

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2019**

**Board of Supervisors Meeting
November 13, 2019**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 10/1/2019 Through 10/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	31,386.46	
101200	State Board Fund A	2,673.07	
101300	State Board R & R Fund A	3,095.56	
101600	Emergency Fund	75,906.31	
101701	Capital Reserves - Drainage	65,120.28	
101800	Renewal & Replacement	11,641.37	
101802	Renewal & Replacement - Parks	3,145.03	
101804	Renewal & Replacement - Mosquito	3,233.29	
101901	Operating - General Fund Reserves	392,307.19	
101902	Operating - Parks Reserves	834.82	
101903	Operating - St Light Reserves	6,408.24	
101906	Personnel Reserves	20,181.42	
101907	SRF-STA Debt Service	66,650.71	
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		346.14
229105	Due to Washington Mutual		4.43
229107	Due to Lincoln		2.59
229200	Due to New York Life	6.45	
229700	SEP/IRA Employee Contribution		94.95
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		819,088.47
347205	Community Center Revenue		600.00
349200	Mosquito on Water Bill		2,025.81
349300	St Lights on Water Bill		5,953.05
511110	Supervisor Fees	360.00	
513120	Salaries	23,527.48	
513210	FICA	1,837.92	
513230	Health Insurance	8,426.72	
513240	Worker's Compensation	943.13	
513342	Computer Services	389.78	
513343	Refuse Removal	94.00	
513344	Pest Control	105.00	
513345	Janitorial	445.00	
513400	Travel	80.76	
513410	Portal Hosting & Support	200.00	
513415	Telephone	598.40	
513430	Electric - Offices	147.32	
513450	Insurance	50,164.38	
513480	Legal Advertising	46.00	
513510	Office Supplies	156.88	
513520	Postage	55.00	
513525	Fuel & Lubricants	1,644.60	
513527	Uniform Rental	213.56	
513542	Memberships	1,718.75	
514310	Attorney	800.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	1,087.09	
517725	Debt Interest - CSB 10 Yr Loan	1,039.39	
517731	Debt Principal - PS Gen	6,105.12	
517732	Debt Interest - PS Gen	1,228.70	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 01 - General Fund
 From 10/1/2019 Through 10/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
519410	SL Breeze	2,147.02	
538430	Electric - Pump Station	315.70	
538526	Shop Tools and Supplies	632.32	
572460	Maintenance-Parks	<u>557.53</u>	
	Total 01 - General Fund	1,452,179.79	1,452,179.79

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2019 Through 10/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	50,739.21	
101200	State Board Fund A	12,403.48	
101300	State Board R & R Fund A	11,044.94	
101700	Capital Reserves - Water	175,593.22	
101800	Renewal & Replacement	706,074.39	
101900	Operating Reserve	107,697.06	
101906	Personnel Reserves	211.83	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	67,133.18	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		12,981.39
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,470.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,051,564.61	
166902	Equipment-Enterprise Funds	524,978.00	
203903	Capitla Lease Payable		6,857.16
210100	Compensated Absences		14,530.00
217100	FICA Liability		103.56
220100	Customer Deposits		51,826.25
220200	Refunds		43.55
229100	Due to AFLAC		346.02
229105	Due to Washington Mutual	3.01	
229107	Due to Lincoln	3.91	
229200	Due to New York Life	4.25	
229700	SEP/IRA Employee Contribution		26.54
