

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 31, 2019**

**Board of Supervisors Meeting
June 19, 2019**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	381,534.37	461,978.00	0.00	461,978.00	(80,443.63)	82.59%
General Govt. Assessments	345,197.74	416,160.00	0.00	416,160.00	(70,962.26)	82.95%
St Light Assessments	27,252.46	27,925.00	0.00	27,925.00	(672.54)	97.59%
Mosquito Assessment	9,084.12	11,586.00	0.00	11,586.00	(2,501.88)	78.41%
Parks Assessments	157,945.69	171,798.00	0.00	171,798.00	(13,852.31)	91.94%
Total TAX ASSESSMENTS	921,014.38	1,089,447.00	0.00	1,089,447.00	(168,432.62)	84.54%
BILLING						
Mosquito on Water Bill	17,809.28	27,151.00	0.00	27,151.00	(9,341.72)	65.59%
St Lights on Water Bill	42,882.33	65,275.00	0.00	65,275.00	(22,392.67)	65.69%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	62,868.11	96,779.00	0.00	96,779.00	(33,910.89)	64.96%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	31,350.63	0.00	0.00	0.00	31,350.63	0.00%
Community Center Revenue	1,300.00	0.00	0.00	0.00	1,300.00	0.00%
Interest Income	12,667.21	6,200.00	0.00	6,200.00	6,467.21	204.31%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Total OTHER REVENUE SOURCES	51,507.84	12,390.00	0.00	12,390.00	39,117.84	415.72%
Total Income	1,035,390.33	1,198,616.00	0.00	1,198,616.00	(163,225.67)	86.38%
Expenses						
PERSONNEL						
Salaries	221,220.28	345,091.00	0.00	345,091.00	123,870.72	64.10%
FICA	16,923.50	26,399.00	0.00	26,399.00	9,475.50	64.11%
Pension	8,727.21	18,912.00	0.00	18,912.00	10,184.79	46.15%
Health Insurance	49,577.18	78,107.00	0.00	78,107.00	28,529.82	63.47%
Worker's Compensation	12,929.45	13,781.00	0.00	13,781.00	851.55	93.82%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	309,377.62	484,812.00	0.00	484,812.00	175,434.38	63.81%
MANAGEMENT						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	6,075.00	10,000.00	0.00	10,000.00	3,925.00	60.75%
Travel	3,449.18	5,000.00	0.00	5,000.00	1,550.82	68.98%
Portal Hosting & Support	3,500.00	3,000.00	0.00	3,000.00	(500.00)	116.67%
Legal Advertising	264.78	400.00	0.00	400.00	135.22	66.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	776.00	5,000.00	(37.00)	4,963.00	4,187.00	15.64%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	4,428.42	14,500.00	0.00	14,500.00	10,071.58	30.54%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	9,880.00	25,000.00	0.00	25,000.00	15,120.00	39.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	5,600.00	8,400.00	0.00	8,400.00	2,800.00	66.67%
Total MANAGEMENT	49,398.22	105,000.00	(37.00)	104,963.00	55,564.78	47.06%
FEES						
Assessment Methodology	1,196.93	0.00	0.00	0.00	(1,196.93)	0.00%
Tax Collection Fees	27,598.19	40,150.00	0.00	40,150.00	12,551.81	68.74%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	28,795.12	40,250.00	0.00	40,250.00	11,454.88	71.54%
OPERATING						
Computer Services	1,356.37	3,000.00	0.00	3,000.00	1,643.63	45.21%
Refuse Removal	746.43	1,200.00	0.00	1,200.00	453.57	62.20%
Pest Control	384.00	480.00	0.00	480.00	96.00	80.00%
Telephone	2,367.79	3,765.00	0.00	3,765.00	1,397.21	62.89%
Electric - Offices	1,728.10	2,840.00	0.00	2,840.00	1,111.90	60.85%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	2,368.07	4,800.00	0.00	4,800.00	2,431.93	49.33%
Postage	527.59	1,100.00	0.00	1,100.00	572.41	47.96%
Fuel & Lubricants	16,517.08	20,000.00	0.00	20,000.00	3,482.92	82.59%
Uniform Rental	1,644.06	3,280.00	0.00	3,280.00	1,635.94	50.12%
Chemicals	8,735.50	35,000.00	0.00	35,000.00	26,264.50	24.96%
Electric - Pump Station	3,314.37	12,000.00	0.00	12,000.00	8,685.63	27.62%
Shop Tools and Supplies	5,283.10	7,200.00	0.00	7,200.00	1,916.90	73.38%
Operating Equipment	6,260.73	9,700.00	0.00	9,700.00	3,439.27	64.54%
Electric - St Lights	61,164.51	92,000.00	0.00	92,000.00	30,835.49	66.48%
Electric - Parks & Median Signs	1,489.47	2,500.00	0.00	2,500.00	1,010.53	59.58%
Total OPERATING	157,127.85	239,815.00	2,294.00	242,109.00	84,981.15	64.90%
MAINTENANCE						
Janitorial	1,458.09	2,400.00	0.00	2,400.00	941.91	60.75%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	4,911.49	5,000.00	0.00	5,000.00	88.51	98.23%
Maintenance- Canal	2,968.00	5,000.00	0.00	5,000.00	2,032.00	59.36%
Maintenance - Vehicle	3,490.69	4,500.00	0.00	4,500.00	1,009.31	77.57%
Maintenance-Parks	7,777.79	20,000.00	0.00	20,000.00	12,222.21	38.89%
Total MAINTENANCE	20,606.06	39,400.00	0.00	39,400.00	18,793.94	52.30%
DEBT SERVICE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	9,396.69	13,500.00	0.00	13,500.00	4,103.31	69.61%
Debt Interest - CSB 10 Yr Loan	9,741.63	12,500.00	0.00	12,500.00	2,758.37	77.93%
Debt Principal - PS Gen	23,560.45	36,000.00	0.00	36,000.00	12,439.55	65.45%
Debt Interest - PS Gen	5,774.83	8,500.00	0.00	8,500.00	2,725.17	67.94%
Total DEBT SERVICE	114,213.60	136,240.00	0.00	136,240.00	22,026.40	83.83%
RENEWAL & REPLACEMENT						
Renewal & Replacement	83,741.59	90,000.00	(2,257.00)	87,743.00	4,001.41	95.44%
Total RENEWAL & REPLACEMENT	83,741.59	90,000.00	(2,257.00)	87,743.00	4,001.41	95.44%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	26,433.35	0.00	0.00	0.00	(26,433.35)	0.00%
Total OTHER	26,433.35	38,100.00	0.00	38,100.00	11,666.65	69.38%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	789,693.41	1,198,617.00	0.00	1,198,617.00	408,923.59	65.88%
Net Income	245,696.92	(1.00)	0.00	(1.00)	245,697.92	...2.19)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	405,631.64	588,000.00	0.00	588,000.00	(182,368.36)	68.98%
Meter Fees	2,850.00	0.00	0.00	0.00	2,850.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	410,911.64	588,000.00	0.00	588,000.00	(177,088.36)	69.88%
OTHER REVENUE SOURCES						
Community Center Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	13,376.91	10,000.00	0.00	10,000.00	3,376.91	133.77%
Miscellaneous Income	2,945.65	5,000.00	0.00	5,000.00	(2,054.35)	58.91%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	16,422.56	63,100.00	0.00	63,100.00	(46,677.44)	26.03%
Total Income	427,334.20	651,100.00	0.00	651,100.00	(223,765.80)	65.63%
Expenses						
PERSONNEL						
Salaries	153,500.46	232,753.00	0.00	232,753.00	79,252.54	65.95%
FICA	11,742.98	17,806.00	0.00	17,806.00	6,063.02	65.95%
Pension	5,905.25	13,185.00	0.00	13,185.00	7,279.75	44.79%
Health Insurance	30,447.93	52,921.00	0.00	52,921.00	22,473.07	57.53%
Worker's Compensation	8,748.76	9,696.00	0.00	9,696.00	947.24	90.23%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	210,345.38	328,068.00	0.00	328,068.00	117,722.62	64.12%
MANAGEMENT						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,929.75	2,500.00	0.00	2,500.00	570.25	77.19%
Training and Conferences	2,016.86	7,500.00	0.00	7,500.00	5,483.14	26.89%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	23,800.00	10,000.00	0.00	10,000.00	(13,800.00)	238.00%
Grant Management	6,720.00	10,080.00	0.00	10,080.00	3,360.00	66.67%
Total MANAGEMENT	41,566.61	40,380.00	0.00	40,380.00	(1,186.61)	102.94%
FEES						
Recording Fees & Charges	111.70	250.00	0.00	250.00	138.30	44.68%
Total FEES	111.70	250.00	0.00	250.00	138.30	44.68%
OPERATING						
Computer Services	6,335.28	12,000.00	0.00	12,000.00	5,664.72	52.79%
Refuse Removal	559.82	900.00	0.00	900.00	340.18	62.20%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	105.00	160.00	0.00	160.00	55.00	65.63%
Telephone	3,312.77	4,705.00	0.00	4,705.00	1,392.23	70.41%
Electric - Offices	1,296.03	2,130.00	0.00	2,130.00	833.97	60.85%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	2,171.39	3,600.00	0.00	3,600.00	1,428.61	60.32%
Postage	2,165.23	4,000.00	0.00	4,000.00	1,834.77	54.13%
Fuel & Lubricants	4,043.02	7,000.00	0.00	7,000.00	2,956.98	57.76%
Uniform Rental	1,002.41	2,550.00	0.00	2,550.00	1,547.59	39.31%
Contractural Services	600.00	1,500.00	0.00	1,500.00	900.00	40.00%
Potable Water Quality	1,275.00	7,000.00	0.00	7,000.00	5,725.00	18.21%
Electric - Water Plant	7,741.83	12,000.00	0.00	12,000.00	4,258.17	64.52%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	8,318.09	15,000.00	0.00	15,000.00	6,681.91	55.45%
Shop Tools and Supplies	3,471.10	4,800.00	0.00	4,800.00	1,328.90	72.31%
Operating Equipment	3,021.17	5,000.00	0.00	5,000.00	1,978.83	60.42%
Total OPERATING	84,230.33	129,035.00	1,100.00	130,135.00	45,904.67	64.73%
MAINTENANCE						
Janitorial	485.93	800.00	0.00	800.00	314.07	60.74%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	8,239.58	15,000.00	0.00	15,000.00	6,760.42	54.93%
Maintenance-Water Distribution	17,548.07	30,000.00	0.00	30,000.00	12,451.93	58.49%
Maintenance - Vehicle	2,877.42	4,000.00	0.00	4,000.00	1,122.58	71.94%
Total MAINTENANCE	29,501.00	50,800.00	0.00	50,800.00	21,299.00	58.07%
DEBT SERVICE						
Debt Interest - Backhoe	802.82	1,000.00	0.00	1,000.00	197.18	80.28%
Debt Principle - Backhoe	19,875.40	27,000.00	0.00	27,000.00	7,124.60	73.61%
Total DEBT SERVICE	20,678.22	28,000.00	0.00	28,000.00	7,321.78	73.85%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	387,820.95	651,100.00	0.00	651,100.00	263,279.05	59.56%
Net Income	39,513.25	0.00	0.00	0.00	39,513.25	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	158,838.55	202,685.00	0.00	202,685.00	(43,846.45)	78.37%
Total BILLING	158,838.55	202,685.00	0.00	202,685.00	(43,846.45)	78.37%
OTHER REVENUE SOURCES						
Interest Income	3,815.75	2,000.00	0.00	2,000.00	1,815.75	190.79%
Total OTHER REVENUE SOURCES	3,815.75	2,000.00	0.00	2,000.00	1,815.75	190.79%
Total Income	162,654.30	204,685.00	0.00	204,685.00	(42,030.70)	79.47%
Expenses						
PERSONNEL						
Salaries	39,647.59	62,937.00	0.00	62,937.00	23,289.41	63.00%
FICA	3,033.36	4,815.00	0.00	4,815.00	1,781.64	63.00%
Pension	1,699.08	2,668.00	0.00	2,668.00	968.92	63.68%
Health Insurance	8,546.67	19,451.00	0.00	19,451.00	10,904.33	43.94%
Worker's Compensation	2,517.16	3,610.00	0.00	3,610.00	1,092.84	69.73%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	55,443.86	93,972.00	0.00	93,972.00	38,528.14	59.00%
MANAGEMENT						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	5,931.25	8,300.00	0.00	8,300.00	2,368.75	71.46%
FEES						
Tax Collection Fees	4,763.70	6,500.00	0.00	6,500.00	1,736.30	73.29%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	4,763.70	7,600.00	0.00	7,600.00	2,836.30	62.68%
OPERATING						
Computer Services	678.19	1,413.00	0.00	1,413.00	734.81	48.00%
Refuse Removal	373.21	600.00	0.00	600.00	226.79	62.20%
Pest Control	78.75	120.00	0.00	120.00	41.25	65.63%
Telephone	896.54	1,470.00	0.00	1,470.00	573.46	60.99%
Electric - Offices	864.01	1,420.00	0.00	1,420.00	555.99	60.85%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,142.81	2,400.00	0.00	2,400.00	1,257.19	47.62%
Postage	98.19	150.00	0.00	150.00	51.81	65.46%
Fuel & Lubricants	10,158.89	20,000.00	0.00	20,000.00	9,841.11	50.79%
Uniform Rental	1,055.13	2,050.00	0.00	2,050.00	994.87	51.47%
Shop Tools and Supplies	2,230.92	3,200.00	0.00	3,200.00	969.08	69.72%
Operating Equipment	2,355.32	3,000.00	0.00	3,000.00	644.68	78.51%

