Capital Outlay	Water	51,500.00		200 5/8 INCH WATER METERS
JV2020-145	9/16/2020	533635	Meter Costs	Water		51,500.00	200 5/8 INCH WATER METERS
JV2020-145	9/16/2020	513600	Capital Outlay	Water	37,606.30		OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-145	9/16/2020	533635	Meter Costs	Water		37,606.30	OFFSITE 8 IN WATER MAIN EXTENSION
JV2020-145	9/16/2020	513600	Capital Outlay	Drainage	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Drainage		388.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526		Parks		129.50	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526		Mosquito		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105	First Southern Bank	Wastewater	64.75		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105		Drainage		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Wastewater		64.75	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	513600	Capital Outlay	Water	647.50		VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105	First Southern Bank	Water		259.00	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	101105		Lot Mowing		259.00	VEHICLE DIAGNOSTIC SOFTWARE
JV2020-145	9/16/2020	538526	Shop Tools and Supplies	Water		388.50	VEHICLE DIAGNOSTIC SOFTWARE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-145	9/16/2020	538526		Lot Mowing		259.00	VEHICLE DIAGNOSTIC SOFTWARE
Total JV2020-145					146,532.22	146,532.22	
JV2020-146	9/16/2020	533715	Debt - SRF Water	Water	159,250.00		RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	533715			50,000.00		RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	369910	SRF WATER INFRASTRUCTURE	Water		159,250.00	RF NO 2 SRF DRINKING WATER DESIGN
JV2020-146	9/16/2020	369910				50,000.00	RF NO 2 SRF DRINKING WATER DESIGN
Total JV2020-146					209,250.00	209,250.00	
JV2020-147	9/17/2020	533635	Meter Costs	Water	37,606.30		OFFSITE WATER MAIN EXTENTSION
JV2020-147	9/17/2020	515310	Engineering	Water		37,606.30	OFFSITE WATER MAIN EXTENTSION
Total JV2020-147					37,606.30	37,606.30	
JV2020-148	9/17/2020	533525	Maintenance-Water Distribution	Water	4.21		FERGUSON SVG CHARGE
JV2020-148	9/17/2020	535460	Maintenance - Wasterwater	Wastewater		4.21	FERGUSON SVG CHARGE
JV2020-148	9/17/2020	535460			150.08		PINPOINT ORP MONITOR
JV2020-148	9/17/2020	538340	Grant Management	Wastewater		150.08	PINPOINT ORP MONITOR
Total JV2020-148					154.29	154.29	
JV2020-150	9/22/2020	101105	First Southern Bank	Water	40,000.00		TRANSFER FUNDS
JV2020-150	9/22/2020	101800	Renewal & Replacement	Water		40,000.00	TRANSFER FUNDS
JV2020-150	9/22/2020	101105	First Southern Bank	General Government	25,000.00		TRANSFER FUNDS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-150	9/22/2020	101901	Operating - General Fund Reserves	General Government		25,000.00	TRANSFER FUNDS
Total JV2020-150					65,000.00	65,000.00	
JV2020-151	9/23/2020	155100	Prepays	Drainage	273.62		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Drainage		273.62	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Parks	137.38		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Parks		137.38	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Mosquito	14.87		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Mosquito		14.87	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	General Government	53.95		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	General Government		53.95	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Water	473.75		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Water		473.75	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Lot Mowing	151.98		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Lot Mowing		151.98	PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	155100	Prepays	Wastewater	110.77		PREPAID OCT AFLAC PAYMENT
JV2020-151	9/23/2020	229100	Due to AFLAC	Wastewater		110.77	PREPAID OCT AFLAC PAYMENT
Total JV2020-151					1,216.32	1,216.32	

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JV2020-152	9/28/2020	229301	Health Insurance Payable	Drainage	116.66		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Drainage		116.66	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Parks	87.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Parks		87.50	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Mosquito	29.17		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Mosquito		29.17	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Water	116.66		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Water		116.66	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Lot Mowing	175.01		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Lot Mowing		175.01	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229301	Health Insurance Payable	Wastewater	58.33		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	513230	Health Insurance	Wastewater		58.33	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Drainage	19.00		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Drainage		19.00	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Parks	14.25		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Parks		14.25	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Mosquito	4.74		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Mosquito		4.74	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Water	19.00		REC PAYROLL LIABILITY NOV 2019