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,190,883.24
324210	Impact Fees		330.00
343300	Water Revenue		50,325.24
343302	Meter Fees		470.00
343303	Backflow Fees		75.00
369903	Miscellaneous Income		350.00
511110	Supervisor Fees	270.00	
513120	Salaries	15,777.44	
513210	FICA	1,209.15	
513230	Health Insurance	5,226.98	
513240	Worker's Compensation	743.38	
513342	Computer Services	1,623.33	
513343	Refuse Removal	70.50	
513344	Pest Control	35.00	
513345	Janitorial	148.32	
513415	Telephone	818.35	
513430	Electric - Offices	110.49	
513450	Insurance	23,887.80	
513480	Legal Advertising	34.50	
513510	Office Supplies	117.66	
513520	Postage	2,055.00	
513525	Fuel & Lubricants	351.63	
513527	Uniform Rental	131.24	
513542	Memberships	1,123.75	
514310	Attorney	600.00	
533072	Debt Interest - Backhoe	18.29	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2019 Through 10/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
533348	Potable Water Quality	140.00	
533430	Electric - Water Plant	904.41	
533441	Debt Principle - Backhoe	2,279.29	
533460	Maintenance-Water Plant	505.00	
533525	Maintenance-Water Distribution	324.00	
537520	Chemicals	724.00	
538340	Grant Management	1,560.00	
538466	Maintenance - Vehicle	1,371.15	
538526	Shop Tools and Supplies	371.00	
	Total 41 - Water Fund	5,250,995.61	5,250,995.61

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2019 Through 10/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	14,649.85	
101200	State Board Fund A	1,945.19	
101800	Renewal & Replacement	27,001.19	
101900	Operating Reserve	154,791.99	
101906	Personnel Reserves	2,059.93	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		129,742.29
166902	Equipment-Enterprise Funds	327,942.89	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		86.95
229105	Due to Washington Mutual	0.56	
229107	Due to Lincoln	3.29	
229200	Due to New York Life		1.19
229700	SEP/IRA Employee Contribution		54.55
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		406,682.30
511110	Supervisor Fees	180.00	
513120	Salaries	3,951.40	
513210	FICA	302.25	
513230	Health Insurance	1,207.10	
513240	Worker's Compensation	174.79	
513342	Computer Services	194.88	
513343	Refuse Removal	47.00	
513344	Pest Control	26.25	
513345	Janitorial	148.31	
513415	Telephone	261.92	
513430	Electric - Offices	73.66	
513450	Insurance	3,981.30	
513480	Legal Advertising	23.00	
513510	Office Supplies	78.44	
513520	Postage	55.00	
513525	Fuel & Lubricants	1,285.03	
513527	Uniform Rental	135.98	
513542	Memberships	156.25	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	247.33	
	Total 42 - Lot Mowing Fund	678,634.98	678,634.98

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2019 Through 10/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	60,325.62	
101908	SRF-Wastewater Debt Service	11,154.86	
115200	A/R-Billing	16,136.95	
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	3,187,312.92	
203905	Due to Line of Credit		100,000.00
203908	SRF-Wastewater Design		210,492.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
217100	FICA Liability	103.56	
229100	Due to AFLAC		99.96
229105	Due to Washington Mutual	0.86	
229107	Due to Lincoln		0.75
229200	Due to New York Life		9.53
229700	SEP/IRA Employee Contribution		1.96
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		2,879,013.41
343500	Wastewater Revenue		25,650.40
511110	Supervisor Fees	90.00	