Spring Lake Improvement District
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402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	<u>23,363.76</u>	<u>39,073.00</u>	<u>190.00</u>	<u>39,263.00</u>	<u>15,899.24</u>	<u>59.51%</u>
Janitorial	485.89	800.00	0.00	800.00	314.11	60.74%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	3,674.64	20,000.00	0.00	20,000.00	16,325.36	18.37%
Total MAINTENANCE	<u>4,207.36</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>17,592.64</u>	<u>19.30%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
Total RENEWAL & REPLACEMENT	<u>4,862.04</u>	<u>33,940.00</u>	<u>(190.00)</u>	<u>33,750.00</u>	<u>28,887.96</u>	<u>14.41%</u>
Total Expenses	<u>98,571.97</u>	<u>204,685.00</u>	<u>0.00</u>	<u>204,685.00</u>	<u>106,113.03</u>	<u>48.16%</u>
Net Income	<u><u>64,082.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>64,082.33</u></u>	<u><u>0.00%</u></u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	141,706.98	200,000.00	0.00	200,000.00	(58,293.02)	70.85%
Total BILLING	141,706.98	200,000.00	0.00	200,000.00	(58,293.02)	70.85%
OTHER REVENUE SOURCES						
Interest Income	211.69	250.00	0.00	250.00	(38.31)	84.68%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	1,633,685.00	0.00	0.00	0.00	1,633,685.00	0.00%
Total OTHER REVENUE SOURCES	1,633,896.69	11,250.00	0.00	11,250.00	1,622,646.69	...23.53%
Total Income	1,775,603.67	211,250.00	0.00	211,250.00	1,564,353.67	840.52%
Expenses						
PERSONNEL						
Salaries	23,286.24	36,928.00	0.00	36,928.00	13,641.76	63.06%
FICA	1,780.79	2,825.00	0.00	2,825.00	1,044.21	63.04%
Pension	970.65	2,178.00	0.00	2,178.00	1,207.35	44.57%
Health Insurance	4,882.56	9,670.00	0.00	9,670.00	4,787.44	50.49%
Worker's Compensation	1,438.02	1,795.00	0.00	1,795.00	356.98	80.11%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	32,358.26	53,677.00	0.00	53,677.00	21,318.74	60.28%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	15,680.00	23,520.00	0.00	23,520.00	7,840.00	66.67%
Total MANAGEMENT	19,720.79	38,220.00	0.00	38,220.00	18,499.21	51.60%
OPERATING						
Computer Services	339.04	500.00	0.00	500.00	160.96	67.81%
Refuse Removal	186.58	300.00	0.00	300.00	113.42	62.19%
Pest Control	26.25	40.00	0.00	40.00	13.75	65.63%
Telephone	448.21	735.00	0.00	735.00	286.79	60.98%
Electric - Offices	431.90	710.00	0.00	710.00	278.10	60.83%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	620.52	1,200.00	0.00	1,200.00	579.48	51.71%
Fuel & Lubricants	795.12	1,062.00	0.00	1,062.00	266.88	74.87%
Uniform Rental	371.50	820.00	0.00	820.00	448.50	45.30%
Contractual Services	7,000.00	12,000.00	0.00	12,000.00	5,000.00	58.33%
Wastewater Testing	875.00	2,000.00	0.00	2,000.00	1,125.00	43.75%
Electric - Wastewater Plant	2,633.10	2,500.00	0.00	2,500.00	(133.10)	105.32%
Chemicals	1,836.25	5,000.00	0.00	5,000.00	3,163.75	36.73%
Shop Tools and Supplies	771.51	800.00	0.00	800.00	28.49	96.44%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,128.14	4,000.00	(74.00)	3,926.00	1,797.86	54.21%
Total OPERATING	19,835.84	32,967.00	0.00	32,967.00	13,131.16	60.17%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	2,814.00	10,000.00	0.00	10,000.00	7,186.00	28.14%
Total MAINTENANCE	3,654.00	13,000.00	0.00	13,000.00	9,346.00	28.11%
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,300.30	20,000.00	0.00	20,000.00	17,699.70	11.50%
Total RENEWAL & REPLACEMENT	2,300.30	20,000.00	0.00	20,000.00	17,699.70	11.50%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	8,832.79	25,000.00	0.00	25,000.00	16,167.21	35.33%
Debt-SRF Wastewater Plant	1,962,013.65	11,016.00	0.00	11,016.00	(1,950,997.65)	...10.58%
Total OTHER	1,970,846.44	46,016.00	0.00	46,016.00	(1,924,830.44)	...82.96%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	2,048,715.63	211,250.00	0.00	211,250.00	(1,837,465.63)	969.81%
Net Income	(273,111.96)	0.00	0.00	0.00	(273,111.96)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	44,592.72	
101200	State Board Fund A	2,645.60	
101300	State Board R & R Fund A	3,063.78	
101600	Emergency Fund	75,138.50	
101701	Capital Reserves - Drainage	64,461.50	
101800	Renewal & Replacement	65,141.36	
101802	Renewal & Replacement - Parks	3,113.26	
101804	Renewal & Replacement - Mosquito	3,200.58	
101901	Operating - General Fund Reserves	746,720.22	
101902	Operating - Parks Reserves	826.29	
101903	Operating - St Light Reserves	6,343.41	
101906	Personnel Reserves	20,000.00	
101907	SRF-STA Debt Service	65,976.48	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC		296.20
229105	Due to Washington Mutual		12.37
229107	Due to Lincoln		51.13
229200	Due to New York Life		79.46
229700	SEP/IRA Employee Contribution		253.73
229800	Roth IRA - Employee Contribution		258.75
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		381,534.37
325200	General Govt. Assessments		345,197.74
331800	FEMA Grant - IRMA		31,350.63
343100	St Light Assessments		27,252.46
343900	Mosquito Assessment		9,084.12
347200	Parks Assessments		157,945.69
347205	Community Center Revenue		1,300.00
349200	Mosquito on Water Bill		17,809.28
349300	St Lights on Water Bill		42,882.33
349400	County Right of Ways		2,176.50
361100	Interest Income		12,667.21
362100	Building Lease		6,190.00
511110	Supervisor Fees	1,600.00	
513120	Salaries	221,220.28	
513210	FICA	16,923.50	
513220	Pension	8,727.21	
513230	Health Insurance	49,577.18	
513240	Worker's Compensation	12,929.45	
513310	Assessment Methodology	1,196.93	
513318	Tax Collection Fees	27,598.19	
513320	Audit	6,000.00	
513325	Accounting	6,075.00	
513342	Computer Services	1,356.37	
513343	Refuse Removal	746.43	
513344	Pest Control	384.00	
513345	Janitorial	1,458.09	
513400	Travel	3,449.18	
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	2,367.79	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,589.61	
513450	Insurance	43,240.68	
513480	Legal Advertising	264.78	
513490	Planning & Development	776.00	
513510	Office Supplies	2,368.07	
513520	Postage	527.59	
513525	Fuel & Lubricants	16,517.08	
513527	Uniform Rental	1,644.06	
513542	Memberships	2,258.75	
513550	Training and Conferences	4,428.42	
513630	Renewal & Replacement	36,736.17	
514310	Attorney	3,200.00	
515310	Engineering	9,880.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	8,360.31	
517725	Debt Interest - CSB 10 Yr Loan	8,651.53	
517731	Debt Principal - PS Gen	23,560.45	
517732	Debt Interest - PS Gen	5,774.83	
519410	SL Breeze	2,366.09	
537520	Chemicals	8,735.50	
538340	Grant Management	5,600.00	
538430	Electric - Pump Station	3,314.37	
538460	Maintenance-Pump Station	2,804.49	
538465	Maintenance- Canal	2,968.00	
538466	Maintenance - Vehicle	3,490.69	
538526	Shop Tools and Supplies	5,283.10	
538527	Operating Equipment	5,361.23	
541430	Electric - St Lights	53,519.77	
572430	Electric - Parks & Median Signs	1,357.27	
572460	Maintenance-Parks	7,777.79	
572802	BARK PARK	26,433.35	
	Total 01 - General Fund	2,462,515.32	2,462,515.32