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Water		19.00	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Lot Mowing	28.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Lot Mowing		28.50	REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	229305	Wage Garnishment	Wastewater	9.50		REC PAYROLL LIABILITY NOV 2019
JV2020-152	9/28/2020	538526	Shop Tools and Supplies	Wastewater		9.50	REC PAYROLL LIABILITY NOV 2019
Total JV2020-152					678.32	678.32	
JV2020-153	9/28/2020	229100	Due to AFLAC	Drainage		56.26	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Drainage	23.16		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Drainage	22.74		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Drainage		18.75	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Drainage	29.11		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Parks		21.42	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Parks		4.30	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Parks	4.58		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Parks		3.89	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Parks	25.03		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Mosquito		136.45	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Mosquito	1.42		RECONCILE LIABILITIES TO ACTUAL

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JV2020-153	9/28/2020	229107	Due to Lincoln	Mosquito	0.39		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Mosquito		0.06	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Mosquito	134.70		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	General Government	7.71		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	General Government	0.86		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	General Government	9.68		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	513510	Office Supplies	General Government		18.25	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Water		1.77	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Water		4.02	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Water	7.54		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Water		45.00	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Water	43.25		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Lot Mowing		56.53	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Lot Mowing	6.88		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229107	Due to Lincoln	Lot Mowing		7.54	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Lot Mowing		1.82	RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Lot Mowing	55.37		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229100	Due to AFLAC	Wastewater	102.56		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229105	Due to Washington Mutual	Wastewater		1.72	RECONCILE LIABILITIES TO ACTUAL

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JV2020-153	9/28/2020	229107	Due to Lincoln	Wastewater	20.22		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	229200	Due to New York Life	Wastewater	19.24		RECONCILE LIABILITIES TO ACTUAL
JV2020-153	9/28/2020	538526	Shop Tools and Supplies	Wastewater		140.30	RECONCILE LIABILITIES TO ACTUAL
Total JV2020-153					516.26	516.26	
JV2020-154	9/28/2020	229100	Due to AFLAC	Mosquito	272.90		RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	538526	Shop Tools and Supplies	Mosquito		272.90	RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	538526		Water	2.15		RECONCILE PAYROLL LIABILITY TO ACTUAL
JV2020-154	9/28/2020	229107	Due to Lincoln	Water		2.15	RECONCILE PAYROLL LIABILITY TO ACTUAL
Total JV2020-154					275.05	275.05	
JV2020-155	9/30/2020	513415	Telephone	Parks		76.84	SEPT 2020 C CENTER PHONE
JV2020-155	9/30/2020	572430	Electric - Parks & Median Signs	Parks	14.36		MAY 2020 US WHY 98 ENTRANCE
JV2020-155	9/30/2020	513510	Office Supplies	Parks	62.48		RECONCILE PARKS ELECTRIC FY 2020
Total JV2020-155					76.84	76.84	
JV2020-157	9/30/2020	101105	First Southern Bank	Street Lights	6,025.93		SEPT 2020 ST LIGHTS, MOSQ, WWWT
JV2020-157	9/30/2020	349300	St. Lights on Water Bill	Street Lights		6,025.93	SEPT 2020 ST LIGHTS, MOSQ, WWWT
JV2020-157	9/30/2020	207101	Street Lights on Water Bill	Water	6,025.93		SEPT 2020 ST LIGHTS, MOSQ, WWWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		6,025.93	SEPT 2020 ST LIGHTS, MOSQ, WWWT
Total JV2020-157					2,058.79	2,058.79	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-157	9/30/2020	349200	Mosquito on Water Bill	Mosquito		2,058.79	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	207102		Water	2,058.79		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		2,058.79	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105		Wastewater	24,938.50		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	343500	Wastewater Revenue	Wastewater		24,938.50	SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	207105	Wastewater on Water Bill	Water	24,938.50		SEPT 2020 ST LIGHTS, MOSQ, WWT
JV2020-157	9/30/2020	101105	First Southern Bank	Water		24,938.50	SEPT 2020 ST LIGHTS, MOSQ, WWT
Total JV2020-157					66,046.44	66,046.44	
JV2020-158	9/30/2020	513430	Electric - Offices	General Government	0.03		RECONCILE SEPT 2020 ELECTRIC TO ACTUAL
JV2020-158	9/30/2020	513510	Office Supplies	General Government	0.24		RECONCILE SEPT 2020 ELECTRIC TO ACTUAL
JV2020-158	9/30/2020	538430	Electric - Pump Station	Drainage		0.27	RECONCILE AUG 2020 ELECTRIC TO ACTUAL
Total JV2020-158					0.27	0.27	
JV2020-159	9/30/2020	513415	Telephone	Parks	153.68		CORRECT JV2020-158
JV2020-159	9/30/2020	572430	Electric - Parks & Median Signs	Parks		76.84	CORRECT JV2020-158
JV2020-159	9/30/2020	513510	Office Supplies	Parks		76.84	CORRECT JV2020-158
Total JV2020-159					153.68	153.68	
Report Total					2,025,416.81	2,025,416.81	