513120	Salaries	6,520.12	
513210	FICA	499.75	
513230	Health Insurance	1,806.06	
513240	Worker's Compensation	254.78	
513342	Computer Services	97.41	
513343	Refuse Removal	23.50	
513344	Pest Control	8.75	
513415	Telephone	130.95	
513430	Electric - Offices	36.82	
513450	Insurance	1,592.52	
513480	Legal Advertising	11.50	
513510	Office Supplies	75.21	
513525	Fuel & Lubricants	772.18	
513527	Uniform Rental	46.07	
513542	Memberships	156.25	
514310	Attorney	200.00	
517733	Debt - Interest Line of Credit	507.64	
533340	Contractual Services	200.00	
535340	Wastewater Testing	125.00	
535430	Electric - Wastewater Plant	466.99	
535650	Debt-SRF WWT Design	5,508.00	
537520	Chemicals	688.75	
538340	Grant Management	1,560.00	
538526	Shop Tools and Supplies	101.70	
	Total 43 - Wastewater	3,419,144.14	3,419,144.14
Report Total		10,800,954.52	10,800,954.52
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	0.00	416,382.00	0.00	416,382.00	(416,382.00)	0.00%
General Govt. Assessments	0.00	460,823.00	0.00	460,823.00	(460,823.00)	0.00%
St Light Assessments	0.00	31,000.00	0.00	31,000.00	(31,000.00)	0.00%
Mosquito Assessment	0.00	10,568.00	0.00	10,568.00	(10,568.00)	0.00%
Parks Assessments	0.00	174,662.00	0.00	174,662.00	(174,662.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,093,435.00	0.00	1,093,435.00	(1,093,435.00)	0.00%
BILLING						
Mosquito on Water Bill	2,025.81	24,775.00	0.00	24,775.00	(22,749.19)	8.18%
St Lights on Water Bill	5,953.05	72,450.00	0.00	72,450.00	(66,496.95)	8.22%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	7,978.86	101,578.00	0.00	101,578.00	(93,599.14)	7.85%
OTHER REVENUE SOURCES						
Community Center Revenue	600.00	0.00	0.00	0.00	600.00	0.00%
Interest Income	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	600.00	12,390.00	0.00	12,390.00	(11,790.00)	4.84%
Total Income	8,578.86	1,207,403.00	0.00	1,207,403.00	(1,198,824.14)	0.71%
Expenses						
PERSONNEL						
Salaries	30,018.19	309,041.00	0.00	309,041.00	279,022.81	9.71%
FICA	2,343.97	23,641.00	0.00	23,641.00	21,297.03	9.91%
Pension	0.00	18,542.00	0.00	18,542.00	18,542.00	0.00%
Health Insurance	8,551.25	70,119.00	0.00	70,119.00	61,567.75	12.20%
Worker's Compensation	943.13	12,870.00	0.00	12,870.00	11,926.87	7.33%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
Total PERSONNEL	41,856.54	436,440.00	0.00	436,440.00	394,583.46	9.59%
MANAGEMENT						
Supervisor Fees	360.00	2,400.00	0.00	2,400.00	2,040.00	15.00%
Audit	0.00	7,125.00	0.00	7,125.00	7,125.00	0.00%
Accounting	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	200.00	3,500.00	0.00	3,500.00	3,300.00	5.71%
Legal Advertising	46.00	400.00	0.00	400.00	354.00	11.50%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	%
Memberships	1,718.75	3,200.00	0.00	3,200.00	1,481.25	53.71%
Training and Conferences	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SL Breeze	2,147.02	3,000.00	0.00	3,000.00	852.98	71.57%
Total MANAGEMENT	5,352.53	87,975.00	0.00	87,975.00	82,622.47	6.08%
FEES						
Tax Collection Fees	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	39,600.00	0.00	39,600.00	39,600.00	0.00%
OPERATING						
Computer Services	389.78	3,000.00	0.00	3,000.00	2,610.22	12.99%
Refuse Removal	94.00	1,200.00	0.00	1,200.00	1,106.00	7.83%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	598.40	3,765.00	0.00	3,765.00	3,166.60	15.89%