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	112,867.15	
101200	State Board Fund A	12,276.22	
101300	State Board R & R Fund A	10,931.58	
101700	Capital Reserves - Water	173,816.95	
101800	Renewal & Replacement	698,931.84	
101900	Operating Reserve	81,505.16	
101906	Personnel Reserves	210.05	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	57,880.83	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.60
210100	Compensated Absences		14,530.00
220100	Customer Deposits		51,060.25
220200	Refunds	52.94	
229100	Due to AFLAC		319.58
229105	Due to Washington Mutual		11.95
229107	Due to Lincoln		13.65
229200	Due to New York Life		44.39
229700	SEP/IRA Employee Contribution		105.05
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		1,980.00
343300	Water Revenue		405,631.64
343302	Meter Fees		2,850.00
343303	Backflow Fees		450.00
347205	Community Center Revenue		100.00
361100	Interest Income		13,376.91
369903	Miscellaneous Income		2,945.65
511110	Supervisor Fees	1,200.00	
513120	Salaries	153,500.46	
513210	FICA	11,742.98	
513220	Pension	5,905.25	
513230	Health Insurance	30,447.93	
513240	Worker's Compensation	8,748.76	
513320	Audit	3,500.00	
513342	Computer Services	6,335.28	
513343	Refuse Removal	559.82	
513344	Pest Control	105.00	
513345	Janitorial	485.93	
513415	Telephone	3,108.28	
513430	Electric - Offices	1,192.16	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	111.70	
513510	Office Supplies	2,171.39	
513520	Postage	2,165.23	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	4,043.02	
513527	Uniform Rental	1,002.41	
513542	Memberships	1,929.75	
513550	Training and Conferences	2,016.86	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	2,400.00	
515310	Engineering	23,800.00	
533072	Debt Interest - Backhoe	760.38	
533340	Contractual Services	600.00	
533348	Potable Water Quality	1,275.00	
533430	Electric - Water Plant	7,741.83	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	17,620.26	
533460	Maintenance-Water Plant	1,889.58	
533525	Maintenance-Water Distribution	16,287.52	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	429.00	
537520	Chemicals	8,318.09	
538340	Grant Management	6,720.00	
538466	Maintenance - Vehicle	2,877.42	
538526	Shop Tools and Supplies	3,471.10	
538527	Operating Equipment	2,571.42	
	Total 41 - Water Fund	5,544,685.53	5,544,685.53

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	51,238.15	
101200	State Board Fund A	1,921.10	
101800	Renewal & Replacement	95,461.15	
101900	Operating Reserve	187,884.67	
101906	Personnel Reserves	2,039.12	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		67.59
229105	Due to Washington Mutual		7.63
229107	Due to Lincoln		5.63
229200	Due to New York Life	2.27	
229700	SEP/IRA Employee Contribution		124.09
229800	Roth IRA - Employee Contribution		22.50
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		158,838.55
361100	Interest Income		3,815.75
511110	Supervisor Fees	800.00	
513120	Salaries	39,647.59	
513210	FICA	3,033.36	
513220	Pension	1,699.08	
513230	Health Insurance	8,546.67	
513240	Worker's Compensation	2,517.16	
513318	Tax Collection Fees	4,763.70	
513320	Audit	3,500.00	
513342	Computer Services	678.19	
513343	Refuse Removal	373.21	
513344	Pest Control	78.75	
513345	Janitorial	485.89	
513415	Telephone	896.54	
513430	Electric - Offices	794.77	
513450	Insurance	3,431.80	
513510	Office Supplies	1,142.81	
513520	Postage	98.19	
513525	Fuel & Lubricants	10,158.89	
513527	Uniform Rental	1,055.13	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	1,600.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	2,230.92	
538527	Operating Equipment	1,905.57	
539460	Maintenance-Lot Mowing	3,674.64	
	Total 42 - Lot Mowing Fund	885,130.30	885,130.30

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2019 Through 5/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	40,280.04	
101908	SRF-Wastewater Debt Service	11,041.93	
115200	A/R-Billing	16,136.95	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203905	Due to Line of Credit		275,000.00
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		11.93
229105	Due to Washington Mutual		0.18
229107	Due to Lincoln		9.82
229200	Due to New York Life	7.27	
229700	SEP/IRA Employee Contribution		7.63
229800	Roth IRA - Employee Contribution		56.25
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		141,706.98
361100	Interest Income		211.69
369908	SRF- Wastewater		1,633,685.00
511110	Supervisor Fees	400.00	
513120	Salaries	23,286.24	
513210	FICA	1,780.79	
513220	Pension	970.65	
513230	Health Insurance	4,882.56	
513240	Worker's Compensation	1,438.02	
513320	Audit	500.00	
513342	Computer Services	339.04	
513343	Refuse Removal	186.58	
513344	Pest Control	26.25	
513415	Telephone	448.21	
513430	Electric - Offices	397.29	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	620.52	
513525	Fuel & Lubricants	795.12	
513527	Uniform Rental	371.50	
513542	Memberships	21.25	
513630	Renewal & Replacement	2,300.30	
514310	Attorney	800.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	8,832.79	
533340	Contractual Services	7,000.00	
535340	Wastewater Testing	875.00	
535430	Electric - Wastewater Plant	2,604.74	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	2,814.00	
535650	Debt-SRF Wastewater Plant	1,962,013.65	
537520	Chemicals	1,836.25	
538340	Grant Management	15,680.00	
538526	Shop Tools and Supplies	771.51	
538527	Operating Equipment	2,128.14	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 5/1/2019 Through 5/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	2,596,167.08	2,596,167.08
Report Total		11,488,498.23	11,488,498.23
Report Difference			0.00

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101100 - Cash Operating

From 5/1/2019 Through 5/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/31/2019	1337877	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	STORAGE TANK REGISTRATION	No
5/2/2019	14981	LOYLE WALDRON	1,600.00	CONCRETE CHECK	No
	14982		0.00		Yes
5/2/2019	14983	DEBORAH MILLINE	159.45	DEPOSIT REFUND 102 VILLAWAY	No
5/2/2019	14984	SPRING LAKE PROPERTY ASSOCIATION	40.00	REFUND PYMT FROM WALTER VEGA 324 COSTA DEL SOL DUE TO ASSO	No
5/2/2019	14985	ALPHA GENERAL	2,314.00	CHAMPION PUMPS	No
5/2/2019	14986	American Water Works Association	371.00	ANNUAL DUES	No
5/2/2019	14987	Bill Lawens	100.00	MAY 2019 MEETING	No
5/2/2019	14988	William Nielander	1,000.00	MAY 2019 RETAINER	No
5/2/2019	14989	Brian Acker	100.00	MAY 2019 MEETING	No
5/2/2019	14990	Brooker Fence Company, Inc.	15.00	100 VINYL TIES	No
5/2/2019		Brooker Fence Company, Inc.	16,700.00	BARK PARK FENCE	No
5/2/2019	14991	CENTER STATE BANK	2,496.28	LOC INTEREST ACCT 402122298	No
5/2/2019	14992		0.00		Yes
5/2/2019	14993	COLE AUTO SUPPLY	32.62	AIR FILTER	No
5/2/2019		COLE AUTO SUPPLY	48.05	AIR FILTER, OIL FILTER	No
5/2/2019		COLE AUTO SUPPLY	56.15	AIR FILTERS	No
5/2/2019		COLE AUTO SUPPLY	61.61	BATTERY, AIR FILTERS	No
5/2/2019		COLE AUTO SUPPLY	227.67	BRAKE CALIPER	No
5/2/2019		COLE AUTO SUPPLY	13.98	BRAKE FLUID	No
5/2/2019		COLE AUTO SUPPLY	195.13	BRAKE PADS	No
5/2/2019		COLE AUTO SUPPLY	7.31	CIRCUIT TESTER	No
5/2/2019		COLE AUTO SUPPLY	43.59	ELECTRICAL FUEL PUMP	No
5/2/2019		COLE AUTO SUPPLY	169.94	FUEL FILTER, AIR FILTER	No
5/2/2019		COLE AUTO SUPPLY	107.26	OIL	No
5/2/2019		COLE AUTO SUPPLY	6.89	OIL FILTER	No
5/2/2019		COLE AUTO SUPPLY	108.38	OIL FILTER, FUEL FILTER	No
5/2/2019		COLE AUTO SUPPLY	167.16	OIL, DEXTRON	No
5/2/2019		COLE AUTO SUPPLY	68.04	OIL, FUEL FILTERS	No
5/2/2019		COLE AUTO SUPPLY	29.43	SCREW DRIVER SET	No
5/2/2019		COLE AUTO SUPPLY	56.00	STR/CORD	No
5/2/2019	14994	Craig A. Smith & Associates	2,060.00	PROFESSIONAL SERVICES THROUGH MARCH 31, 2019	No
5/2/2019	14995	Craig A. Smith & Associates	15,539.00	WASTEWATER SYSTEM CONST SERVICE THROUGH 4-30-2019	No
5/2/2019	14996	Deborah Cleveland	200.00	MAY 2019 OFFICE CLEANING	No
5/2/2019	14997	Excavation Point	448,098.77	PAY APP NO 7 WW CONSTRUCTION	No
5/2/2019	14998	FERGUSON WATERWORKS	1,741.67	DISTRIBUTION REPAIR PARTS	No