Electric - Offices	296.85	2,840.00	0.00	2,840.00	2,543.15	10.45%
Insurance	50,164.38	42,840.00	0.00	42,840.00	(7,324.38)	117.10%
Office Supplies	156.88	4,800.00	0.00	4,800.00	4,643.12	3.27%
Postage	55.00	1,100.00	0.00	1,100.00	1,045.00	5.00%
Fuel & Lubricants	1,644.60	22,750.00	0.00	22,750.00	21,105.40	7.23%
Uniform Rental	195.76	3,280.00	0.00	3,280.00	3,084.24	5.97%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	315.70	10,000.00	0.00	10,000.00	9,684.30	3.16%
Shop Tools and Supplies	1,287.22	7,650.00	0.00	7,650.00	6,362.78	16.83%
Operating Equipment	0.00	10,700.00	0.00	10,700.00	10,700.00	0.00%
Electric - St Lights	7,658.08	92,000.00	0.00	92,000.00	84,341.92	8.32%
Electric - Parks & Median Signs	194.14	2,500.00	0.00	2,500.00	2,305.86	7.77%
Total OPERATING	63,155.79	234,905.00	0.00	234,905.00	171,749.21	26.89%
MAINTENANCE						
Janitorial	445.00	3,240.00	0.00	3,240.00	2,795.00	13.73%
Building Maintenance	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Maintenance-Pump Station	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance- Canal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance - Vehicle	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Maintenance-Parks	557.53	20,000.00	0.00	20,000.00	19,442.47	2.79%
Total MAINTENANCE	1,002.53	57,740.00	0.00	57,740.00	56,737.47	1.74%
CAPITAL OUTLAY						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total CAPITAL OUTLAY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	%
Debt Principal-CSB 10 YR Loan	2,143.69	13,500.00	0.00	13,500.00	11,356.31	15.88%
Debt Interest - CSB 10 Yr Loan	2,109.27	12,500.00	0.00	12,500.00	10,390.73	16.87%
Debt Principal - PS Gen	6,105.12	38,000.00	0.00	38,000.00	31,894.88	16.07%
Debt Interest - PS Gen	1,228.70	7,000.00	0.00	7,000.00	5,771.30	17.55%
Total DEBT SERVICE	44,456.78	136,740.00	0.00	136,740.00	92,283.22	32.51%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	0.00	94,000.00	94,000.00	0.00%
Total RESERVE FUNDS	0.00	94,000.00	0.00	94,000.00	94,000.00	0.00%
Total Expenses	155,824.17	1,207,400.00	0.00	1,207,400.00	1,051,575.83	12.91%
Net Income	(147,245.31)	3.00	0.00	3.00	(147,248.31)	...6.95)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	50,325.24	651,000.00	0.00	651,000.00	(600,674.76)	7.73%
Meter Fees	470.00	0.00	0.00	0.00	470.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Total BILLING	51,200.24	651,000.00	0.00	651,000.00	(599,799.76)	7.86%
OTHER REVENUE SOURCES						
Interest Income	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Miscellaneous Income	350.00	5,000.00	0.00	5,000.00	(4,650.00)	7.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	350.00	25,000.00	0.00	25,000.00	(24,650.00)	1.40%
Total Income	51,550.24	676,000.00	0.00	676,000.00	(624,449.76)	7.63%
Expenses						
PERSONNEL						
Salaries	19,951.22	243,636.00	0.00	243,636.00	223,684.78	8.19%
FICA	1,529.00	18,638.00	0.00	18,638.00	17,109.00	8.20%
Pension	0.00	14,618.00	0.00	14,618.00	14,618.00	0.00%
Health Insurance	5,233.71	55,279.00	0.00	55,279.00	50,045.29	9.47%
Worker's Compensation	743.38	10,147.00	0.00	10,147.00	9,403.62	7.33%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	27,457.31	344,075.00	0.00	344,075.00	316,617.69	7.98%
MANAGEMENT						
Supervisor Fees	270.00	1,800.00	0.00	1,800.00	1,530.00	15.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	1,123.75	2,500.00	0.00	2,500.00	1,376.25	44.95%