Spring Lake Improvement District
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 From 5/1/2019 Through 5/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/2/2019	14999	FIS OUTDOOR	17.63	BLADES	No
5/2/2019	15000	GAI CONSULTANTS	102.54	PROFESSIONAL SERVICES THROUGH APRIL 2019	No
5/2/2019	15001	Gary Behrendt	100.00	MAY 2019 MEETING	No
5/2/2019	15002	HAWKINS INC	474.50	LIQUID BLEACH	No
5/2/2019	15003	Jahna Concrete	126.50	CONCRETE	No
5/2/2019	15004	Joe DeCerber	662.40	REIMBURSE EXPENSES APRIL 2019	No
5/2/2019	15005	JOE TROJA	200.00	APRIL 2019 STEP SYSTEM MONITORING	No
5/2/2019	15006	Laye's Tire Service	100.65	ROTATE TIRES, WHEEL ALIGNMENT	No
5/2/2019	15007	Laye's Tire Service	522.28	TIRES FOR GATOR	No
5/2/2019	15007	Leon A Van Jr.	100.00	MAY 2019 MEETING	No
5/2/2019	15008	Napa Auto Parts	0.00	BRAKE ROTOR	No
5/2/2019	15008	Napa Auto Parts	0.00	PURPLE PWR WASH	No
5/2/2019	15009	Napa Auto Parts	230.85	BARREL LOCKS	No
5/2/2019	15010	NATIONAL METER & AUTOMATION	77.52	LEGAL NOTICE OF PUBLIC HEARING	No
5/2/2019	15010	The News-Sun	95.28	WIRE, GAS	No
5/2/2019	15011	NEXAIR LLC	4,656.80	AQUATIC CHEMICALS	No
5/2/2019	15012	NUTRIEN AG SOLUTIONS	299.64	COPY PAPER, CHIARMAT, FOLDERS	No
5/2/2019	15013	OFFICE DEPOT BUSINESS CREDIT	71.90	HP INK, PENS	No
5/2/2019	15013	OFFICE DEPOT BUSINESS CREDIT	850.00	WASTEWATER AND WATER OPERATIONS APRIL 2019	No
5/2/2019	15014	Pugh Utilities Services, Inc	296.85	ASTO GRIP GLOVES	No
5/2/2019	15015	Safety Zone Specialists	2,875.49	GAS AND DIESEL FUEL	No
5/2/2019	15016	Taylor Oil	470.00	BUCKETLIFT	No
5/2/2019	15017	Taylor Rental	51.40	OIL TANK	No
5/2/2019	15017	Taylor Rental	109.94	POLESAW CHAIN	No
5/2/2019	15017	Taylor Rental	100.00	MAY 2019 MEETING	No
5/2/2019	15018	Tim Mckenna	629.36	REIMBURSE MEDICARE QRTLTY AND MAY 2019	No
5/2/2019	15019	TONY PLYLEY	360.00	DIRECTIONAL BORE 6109 PINE LANE	No
5/2/2019	15020	Two Boring Kin	358.87	UNIFORM AND JANITORIAL SERVICES	No
5/2/2019	15021	Unifirst Corporation	192.00	MAY 2019 C COMMUNITY CENTER	No
5/2/2019	15022	Waste Connections of Florida	235.00	MAY 2019 SERVICE	No
5/2/2019	15022	Waste Connections of Florida	301.00	BRAKE ROTER	No
5/3/2019	15023	COLE AUTO SUPPLY	38.97	PURPLE PWR WASH	No
5/3/2019	15023	COLE AUTO SUPPLY	800.00	APRIL 2019 ACCOUNTING	No
5/6/2019	15024	Clifton Larson Allen LLP	259.42	SENSOR	No
5/6/2019	15025	Fields Equipment Company, Inc.	124.61	WIRING HARNESS	No
5/6/2019	15025	Fields Equipment Company, Inc.	22.95	DUMP CHARGE	No
5/6/2019	15026	Highlands County Board of Commissioners	152.18	EMPLOYEE PAID LIFE INSURANCE	No
5/6/2019	15027	New York Life	2,218.58	WORKERS COMP	No
5/6/2019	15028	Preferred Governmental Insurance Trust			

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/6/2019	15029	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
5/6/2019	15030	Taylor Rental	205.00	DITCH WITCH	No
5/6/2019	15031	Tractor Supply Credit Plan	54.99	LOG CHAIN	No
5/6/2019		Tractor Supply Credit Plan	31.97	TRV LAWNGARDEN 410X350	No
5/6/2019	15032	Triangle Hardware	9.07	GALV PIPE	No
5/6/2019		Triangle Hardware	23.84	KEYS	No
5/6/2019		Triangle Hardware	87.20	PADLOCK, NYLON ROPE, PULLEY, QUICK LINK	No
5/6/2019		Triangle Hardware	28.46	PRESSURE GAUGE, GALV PIPE	No
5/6/2019		Triangle Hardware	101.25	WASHERS, BOLTS, NUTS	No
5/6/2019		Triangle Hardware	165.48	UNIFORM AND JANITORIAL SERVICE	No
5/6/2019	15033	Unifirst Corporation	175.02	APRIL 2019 LEASE	No
5/6/2019	15034	Xerox Corporation	750.00	CONCRETE REPAIR 7300 HONEYSUCKLE ROAD	No
5/8/2019	15035	LOYLE WALDRON	30.61	DEPOSIT REFUND 5904 THUNDER ROAD	No
5/14/2019	15036	TRACY SANBORN	33.28	DEPOSIT REFUND 6925 KENWOOD PLACE	No
5/14/2019	15037	ABRAHAM GIRAUD	46.21	DEPOSIT REFUND 324 OAK KNOLLS CIRCLE	No
5/14/2019	15038	REMAX REALTY PLUS	69.97	OIL STABILIZER	No
5/14/2019	15039	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST			No
5/14/2019		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	4.48	SPARK PLUG	No
5/14/2019	15040	CENTER STATE BANK	400,000.00	PAY ON LINE OF CREDIT ACCT#40212298	No
5/14/2019	15041	CORE & MAIN	730.65	DISTRIBUTION PARTS	No
5/14/2019		CORE & MAIN	429.00	FIRE HYDRANT BACKFLOW	No
5/14/2019		CORE & MAIN	16.80	SERVICE CHARGE	No
5/14/2019	15042	Crystal Springs	26.03	MONTHLY SERVICE	No
5/14/2019	15043	EMPIRE PIPE & SUPPLY	581.91	WATER METER FOR WATER PLANT NO 2	No
5/14/2019	15044	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No
5/14/2019	15045	Glissons Animal Supply Inc.	3.82	CHAIN	No
5/14/2019		Glissons Animal Supply Inc.	11.23	CONTACT BOARD	No
5/14/2019		Glissons Animal Supply Inc.	35.45	GATE OPENER	No
5/14/2019	15046	Guardian Community Resource Mgmt, Inc	700.00	MAY 2019 STORMWATER TASKS	No
5/14/2019		Guardian Community Resource Mgmt, Inc	1,960.00	MAY 2019 WASTEWATER TASKS	No
5/14/2019		Guardian Community Resource Mgmt, Inc	840.00	MAY 2019 WATER TASKS	No
5/14/2019	15047	HAWKINS INC	524.50	LIQUID BLEACH	No
5/14/2019	15048	John Palmer Electric Inc.	227.50	BLOWN FUSE CONTROL CIRCUIT AT PUMP STATION	No
5/14/2019		John Palmer Electric Inc.	122.50	PUMP NO 2 REPAIR	No
5/14/2019	15049	Laye's Tire Service	26.00	TIRE REPAIR	No

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 From 5/1/2019 Through 5/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/14/2019	15050	Phone Tree AMA Renewal	408.00	ANNUAL SUPPORT	No
5/14/2019	15051	Somers Irrigation	87.84	IRRIGATION PARTS FOR BARK	No
5/14/2019	15052	Taylor Oil	2,639.09	GAS AND DIESEL FUEL	No
5/14/2019	15053	Two Boring Kin	414.00	DIRECTIONAL BORE HONEYSUCKLE DRIVE	No
5/14/2019	15054	Unifirst Corporation	155.93	UNIFORM AND JANITORIAL SERVICES	No
5/14/2019	15055	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL HEALTH INSURANCE	No
5/31/2019	15056	EUGENE SPIRES	96.57	DEPOSIT REFUND 7917 GRANADA ROAD	No
5/31/2019	15057	CHRYSANNE WESTIN	62.54	DEPOSIT REFUND 320 CHERRY TREE DRIVE	No
5/31/2019	15058	MARJORIE HOFFMAN	14.01	DEPOSIT REFUND 7304 HONEYSUCKLE DRIVE	No
5/31/2019	15059	DOUGLAS CHAMBERS	60.91	REFUND OVERPAYMENT 207 VILLAWAY	No
5/31/2019	15060	MARSHA SMITH	1.84	REFUND OVERPAYMENT 6300 AQUAVISTA DRIVE	No
5/31/2019	15061	LILLIAN JONACK	20.83	REFUND OVERPAYMENT 6001 WILSON TERRACE	No
5/31/2019	15062	CANDLER DUPLEX LLC	15.44	REFUND OVERPAYMENT 6107 CANDLER TERRACE	No
5/31/2019	15063	RUBY RAMSAY	25.00	REFUND OVERPAYMENT 6215 CANDLER TERRACE	No
5/31/2019	15064	TERRI BOOHER	44.20	DEPOSIT REFUND 6325 BAYHILL LANE	No
5/31/2019	15065	TAYLOR VOGEL	88.63	DEPOSIT REFUND 7909 VALENCIA ROAD	No
5/9/2019	1767172-84...	Amazon.Com	849.78	3 DOGIPOTS FOR BARK PARK	No
5/1/2019	19815252	Caterpillar Financial Services Corporation	2,297.58	MAY 2019 BACKHOE	No
5/6/2019	4742633	Amazon.Com	44.74	WATER FOUNTAIN TOP	No
5/14/2019	500614863277	United Health Care Insurance Company	7,144.56	JUNE 2019 HEALTH INSURANCE	No
5/21/2019	54482	Florida Rural Water Association	70.00	WATER DISTRIBUTION TRAINING MATT AND KYLY	No
5/14/2019	617646	Aflac	938.90	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
5/12/2019	6958626	RACKSPACE	67.83	EMAIL SERVICE 5-12-19 TO 6-11-19	No
5/1/2019	807897222172	Sam's Club	70.40	CLEANING SUPPLIES	No
5/6/2019	C015104	ABILA	303.00	MAY 2019 ACCOUNTING SOFTWARE	No
5/9/2019	C153530020...	Simplifile E Recording	12.00	RELEASE OF LIEN 501 LIMETREE DRIVE	No
5/10/2019	C153530020...	Simplifile E Recording	12.00	RELEASE OF LIEN 118 VOSS COURT	No
5/22/2019	CL31124360...	Century Link	71.74	MAY 2019 C CENTER	No
5/22/2019	CL31145122...	Century Link	277.06	MAY 2019 DISTRICT SHOP	No
5/22/2019	CL31170007...	Century Link	287.33	MAY 2019 DISTRICT OFFICES	No
5/6/2019	CS8MAY2019	CENTER STATE BANK	2,126.48	MAY 2019 10 YR CAP LOAN	No
5/25/2019	CS8MAY201...	CENTER STATE BANK	3,666.91	MAY 2019 PS GENERATOR LOAN	No
5/29/2019	DE15329913...	Duke Energy	330.95	MAY 2019 MAINT SHOP	No
5/13/2019	DE21599614...	Duke Energy	318.86	MAY 2019 SEWER PLANT	No
5/29/2019	DE26379375...	Duke Energy	22.56	MAY 2019 OAK LEAF LIFT STATION	No
5/17/2019	DE30895512...	Duke Energy	14.63	APRIL 2019 MONTE REAL BLVD	No
5/17/2019	DE39774503...	Duke Energy	19.29	APRIL 2019 VILLAGE II PUMP	No
5/17/2019	DE55044046...	Duke Energy	13.11	APRIL 2019 US HWY 98	No