Training and Conferences	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Grant Management	1,560.00	18,720.00	0.00	18,720.00	17,160.00	8.33%
Total MANAGEMENT	3,588.25	46,645.00	0.00	46,645.00	43,056.75	7.69%
FEES						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Total FEES	0.00	250.00	0.00	250.00	250.00	0.00%
OPERATING						
Computer Services	1,623.33	12,000.00	0.00	12,000.00	10,376.67	13.53%
Refuse Removal	70.50	900.00	0.00	900.00	829.50	7.83%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	818.35	4,705.00	0.00	4,705.00	3,886.65	17.39%
Electric - Offices	222.63	2,130.00	0.00	2,130.00	1,907.37	10.45%
Insurance	23,887.80	20,400.00	0.00	20,400.00	(3,487.80)	117.10%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	%
Office Supplies	117.66	3,600.00	0.00	3,600.00	3,482.34	3.27%
Postage	2,055.00	4,000.00	0.00	4,000.00	1,945.00	51.38%
Fuel & Lubricants	351.63	7,000.00	0.00	7,000.00	6,648.37	5.02%
Uniform Rental	121.66	2,550.00	0.00	2,550.00	2,428.34	4.77%
Contractual Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	140.00	7,000.00	0.00	7,000.00	6,860.00	2.00%
Electric - Water Plant	904.41	12,000.00	0.00	12,000.00	11,095.59	7.54%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	27,600.00	0.00	27,600.00	27,600.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	724.00	15,000.00	0.00	15,000.00	14,276.00	4.83%
Shop Tools and Supplies	807.60	5,100.00	0.00	5,100.00	4,292.40	15.84%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	31,879.57	156,835.00	0.00	156,835.00	124,955.43	20.33%
MAINTENANCE						
Janitorial	148.32	1,080.00	0.00	1,080.00	931.68	13.73%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	505.00	15,000.00	0.00	15,000.00	14,495.00	3.37%
Maintenance-Water Distribution	324.00	30,000.00	0.00	30,000.00	29,676.00	1.08%
Maintenance - Vehicle	1,371.15	4,000.00	0.00	4,000.00	2,628.85	34.28%
Total MAINTENANCE	2,348.47	51,080.00	0.00	51,080.00	48,731.53	4.60%
CAPITAL OUTLAY						
Capital Outlay	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
Total CAPITAL OUTLAY	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
DEBT SERVICE						
Debt Interest - Backhoe	30.50	40.00	0.00	40.00	9.50	76.25%
Debt Principle - Backhoe	4,564.66	7,000.00	0.00	7,000.00	2,435.34	65.21%
Total DEBT SERVICE	4,595.16	7,040.00	0.00	7,040.00	2,444.84	65.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	0.00	41,076.00	41,076.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	0.00	41,076.00	41,076.00	0.00%
Total Expenses	69,868.76	676,001.00	0.00	676,001.00	606,132.24	10.34%
Net Income	(18,318.52)	(1.00)	0.00	(1.00)	(18,317.52)	...51.95%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	0.00	199,746.00	0.00	199,746.00	(199,746.00)	0.00%
Total BILLING	0.00	199,746.00	0.00	199,746.00	(199,746.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Total Income	0.00	201,746.00	0.00	201,746.00	(201,746.00)	0.00%
Expenses						
PERSONNEL						
Salaries	5,283.40	57,297.00	0.00	57,297.00	52,013.60	9.22%
FICA	404.15	4,383.00	0.00	4,383.00	3,978.85	9.22%
Pension	0.00	3,438.00	0.00	3,438.00	3,438.00	0.00%
Health Insurance	1,207.10	13,000.00	0.00	13,000.00	11,792.90	9.29%
Worker's Compensation	174.79	2,386.00	0.00	2,386.00	2,211.21	7.33%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	7,069.44	80,917.00	0.00	80,917.00	73,847.56	8.74%
MANAGEMENT						