Spring Lake Improvement District

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/17/2019	DE60412074...	Duke Energy	14.50	APRIL 2019 LAKEVIEW DRIVE	No
5/17/2019	DE67991560...	Duke Energy	216.90	APRIL 2019 DISTRICT OFFICE	No
5/17/2019	DE73469830...	Duke Energy	13.11	APRIL 2019 FLORAL DRIVE	No
5/6/2019	DE74031656...	Duke Energy	7,644.74	APRIL 2019 STREET LIGHTS	No
5/17/2019	DE74390240...	Duke Energy	13.11	APRIL 2019 CANDLER TERR PUMP	No
5/29/2019	DE74393121...	Duke Energy	481.94	MAY 2019 PUMP STATION	No
5/6/2019	DE74398881...	Duke Energy	7.91	APRIL 2019 LAKEVIEW DRIVE	No
5/17/2019	DE74439204...	Duke Energy	53.19	APRIL 2019 OLD SHOP	No
5/29/2019	DE74440644...	Duke Energy	979.84	MAY 2019 WATER PLANT	No
5/17/2019	DE74607696...	Duke Energy	13.11	APRIL 2019 TENNIS COURTS	No
5/21/2019	DE74612016...	Duke Energy	80.91	APRIL 2019 COMMUNITY CENTER	No
5/17/2019	DE87107875...	Duke Energy	37.56	APRIL 2019 MAIN LIFT STATION	No
5/6/2019	EFTPS05102...	EFTPS (PAYROLL TAXES)	3,484.78	PAYROLL TAXES W/E 5-10-2019	No
5/13/2019	EFTPS05192...	EFTPS (PAYROLL TAXES)	3,512.70	PAYROLL TAXES W/E 5-17-2019	No
5/24/2019	EFTPS05242...	EFTPS (PAYROLL TAXES)	3,485.42	PAYROLL TAXES W/E 5-24-2019	No
5/28/2019	EFTPS05312...	EFTPS (PAYROLL TAXES)	3,362.93	PAYROLL TAXES W/E 5-31-2019	No
5/6/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-10-2019	No
5/13/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-17-19	No
5/24/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-24-2019	No
5/28/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 5-31-19	No
5/6/2019	V9288	Catherine D. Angell	902.27	Employee: 01; Pay Date: 5/7/2019	No
5/6/2019	V9289	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 5/7/2019	No
5/6/2019	V9290	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 5/7/2019	No
5/6/2019	V9291	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 5/7/2019	No
5/6/2019	V9292	Robert E. Hill	550.70	Employee: 24; Pay Date: 5/7/2019	No
5/6/2019	V9293	John Laiosa	550.98	Employee: 10; Pay Date: 5/7/2019	No
5/6/2019	V9294	Kyle T. Murray	494.17	Employee: 29; Pay Date: 5/7/2019	No
5/6/2019	V9295	Randolph Nelson	924.08	Employee: 12; Pay Date: 5/7/2019	No
5/6/2019	V9296	Brian L. Patrick	501.08	Employee: 13; Pay Date: 5/7/2019	No
5/6/2019	V9297	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 5/7/2019	No
5/6/2019	V9298	Jarrett Prescott	566.53	Employee: 32; Pay Date: 5/7/2019	No
5/6/2019	V9299	Torrey C. Riley	426.63	Employee: 31; Pay Date: 5/7/2019	No
5/6/2019	V9300	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 5/7/2019	No
5/6/2019	V9301	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 5/7/2019	No
5/13/2019	V9302	Catherine D. Angell	902.27	Employee: 01; Pay Date: 5/14/2019	No
5/13/2019	V9303	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 5/14/2019	No
5/13/2019	V9304	Wellington E. Clarke	610.87	Employee: 02; Pay Date: 5/14/2019	No
5/13/2019	V9305	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 5/14/2019	No
5/13/2019	V9306	Robert E. Hill	550.71	Employee: 24; Pay Date: 5/14/2019	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
5/13/2019	V9307	John Laiosa	550.98	Employee: 10; Pay Date: 5/14/2019	No
5/13/2019	V9308	Kyle T. Murray	494.16	Employee: 29; Pay Date: 5/14/2019	No
5/13/2019	V9309	Randolph Nelson	924.08	Employee: 12; Pay Date: 5/14/2019	No
5/13/2019	V9310	Brian L. Patrick	581.43	Employee: 13; Pay Date: 5/14/2019	No
5/13/2019	V9311	Anthony L. Plyley	575.60	Employee: 26; Pay Date: 5/14/2019	No
5/13/2019	V9312	Jarrett Prescott	485.56	Employee: 32; Pay Date: 5/14/2019	No
5/13/2019	V9313	Torrey C. Riley	426.63	Employee: 31; Pay Date: 5/14/2019	No
5/13/2019	V9314	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 5/14/2019	No
5/13/2019	V9315	Matthew C. Thompson	694.01	Employee: 23; Pay Date: 5/14/2019	No
5/20/2019	V9316	Catherine D. Angell	902.27	Employee: 01; Pay Date: 5/21/2019	No
5/20/2019	V9317	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 5/21/2019	No
5/20/2019	V9318	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 5/21/2019	No
5/20/2019	V9319	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 5/21/2019	No
5/20/2019	V9320	Robert E. Hill	550.71	Employee: 24; Pay Date: 5/21/2019	No
5/20/2019	V9321	John Laiosa	550.98	Employee: 10; Pay Date: 5/21/2019	No
5/20/2019	V9322	Kyle T. Murray	574.51	Employee: 29; Pay Date: 5/21/2019	No
5/20/2019	V9323	Randolph Nelson	924.08	Employee: 12; Pay Date: 5/21/2019	No
5/20/2019	V9324	Brian L. Patrick	501.08	Employee: 13; Pay Date: 5/21/2019	No
5/20/2019	V9325	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 5/21/2019	No
5/20/2019	V9326	Jarrett Prescott	485.55	Employee: 32; Pay Date: 5/21/2019	No
5/20/2019	V9327	Torrey C. Riley	426.63	Employee: 31; Pay Date: 5/21/2019	No
5/20/2019	V9328	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 5/21/2019	No
5/20/2019	V9329	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 5/21/2019	No
5/24/2019	V9330	Catherine D. Angell	902.27	Employee: 01; Pay Date: 5/28/2019	No
5/24/2019	V9331	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 5/28/2019	No
5/24/2019	V9332	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 5/28/2019	No
5/24/2019	V9333	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 5/28/2019	No
5/24/2019	V9334	Robert E. Hill	550.70	Employee: 24; Pay Date: 5/28/2019	No
5/24/2019	V9335	John Laiosa	550.99	Employee: 10; Pay Date: 5/28/2019	No
5/24/2019	V9336	Kyle T. Murray	494.17	Employee: 29; Pay Date: 5/28/2019	No
5/24/2019	V9337	Randolph Nelson	924.08	Employee: 12; Pay Date: 5/28/2019	No
5/24/2019	V9338	Brian L. Patrick	501.08	Employee: 13; Pay Date: 5/28/2019	No
5/24/2019	V9339	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 5/28/2019	No
5/24/2019	V9340	Torrey C. Riley	426.63	Employee: 31; Pay Date: 5/28/2019	No
5/24/2019	V9341	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 5/28/2019	No
5/24/2019	V9342	Matthew C. Thompson	694.00	Employee: 23; Pay Date: 5/28/2019	No
5/1/2019	VERIZONMA...	Verizon Wireless	204.49	MAY 2019 ON CALL SERVICE	No
Report Total			1,006,198.34		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-28	5/1/2019	101100	Cash Operating	General Government		21.12	CLEANING SUPPLIES
CD2019-28	5/1/2019	101100		Water		21.12	CLEANING SUPPLIES
CD2019-28	5/1/2019	101100		Lot Mowing		14.08	CLEANING SUPPLIES
CD2019-28	5/1/2019	101100		Parks		7.04	CLEANING SUPPLIES
CD2019-28	5/1/2019	101100		Wastewater		7.04	CLEANING SUPPLIES
		Total 101100	Cash Operating		0.00	70.40	
CD2019-28	5/1/2019	513510	Office Supplies	General Government	21.12		CLEANING SUPPLIES
CD2019-28	5/1/2019	513510		Water	21.12		CLEANING SUPPLIES
CD2019-28	5/1/2019	513510		Lot Mowing	14.08		CLEANING SUPPLIES
CD2019-28	5/1/2019	513510		Parks	7.04		CLEANING SUPPLIES
CD2019-28	5/1/2019	513510		Wastewater	7.04		CLEANING SUPPLIES
		Total 513510	Office Supplies		70.40	0.00	
CD2019-28	5/6/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-10-2019
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-28	5/6/2019	217200	Federal Tax Liability	Drainage	309.68		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		Parks	140.47		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		Mosquito	6.62		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		General Government	333.50		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		Water	558.49		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		Lot Mowing	107.94		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217200		Wastewater	68.28		PAYROLL TAXES W/E 5-10-2019
		Total 217200	Federal Tax Liability		1,524.98	0.00	
CD2019-28	5/6/2019	513342	Computer Services	General Government	90.90		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	513342		Water	90.90		MAY 2019 ACCOUNTING SOFTWARE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-28	5/6/2019	513342		Lot Mowing	60.60		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	513342		Parks	30.30		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	513342		Wastewater	30.30		MAY 2019 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		303.00	0.00	
CD2019-28	5/6/2019	572460	Maintenance-Parks	Parks	44.74		WATER FOUNTAIN TOP
		Total 572460	Maintenance-Parks		44.74	0.00	
CD2019-28	5/6/2019	101100	Cash Operating	Parks	44.74		WATER FOUNTAIN TOP
CD2019-28	5/6/2019	101100		General Government	90.90		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	101100		Water	90.90		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	101100		Lot Mowing	60.60		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	101100		Parks	30.30		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	101100		Wastewater	30.30		MAY 2019 ACCOUNTING SOFTWARE
CD2019-28	5/6/2019	101100		Drainage	447.52		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Parks	223.84		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Mosquito	11.48		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		General Government	305.40		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Water	689.22		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Lot Mowing	177.16		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Wastewater	105.18		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Drainage	309.68		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Parks	140.47		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Mosquito	6.62		PAYROLL TAXES W/E 5-10-2019

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CD2019-28	5/6/2019	101100		General Government		333.50	PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Water		558.49	PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Lot Mowing		107.94	PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Wastewater		68.28	PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	101100		Water		67.96	CHILD SUPPORT W/E 5-10-2019
		Total 101100		Cash Operating	0.00	3,900.48	
CD2019-28	5/6/2019	217100		Drainage	447.52		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		Parks	223.84		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		Mosquito	11.48		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		General Government	305.40		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		Water	689.22		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		Lot Mowing	177.16		PAYROLL TAXES W/E 5-10-2019
CD2019-28	5/6/2019	217100		Wastewater	105.18		PAYROLL TAXES W/E 5-10-2019
		Total 217100		FICA Liability	1,959.80	0.00	
CD2019-28	5/21/2019	101100		Parks		80.91	APRIL 2019 COMMUNITY CENTER
		Total 101100		Cash Operating	0.00	80.91	
CD2019-28	5/21/2019	572430		Parks	80.91		APRIL 2019 COMMUNITY CENTER
		Total 572430		Electric - Parks & Median Signs	80.91	0.00	
Total CD2019-28				BARK PARK	4,051.79	4,051.79	
CD2019-29	5/9/2019	572802		Parks	849.78		3 DOGIPOTS FOR BARK PARK

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CD2019-29		Total 572802	BARK PARK		849.78	0.00	
	5/9/2019	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 501 LIMETREE DRIVE
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2019-29	5/9/2019	101100	Cash Operating	Parks		849.78	3 DOGIPOTS FOR BARK PARK
CD2019-29	5/9/2019	101100		Water		12.00	RELEASE OF LIEN 501 LIMETREE DRIVE
CD2019-29	5/10/2019	101100				12.00	RELEASE OF LIEN 118 VOSS COURT
		Total 101100	Cash Operating		0.00	873.78	
CD2019-29	5/10/2019	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN 118 VOSS COURT
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2019-29	5/12/2019	513342	Computer Services	Lot Mowing	13.57		EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	513342		Water	20.35		EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	513342		General Government	20.35		EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	513342		Parks	6.78		EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	513342		Wastewater	6.78		EMAIL SERVICE 5-12-19 TO 6-11-19
		Total 513342	Computer Services		67.83	0.00	
CD2019-29	5/12/2019	101100	Cash Operating	General Government		20.35	EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	101100		Water		20.35	EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	101100		Lot Mowing		13.57	EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	101100		Parks		6.78	EMAIL SERVICE 5-12-19 TO 6-11-19
CD2019-29	5/12/2019	101100		Wastewater		6.78	EMAIL SERVICE 5-12-19 TO 6-11-19

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CD2019-29	5/13/2019	101100				318.86	MAY 2019 SEWER PLANT
CD2019-29	5/13/2019	101100		Drainage		447.56	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Parks		223.86	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Mosquito		26.78	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		General Government		305.40	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Water		689.16	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Lot Mowing		177.14	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Wastewater		105.20	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Drainage		308.77	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Parks		140.43	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Mosquito		14.86	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		General Government		333.50	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Water		561.71	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Lot Mowing		108.24	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Wastewater		70.09	PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	101100		Water		67.96	CHILD SUPPORT W/E 5-17-19
		Total 101100	Cash Operating			0.00	
CD2019-29	5/13/2019	217100	FICA Liability	Drainage	447.56		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217100		Parks	223.86		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217100		Mosquito	26.78		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217100		General Government	305.40		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217100		Water	689.16		PAYROLL TAXES W/E 5-17-2019
						3,967.35	

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CD2019-29	5/13/2019	217100		Lot Mowing	177.14		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217100		Wastewater	105.20		PAYROLL TAXES W/E 5-17-2019
		Total 217100			1,975.10	0.00	
CD2019-29	5/13/2019	217200		Drainage	308.77		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		Parks	140.43		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		Mosquito	14.86		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		General Government	333.50		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		Water	561.71		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		Lot Mowing	108.24		PAYROLL TAXES W/E 5-17-2019
CD2019-29	5/13/2019	217200		Wastewater	70.09		PAYROLL TAXES W/E 5-17-2019
		Total 217200			1,537.60	0.00	
CD2019-29	5/13/2019	229300		Water	67.96		CHILD SUPPORT W/E 5-17-19
		Total 229300			67.96	0.00	
CD2019-29	5/13/2019	535430		Wastewater	318.86		MAY 2019 SEWER PLANT
		Total 535430			318.86	0.00	
CD2019-29	5/22/2019	513415		General Government	86.20		MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	513415		Water	86.20		MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	513415		Lot Mowing	57.47		MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	513415		Parks	28.73		MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	513415		Wastewater	28.73		MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	513415		General Government	83.12		MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	513415		Water	83.12		MAY 2019 DISTRICT SHOP

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CD2019-29	5/22/2019	513415		Lot Mowing	55.41		MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	513415		Parks	27.71		MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	513415		Wastewater	27.70		MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	513415		Parks	71.74		MAY 2019 C CENTER
		Total 513415	Telephone		636.13	0.00	
CD2019-29	5/22/2019	101100	Cash Operating	General Government		83.12	MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	101100		Water		83.12	MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	101100		Lot Mowing		55.41	MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	101100		Parks		27.71	MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	101100		Wastewater		27.70	MAY 2019 DISTRICT SHOP
CD2019-29	5/22/2019	101100		Parks		71.74	MAY 2019 C CENTER
CD2019-29	5/22/2019	101100		General Government		86.20	MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	101100		Water		86.20	MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	101100		Lot Mowing		57.47	MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	101100		Parks		28.73	MAY 2019 DISTRICT OFFICES
CD2019-29	5/22/2019	101100		Wastewater		28.73	MAY 2019 DISTRICT OFFICES
CD2019-29	5/29/2019	101100		General Government		99.29	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	101100		Water		99.29	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	101100		Lot Mowing		66.19	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	101100		Parks		33.10	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	101100		Wastewater		33.08	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	101100				22.56	MAY 2019 OAK LEAFE LIFT STATION
CD2019-29	5/29/2019	101100		Drainage		481.94	MAY 2019 PUMP STATION
CD2019-29	5/29/2019	101100		Water		979.84	MAY 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	2,451.42	
CD2019-29	5/29/2019	533430	Electric - Water Plant	Water	979.84		MAY 2019 WATER PLANT
		Total 533430	Electric - Water Plant		979.84	0.00	
CD2019-29	5/29/2019	513430	Electric - Offices	General Government		99.29	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	513430		Water		99.29	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	513430		Lot Mowing		66.19	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	513430		Parks		33.10	MAY 2019 MAINT SHOP
CD2019-29	5/29/2019	513430		Wastewater		33.08	MAY 2019 MAINT SHOP

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		Total 513430	Electric - Offices		330.95	0.00	
CD2019-29	5/29/2019	538430	Electric - Pump Station	Drainage	481.94		MAY 2019 PUMP STATION
		Total 538430	Electric - Pump Station		481.94	0.00	
CD2019-29	5/29/2019	535430	Electric - Wastewater Plant	Wastewater	22.56		MAY 2019 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.56	0.00	
Total CD2019-29					7,292.55	7,292.55	
CD2019-30	5/14/2019	513230	Health Insurance	Water	2,438.44		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		Drainage	1,676.83		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		General Government	1,012.38		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		Parks	819.48		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		Lot Mowing	701.60		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		Wastewater	400.81		JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	513230		Mosquito	95.02		JUNE 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		7,144.56	0.00	
CD2019-30	5/14/2019	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	229100		Parks	84.26		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	229100		Mosquito	9.16		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	229100		Water	394.59		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2019-30	5/14/2019	229100		Lot Mowing	109.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	229100		Wastewater	17.64		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		938.90	0.00	
CD2019-30	5/14/2019	101100	Cash Operating	Drainage		269.96	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Parks		84.26	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Mosquito		9.16	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Water		394.59	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Lot Mowing		109.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Wastewater		17.64	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-30	5/14/2019	101100		Water		2,438.44	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		Drainage		1,676.83	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		General Government		1,012.38	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		Parks		819.48	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		Lot Mowing		701.60	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		Wastewater		400.81	JUNE 2019 HEALTH INSURANCE
CD2019-30	5/14/2019	101100		Mosquito		95.02	JUNE 2019 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	8,083.46	
Total CD2019-30					8,083.46	8,083.46	
CD2019-31	5/24/2019	101100	Cash Operating	Drainage		447.54	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Parks		223.84	PAYROLL TAXES W/E 5-24-2019

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CD2019-31	5/24/2019	101100		Mosquito		11.50	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		General Government Water		305.40	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100				689.18	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Lot Mowing		177.16	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Wastewater		105.20	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Drainage		307.95	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Parks		140.79	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Mosquito		6.55	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		General Government Water		333.50	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100				561.72	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Lot Mowing		106.88	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Wastewater		68.21	PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	101100		Water		67.96	CHILD SUPPORT W/E 5-24-2019
		Total 101100	Cash Operating		0.00	3,553.38	
CD2019-31	5/24/2019	217200	Federal Tax Liability	Drainage	307.95		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200		Parks	140.79		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200		Mosquito	6.55		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200		General Government Water	333.50		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200			561.72		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200		Lot Mowing	106.88		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217200		Wastewater	68.21		PAYROLL TAXES W/E 5-24-2019

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		Total 217200	Federal Tax Liability		1,525.60	0.00	
CD2019-31	5/24/2019	217100	FICA Liability	Drainage	447.54		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		Parks	223.84		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		Mosquito	11.50		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		General Government	305.40		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		Water	689.18		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		Lot Mowing	177.16		PAYROLL TAXES W/E 5-24-2019
CD2019-31	5/24/2019	217100		Wastewater	105.20		PAYROLL TAXES W/E 5-24-2019
		Total 217100	FICA Liability		1,959.82	0.00	
CD2019-31	5/24/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-24-2019
		Total 229300	Child Support Payable		67.96	0.00	
Total CD2019-31					3,553.38	3,553.38	
CD2019-32	5/28/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 5-31-19
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-32	5/28/2019	217100	FICA Liability	Drainage	406.90		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217100		Parks	219.44		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217100		General Government	305.40		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217100		Water	671.58		PAYROLL TAXES W/E 5-31-2019