Supervisor Fees	180.00	1,200.00	0.00	1,200.00	1,020.00	15.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	759.25	9,925.00	0.00	9,925.00	9,165.75	7.65%
FEES						
Tax Collection Fees	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00%
OPERATING						
Computer Services	194.88	1,500.00	0.00	1,500.00	1,305.12	12.99%
Refuse Removal	47.00	600.00	0.00	600.00	553.00	7.83%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	261.92	1,470.00	0.00	1,470.00	1,208.08	17.82%
Electric - Offices	148.43	1,420.00	0.00	1,420.00	1,271.57	10.45%
Insurance	3,981.30	3,400.00	0.00	3,400.00	(581.30)	117.10%
Office Supplies	78.44	2,400.00	0.00	2,400.00	2,321.56	3.27%
Postage	55.00	150.00	0.00	150.00	95.00	36.67%
Fuel & Lubricants	1,285.03	20,000.00	0.00	20,000.00	18,714.97	6.43%
Uniform Rental	124.33	2,050.00	0.00	2,050.00	1,925.67	6.06%
Shop Tools and Supplies	538.40	3,400.00	0.00	3,400.00	2,861.60	15.84%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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	%
Total OPERATING MAINTENANCE	6,740.98	41,510.00	0.00	41,510.00	34,769.02	16.24%
Janitorial	148.31	1,080.00	0.00	1,080.00	931.69	13.73%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	1,287.41	12,000.00	0.00	12,000.00	10,712.59	10.73%
Total MAINTENANCE	1,435.72	14,080.00	0.00	14,080.00	12,644.28	10.20%
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	16,005.39	201,745.00	0.00	201,745.00	185,739.61	7.93%
Net Income	(16,005.39)	1.00	0.00	1.00	(16,006.39)	...8.96)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
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						
Wastewater Revenue	25,650.40	337,000.00	0.00	337,000.00	(311,349.60)	7.61%
Total BILLING	25,650.40	337,000.00	0.00	337,000.00	(311,349.60)	7.61%
OTHER REVENUE SOURCES						
Interest Income	0.00	250.00	0.00	250.00	(250.00)	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	0.00	55,250.00	0.00	55,250.00	(55,250.00)	0.00%
Total Income	25,650.40	392,250.00	0.00	392,250.00	(366,599.60)	6.54%
Expenses						
PERSONNEL						
Salaries	8,264.86	83,529.00	0.00	83,529.00	75,264.14	9.89%
FICA	633.47	6,390.00	0.00	6,390.00	5,756.53	9.91%
Pension	0.00	5,012.00	0.00	5,012.00	5,012.00	0.00%
Health Insurance	1,809.42	18,952.00	0.00	18,952.00	17,142.58	9.55%
Worker's Compensation	254.78	3,479.00	0.00	3,479.00	3,224.22	7.32%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	10,962.53	117,964.00	0.00	117,964.00	107,001.47	9.29%
MANAGEMENT						
Supervisor Fees	90.00	600.00	0.00	600.00	510.00	15.00%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	11.50	100.00	0.00	100.00	88.50	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Grant Management	1,560.00	18,720.00	0.00	18,720.00	17,160.00	8.33%
Total MANAGEMENT	2,017.75	28,045.00	0.00	28,045.00	26,027.25	7.19%
OPERATING						
Computer Services	97.41	500.00	0.00	500.00	402.59	19.48%
Refuse Removal	23.50	300.00	0.00	300.00	276.50	7.83%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	130.95	735.00	0.00	735.00	604.05	17.82%
Electric - Offices	74.20	710.00	0.00	710.00	635.80	10.45%
Insurance	1,592.52	1,360.00	0.00	1,360.00	(232.52)	117.10%
Office Supplies	75.21	1,200.00	0.00	1,200.00	1,124.79	6.27%
Fuel & Lubricants	772.18	1,000.00	0.00	1,000.00	227.82	77.22%
Uniform Rental	39.81	820.00	0.00	820.00	780.19	4.85%
Contractual Services	200.00	12,000.00	0.00	12,000.00	11,800.00	1.67%