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CD2019-32	5/28/2019	217100		Lot Mowing	155.08		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217100		Wastewater	103.40		PAYROLL TAXES W/E 5-31-2019
		Total 217100	FICA Liability		1,871.54	0.00	
CD2019-32	5/28/2019	217200	Federal Tax Liability	Drainage	291.81		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		Parks	138.53		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		General Government	333.50		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		Water	554.14		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		Lot Mowing	98.23		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	217200		Wastewater	69.34		PAYROLL TAXES W/E 5-31-2019
		Total 217200	Federal Tax Liability		1,491.39	0.00	
CD2019-32	5/28/2019	101100	Cash Operating	Water	67.96		CHILD SUPPORT W/E 5-31-19
CD2019-32	5/28/2019	101100		Drainage	406.90		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Parks	219.44		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Mosquito	9.74		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		General Government	305.40		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Water	671.58		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Lot Mowing	155.08		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Wastewater	103.40		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Drainage	291.81		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Parks	138.53		PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Mosquito	5.84		PAYROLL TAXES W/E 5-31-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-32	5/28/2019	101100		General Government		333.50	PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Water		554.14	PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Lot Mowing		98.23	PAYROLL TAXES W/E 5-31-2019
CD2019-32	5/28/2019	101100		Wastewater		69.34	PAYROLL TAXES W/E 5-31-2019
		Total 101100	Cash Operating		0.00	3,430.89	
Total CD2019-32					3,430.89	3,430.89	
CD2019-33	5/21/2019	101100		Water		70.00	WATER DISTRIBUTION TRAINING MATT AND KYLY
		Total 101100	Cash Operating		0.00	70.00	
CD2019-33	5/21/2019	513550		Water	70.00		WATER DISTRIBUTION TRAINING MATT AND KYLY
		Total 513550	Training and Conferences		70.00	0.00	
CD2019-33	5/25/2019	517731		General Government	2,992.49		MAY 2019 PS GENERATOR LOAN
		Total 517731	Debt Principal - PS Gen		2,992.49	0.00	
CD2019-33	5/25/2019	517732		General Government	674.42		MAY 2019 PS GENERATOR LOAN
		Total 517732	Debt Interest - PS Gen		674.42	0.00	
CD2019-33	5/25/2019	101100		General Government		2,992.49	MAY 2019 PS GENERATOR LOAN
CD2019-33	5/25/2019	101100		General Government		674.42	MAY 2019 PS GENERATOR LOAN
CD2019-33	6/1/2019	101100		Water		204.49	JUNE 2019 ON CALL PHONES
		Total 101100	Cash Operating		0.00	3,871.40	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-33	6/1/2019	533072	Debt Interest - Backhoe	Water	42.44		JUNE 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		42.44	0.00	
CD2019-33	6/1/2019	533441	Debt Principle - Backhoe	Water	2,255.14		JUNE 2019 BACKHOE
		Total 533441	Debt Principle - Backhoe		2,255.14	0.00	
CD2019-33	6/1/2019	101100	Cash Operating	Water		42.44	JUNE 2019 BACKHOE
CD2019-33	6/1/2019	101100	Cash Operating	Water		2,255.14	JUNE 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-33	6/1/2019	513415	Telephone	Water	204.49		JUNE 2019 ON CALL PHONES
		Total 513415	Telephone		204.49	0.00	
CD2019-33	6/5/2019	541430	Electric - St Lights	Street Lights	7,644.74		MAY 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-33	6/5/2019	572430	Electric - Parks & Median Signs	Parks	5.07		MAY 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		5.07	0.00	
CD2019-33	6/5/2019	101100	Cash Operating	Parks		5.07	MAY 2019 LAKEVIEW DRIVE
CD2019-33	6/5/2019	101100	Cash Operating	Street Lights		7,644.74	MAY 2019 STREET LIGHTS
CD2019-33	6/6/2019	101100	Cash Operating	General Government		1,090.10	JUNE 2019 10 YEAR CAP LOAN
CD2019-33	6/6/2019	101100	Cash Operating	General Government		1,036.38	JUNE 2019 10 YEAR CAP LOAN
		Total 101100	Cash Operating		0.00	9,776.29	
CD2019-33	6/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,036.38		JUNE 2019 10 YEAR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,036.38	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-33	6/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,090.10		JUNE 2019 10 YEAR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,090.10	0.00	
Total CD2019-33					16,015.27	16,015.27	
CD2019-34	5/31/2019	538526	Shop Tools and Supplies	General Government	30.00		STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	538526		Water	30.00		STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	538526		Lot Mowing	20.00		STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	538526		Parks	10.00		STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	538526		Wastewater	10.00		STORAGE TANK REGISTRATION
		Total 538526	Shop Tools and Supplies		100.00	0.00	
CD2019-34	5/31/2019	101100	Cash Operating	General Government		30.00	STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	101100		Water		30.00	STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	101100		Lot Mowing		20.00	STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	101100		Parks		10.00	STORAGE TANK REGISTRATION
CD2019-34	5/31/2019	101100		Wastewater		10.00	STORAGE TANK REGISTRATION
CD2019-34	6/18/2019	101100		General Government		82.77	MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	101100		Water		82.77	MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	101100		Lot Mowing		55.18	MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	101100		Parks		27.59	MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	101100		Wastewater		27.58	MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	101100		Parks		13.11	MAY 2019 FLORAL DRIVE SIGN
CD2019-34	6/18/2019	101100		General Government		13.11	MAY 2019 CANDLER TERR PUMP
CD2019-34	6/18/2019	101100		General Government		21.10	MAY 2019 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
CD2019-34	6/18/2019	101100		Water		21.10	MAY 2019 OLD SHOP
CD2019-34	6/18/2019	101100		Lot Mowing		14.06	MAY 2019 OLD SHOP
CD2019-34	6/18/2019	101100		Parks		7.03	MAY 2019 OLD SHOP
CD2019-34	6/18/2019	101100		Wastewater		7.03	MAY 2019 OLD SHOP
CD2019-34	6/18/2019	101100		Parks		13.11	MAY 2019 TENNIS COURTS
CD2019-34	6/18/2019	101100				16.26	MAY 2019 C CENTER
CD2019-34	6/18/2019	101100		Wastewater		28.36	MAY 2019 MAIN LIFT STATION
CD2019-34	6/18/2019	101100		Parks		14.63	MAY 2019 LAKEVIEW DRIVE
CD2019-34	6/18/2019	101100				13.11	MAY 2019 US HWY 98 ENTRANCE SIGN
CD2019-34	6/18/2019	101100				19.04	MAY 2019 VILLAGE II PUMP
CD2019-34	6/18/2019	101100				14.50	MAY 2019 MONTE REAL BLVD
CD2019-34	6/18/2019	101100				10.26	MAY 2018 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	601.70	
CD2019-34	6/18/2019	572430	Electric - Parks & Median Signs	Parks	16.26		MAY 2019 C CENTER
CD2019-34	6/18/2019	572430			13.11		MAY 2019 US HWY 98 ENTRANCE SIGN
CD2019-34	6/18/2019	572430			14.63		MAY 2019 LAKEVIEW DRIVE
CD2019-34	6/18/2019	572430			10.26		MAY 2018 LAKEVIEW DRIVE SIGN
CD2019-34	6/18/2019	572430			14.50		MAY 2019 MONTE REAL BLVD
CD2019-34	6/18/2019	572430			19.04		MAY 2019 VILLAGE II PUMP
CD2019-34	6/18/2019	572430			13.11		MAY 2019 CANDLER TERR PUMP
CD2019-34	6/18/2019	572430			13.11		MAY 2019 FLORAL DRIVE SIGN
CD2019-34	6/18/2019	572430			13.11		MAY 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		127.13	0.00	
CD2019-34	6/18/2019	535430	Electric - Wastewater Plant	Wastewater	28.36		MAY 2019 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		28.36	0.00	
CD2019-34	6/18/2019	513430	Electric - Offices	General Government	21.10		MAY 2019 OLD SHOP
CD2019-34	6/18/2019	513430		Water	21.10		MAY 2019 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
CD2019-34	6/18/2019	513430		Lot Mowing	14.06		MAY 2019 OLD SHOP
CD2019-34	6/18/2019	513430		Parks	7.03		MAY 2019 OLD SHOP
CD2019-34	6/18/2019	513430		Wastewater	7.03		MAY 2019 OLD SHOP
CD2019-34	6/18/2019	513430		General Government	82.77		MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	513430		Water	82.77		MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	513430		Lot Mowing	55.18		MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	513430		Parks	27.59		MAY 2019 DISTRICT OFFICE
CD2019-34	6/18/2019	513430		Wastewater	27.58		MAY 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		346.21	0.00	
Total CD2019-34					601.70	601.70	
Report Total					43,029.04	43,029.04	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-19	5/6/2019	347205	Community Center Revenue	Parks		100.00	C CENTER 4-28-19 T SAPP
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-19	5/6/2019	101100	Cash Operating	Parks	100.00		C CENTER 4-28-19 T SAPP
CR2019-19	5/6/2019	101100	Cash Operating	Parks	100.00		C CENTER LUEVANO 4-27-19
		Total 101100	Cash Operating		200.00	0.00	
CR2019-19	5/6/2019	347205	Community Center Revenue	Parks		100.00	C CENTER LUEVANO 4-27-19
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2019-19					200.00	200.00	
CR2019-20	5/9/2019	101100	Cash Operating	Lot Mowing	9,085.35		TAX DEPOSIT
		Total 101100	Cash Operating		9,085.35	0.00	
CR2019-20	5/9/2019	343901	Lot Mowing Assessments	Lot Mowing		9,085.35	TAX DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,085.35	
CR2019-20	5/9/2019	513318	Tax Collection Fees	Lot Mowing	272.56		TAX DEPOSIT
		Total 513318	Tax Collection Fees		272.56	0.00	
CR2019-20	5/9/2019	101100	Cash Operating	Lot Mowing		272.56	TAX DEPOSIT
CR2019-20	5/9/2019	101100	Cash Operating	Parks	689.75		TAX DEPOSIT
		Total 101100	Cash Operating		689.75	272.56	
CR2019-20	5/9/2019	347200	Parks Assessments	Parks		689.75	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	689.75	
CR2019-20	5/9/2019	331800	FEMA Grant - IRMA	Parks	20.70		TAX DEPOSIT
		Total 331800	FEMA Grant - IRMA		20.70	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-20	5/9/2019	101100	Cash Operating	Parks		20.70	TAX DEPOSIT
CR2019-20	5/9/2019	101100		Drainage	14,751.48		TAX DEPOSIT
CR2019-20	5/9/2019	101100		General Government	13,346.57		TAX DEPOSIT
CR2019-20	5/9/2019	101100		Parks	5,619.61		TAX DEPOSIT
CR2019-20	5/9/2019	101100		Street Lights	1,053.68		TAX DEPOSIT
CR2019-20	5/9/2019	101100		Mosquito	351.22		TAX DEPOSIT
		Total 101100	Cash Operating		35,122.56	20.70	
CR2019-20	5/9/2019	319100	Drainage Assessments	Drainage		14,751.48	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,751.48	
CR2019-20	5/9/2019	325200	General Govt. Assessments	General Government		13,346.57	TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	13,346.57	
CR2019-20	5/9/2019	347200	Parks Assessments	Parks		5,619.61	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	5,619.61	
CR2019-20	5/9/2019	343100	St Light Assessments	Street Lights		1,053.68	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	1,053.68	
CR2019-20	5/9/2019	343900	Mosquito Assessment	Mosquito		351.22	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	351.22	
CR2019-20	5/9/2019	513318	Tax Collection Fees	Drainage	442.54		TAX DEPOSIT
CR2019-20	5/9/2019	513318		General Government	400.39		TAX DEPOSIT
CR2019-20	5/9/2019	513318		Parks	168.59		TAX DEPOSIT
CR2019-20	5/9/2019	513318		Street Lights	31.61		TAX DEPOSIT
CR2019-20	5/9/2019	513318		Mosquito	10.53		TAX DEPOSIT

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		1,053.66	0.00	
CR2019-20	5/9/2019	101100	Cash Operating	Drainage		442.54	TAX DEPOSIT
CR2019-20	5/9/2019	101100		General Government		400.39	TAX DEPOSIT
CR2019-20	5/9/2019	101100		Parks		168.59	TAX DEPOSIT
CR2019-20	5/9/2019	101100		Street Lights		31.61	TAX DEPOSIT
CR2019-20	5/9/2019	101100		Mosquito		10.53	TAX DEPOSIT
		Total 101100	Cash Operating		0.00	1,053.66	
Total CR2019-20					46,244.58		
CR2019-21	5/13/2019	101100	Cash Operating	Wastewater	407,643.00		SRF WW NO 5
		Total 101100	Cash Operating		407,643.00	0.00	
CR2019-21	5/13/2019	369908	SRF- Wastewater	Wastewater		407,643.00	SRF WW NO 5
		Total 369908	SRF- Wastewater		0.00	407,643.00	
Total CR2019-21					407,643.00		
CR2019-22	5/24/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER RENTAL DIXON 05-24-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-22	5/24/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER RENTAL DIXON 05-24-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-22	5/25/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER SANDERS 05-25-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-22	5/25/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER SANDERS 05-25-2019
		Total 347205	Community Center Revenue		0.00	100.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-22					200.00	200.00	
Report Total					454,287.58	454,287.58	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-62	5/6/2019	101200	State Board Fund A	General Government	5.67		STATE BOARD APRIL 2019
JV2019-62	5/6/2019	361100	Interest Income	General Government		5.67	STATE BOARD APRIL 2019
JV2019-62	5/6/2019	101300	State Board R & R Fund A	General Government	6.56		STATE BOARD APRIL 2019
JV2019-62	5/6/2019	361100	Interest Income	General Government		6.56	STATE BOARD APRIL 2019
JV2019-62	5/6/2019	101200	State Board Fund A	Water	26.31		STATE BOARD APRIL 2019
JV2019-62	5/6/2019	361100	Interest Income	Water		26.31	STATE BOARD APRIL 2019
JV2019-62	5/6/2019	101300	State Board R & R Fund A	Water	23.45		STATE BOARD APRIL 2019
JV2019-62	5/6/2019	361100	Interest Income	Water		23.45	STATE BOARD APRIL 2019
JV2019-62	5/6/2019	101100	Cash Operating	Lot Mowing	4.12		STATE BOARD APRIL 2019
JV2019-62	5/6/2019	361100	Interest Income	Lot Mowing		4.12	STATE BOARD APRIL 2019
Total JV2019-62					66.11	66.11	
JV2019-64	5/6/2019	101100	Cash Operating	Drainage	50,000.00		TRANSFER FUNDS FROM OPERATING RESERVES
JV2019-64	5/6/2019	101901	Operating - General Fund Reserves	Drainage		50,000.00	TRANSFER FUNDS FROM OPERATING RESERVES
JV2019-64	5/6/2019	101100	Cash Operating	Wastewater	125,000.00		TRANSFER FUNDS FROM LOC
JV2019-64	5/6/2019	203905	Due to Line of Credit	Wastewater		125,000.00	TRANSFER FUNDS FROM LOC
JV2019-64	5/6/2019	101900	Operating Reserve	Water	75,000.00		TRANSFER FUNDS TO RESERVES
JV2019-64	5/6/2019	101100	Cash Operating	Water		75,000.00	TRANSFER FUNDS TO RESERVES
Total JV2019-64					250,000.00	250,000.00	
JV2019-65	5/6/2019	101600	Emergency Fund	General Government	188.88		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	General Government		188.88	FL CLASS APRIL 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-65	5/6/2019	101701	Capital Reserves - Drainage	Drainage	137.69		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Drainage		137.69	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101800	Renewal & Replacement	Drainage	139.18		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Drainage		139.18	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101802	Renewal & Replacement - Parks	Parks	6.62		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Parks		6.62	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.87		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Mosquito		6.87	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101901	Operating - General Fund Reserves	General Government	1,582.88		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	General Government		1,582.88	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101902	Operating - Parks Reserves	Parks	1.79		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Parks		1.79	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101903	Operating - St Light Reserves	Street Lights	13.52		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Street Lights		13.52	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101907	SRF-STA Debt Service	General Government	140.97		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	General Government		140.97	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101700	Capital Reserves - Water	Water	371.33		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Water		371.33	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101800	Renewal & Replacement	Water	1,493.11		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Water		1,493.11	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101900	Operating Reserve	Water	13.89		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Water		13.89	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101906	Personnel Reserves	Water	0.40		FL CLASS APRIL 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-65	5/6/2019	361100	Interest Income	Water		0.40	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101800	Renewal & Replacement	Lot Mowing	203.92		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Lot Mowing		203.92	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101900	Operating Reserve	Lot Mowing	401.37		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Lot Mowing		401.37	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101906	Personnel Reserves	Lot Mowing	4.35		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Lot Mowing		4.35	FL CLASS APRIL 2019
JV2019-65	5/6/2019	101908	SRF-Wastewater Debt Service	Wastewater	23.57		FL CLASS APRIL 2019
JV2019-65	5/6/2019	361100	Interest Income	Wastewater		23.57	FL CLASS APRIL 2019
Total JV2019-65					4,730.34	4,730.34	
JV2019-66	5/9/2019	517733	Debt - Interest Line of Credit	Wastewater	2,496.28		LOC INTEREST ACCT 402122298
JV2019-66	5/9/2019	517726	Debt - Principle Line of Credit	Wastewater		2,496.28	LOC INTEREST ACCT 402122298
JV2019-66	5/9/2019	513550	Training and Conferences	Drainage	61.86		REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513540	Staff Training	Drainage		61.86	REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513550	Training and Conferences	Parks	20.62		REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513540	Staff Training	Parks		20.62	REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513550	Training and Conferences	General Government	268.06		REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513540	Staff Training	General Government		268.06	REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513550	Training and Conferences	Water	61.86		REIMBURSE EXPENSES APRIL 2019
JV2019-66	5/9/2019	513540	Staff Training	Water		61.86	REIMBURSE EXPENSES APRIL 2019
Total JV2019-66					2,908.68	2,908.68	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-67	5/10/2019	101100	Cash Operating	Drainage	17,651.79		HCBOCC REFUND FOR ASPHALT PAYMENT
JV2019-67	5/10/2019	513630	Renewal & Replacement	Drainage		15,000.00	HCBOCC REFUND FOR ASPHALT PAYMENT
JV2019-67	5/10/2019	572802	BARK PARK	Parks		2,651.79	HCBOCC REFUND FOR ASPHALT PAYMENT
Total JV2019-67					17,651.79	17,651.79	
JV2019-68	5/13/2019	207103	Due To Water	Wastewater	10,000.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100	Cash Operating	Wastewater		10,000.00	DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100		Water	38,100.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	131105	Due from General Fund	Water		38,100.00	DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100	Cash Operating	Water	10,000.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	131107	Due from Wastewater	Water		10,000.00	DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	533440	Building Lease	Water	6,190.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100	Cash Operating	Water		6,190.00	DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	207103	Due To Water	Drainage	38,100.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100	Cash Operating	Drainage		38,100.00	DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	101100			6,190.00		DUE TO DUE FROMS FY 19
JV2019-68	5/13/2019	362100	Building Lease	Drainage		6,190.00	DUE TO DUE FROMS FY 19
Total JV2019-68					108,580.00	108,580.00	
JV2019-69	5/14/2019	362100	Building Lease	Drainage	6,190.00		MOVE TO CORRECT DEPT
JV2019-69	5/14/2019	362100		General Government		6,190.00	MOVE TO CORRECT DEPT
Total JV2019-69					6,190.00	6,190.00	
JV2019-70	5/17/2019	101906	Personnel Reserves	General Government	20,000.00		TRANSFER RESERVES
JV2019-70	5/17/2019	101901	Operating - General Fund Reserves	General Government		20,000.00	TRANSFER RESERVES
Total JV2019-70					20,000.00	20,000.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Journal Vouchers

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-71	5/31/2019	538526	Shop Tools and Supplies	Drainage	30.00		POST TO CORRECT DEPT
JV2019-71	5/31/2019	538526		General Government		30.00	POST TO CORRECT DEPT
Total JV2019-71					30.00	30.00	
JV2019-72	5/31/2019	101100	Cash Operating	Street Lights	5,344.83		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	349300	St Lights on Water Bill	Street Lights		5,344.83	MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	207101	Street Lights on Water Bill	Water	5,344.83		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	101100	Cash Operating	Water		5,344.83	MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	101100		Mosquito	2,201.31		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	349200	Mosquito on Water Bill	Mosquito		2,201.31	MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	207102		Water	2,201.31		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	101100	Cash Operating	Water		2,201.31	MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	101100		Wastewater	16,997.22		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	343500	Wastewater Revenue	Wastewater		16,997.22	MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	207105	Wastewater on Water Bill	Water	16,997.22		MAY 2019 ST LIGHTS, MOSQ, WWT
JV2019-72	5/31/2019	101100	Cash Operating	Water		16,997.22	MAY 2019 ST LIGHTS, MOSQ, WWT
Total JV2019-72					49,086.72	49,086.72	
Report Total					459,243.64	459,243.64	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
2/28/2019	\$73,816.76		\$2,214.51		\$71,602.25
3/31/2019	\$191.93		\$0.00		\$191.93
3/31/2019	\$110,161.24		\$3,304.84		\$106,856.40
4/30/2019	\$35,122.56		\$1,053.66		\$34,068.90
TOTALS TO DATE	\$908,415.14	\$0.00	\$27,240.96	\$0.00	\$881,174.18

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$381,534.36	\$11,441.20		\$370,093.16
GENERAL GOVT	\$416,160.00	39%	\$354,281.90	\$10,623.97		\$343,657.93
PARKS	\$157,837.00	15%	\$136,262.27	\$4,086.14		\$132,176.13
ST LIGHTS	\$27,925.00	3%	\$27,252.45	\$817.23		\$26,435.23
MOSQUITO	\$11,586.00	1%	\$9,084.15	\$272.41		\$8,811.74
	\$1,075,486.00	100%	\$908,415.14	\$27,240.96		\$881,174.18

Percent Collected 82%

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
2/28/2019	\$12,455.58		\$373.65		\$12,081.93
3/31/2019	\$48.85		\$0.00		\$48.85
3/31/2019	\$31,924.01		\$957.72		\$30,966.29
4/30/2019	\$9,085.35		\$272.56		\$8,812.79
TOTALS TO DATE	\$158,838.55	\$0.00	\$4,763.70	\$0.00	\$154,074.85

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$158,838.55	\$4,763.70	\$0.00	\$154,074.85

Percent Collected **76%**