Wastewater Testing	3,125.00	8,480.00	0.00	8,480.00	5,355.00	36.85%
Electric - Wastewater Plant	494.10	5,000.00	0.00	5,000.00	4,505.90	9.88%
Step System	3,501.90	15,000.00	0.00	15,000.00	11,498.10	23.35%
Chemicals	688.75	6,000.00	0.00	6,000.00	5,311.25	11.48%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2019 Through 9/30/2020

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	174.47	850.00	0.00	850.00	675.53	20.53%
Operating Equipment	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	10,998.75	57,995.00	0.00	57,995.00	46,996.25	18.96%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wasterwater	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total MAINTENANCE	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	507.64	20,000.00	0.00	20,000.00	19,492.36	2.54%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	20,943.61	106,930.00	0.00	106,930.00	85,986.39	19.59%
Total OTHER	26,959.25	147,946.00	0.00	147,946.00	120,986.75	18.22%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Total Expenses	50,938.28	392,250.00	0.00	392,250.00	341,311.72	12.99%
Net Income	(25,287.88)	0.00	0.00	0.00	(25,287.88)	0.00%

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101100 - Cash Operating

From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/7/2019	000123	POSTMASTER	165.00	THREE BOOKS OF STAMPS	No
10/17/2019	1050-10000...	ABILA	318.15	OCTOBER 2019 ACCOUNTING SOFTWARE	No
10/3/2019	15368	Clifton Larson Allen LLP	800.00	SEPTEMBER 2019 ACCOUNTING	No
10/3/2019	15369	COLE AUTO SUPPLY	757.37	BOLT BIN	No
10/3/2019		COLE AUTO SUPPLY	187.13	FLUSH SOLVENT AND FREON	No
10/3/2019		COLE AUTO SUPPLY	82.11	FUEL FILTERS	No
10/3/2019		COLE AUTO SUPPLY	6.62	FUNNEL	No
10/3/2019		COLE AUTO SUPPLY	37.02	GASKET MAKER	No
10/3/2019		COLE AUTO SUPPLY	68.60	GREASE FOR GREASE GUN	No
10/3/2019		COLE AUTO SUPPLY	17.04	OIL FILTER	No
10/3/2019		COLE AUTO SUPPLY	44.17	PARTS FOR BAD BOY MOWER	No
10/3/2019		COLE AUTO SUPPLY	51.96	SHOP TOWELS	No
10/3/2019		COLE AUTO SUPPLY	14.13	TIRE VALVE	No
10/3/2019	15370	Crystal Springs	42.98	SEPTEMBER 2019 SERVICE	No
10/3/2019	15371	FERGUSON WATERWORKS	138.26	COTTER VALVE LID	No
10/3/2019		FERGUSON WATERWORKS	137.98	GASKETS AND EPOXY	No
10/3/2019	15372	HAWKINS INC	0.00	GATE OPENER TRANSMITTER	No
10/3/2019		HAWKINS INC	0.00	LIQUID BLEACH	No
10/3/2019	15373	JOE TROIA	200.00	SEPTEMBER 2019 STEP SYSTEM MONITORING	No
10/3/2019	15374	Mainstay Funds	9,875.19	3RD QUARTER 2019 MAINSTAY PENSION	No
10/3/2019	15375	Mainstay Funds	1,750.00	3RD QUARTER 2019	No
10/3/2019	15376	Mainstay Funds	763.00	3RD QUARTER 2019 SEP IRA	No
10/3/2019	15377	The News-Sun	40.94	NOTICE OF FY 2020 MEETING SCHEDULE	No
10/3/2019	15378	OFFICE DEPOT BUSINESS CREDIT	174.95	5 CASES OF COPY PAPER	No
10/3/2019		OFFICE DEPOT BUSINESS CREDIT	50.15	DATER, DIVIDERS, MANILA FOLDERS	No
10/3/2019		OFFICE DEPOT BUSINESS CREDIT	229.78	HP TONER	No
10/3/2019		OFFICE DEPOT BUSINESS CREDIT	14.19	LASER TONER CLEANING SHEETS	No
10/3/2019	15379	Pugh Utilities Services, Inc	1,050.00	SEPTEMBER 2019 OPERATOR COVERAGE	No
10/3/2019	15380	Sherwin-Williams Co.	30.90	PAINT	No
10/3/2019	15381	Somers Irrigation	44.30	GASKETS	No
10/3/2019	15382	SPER Chemical Corporation	753.49	SEQUENT-ALL WATER TREATMENT	No
10/3/2019	15383	Taylor Oil	3,117.46	GAS AND DIESEL FUEL	No
10/3/2019	15384	Unfirst Corporation	172.59	UNIFORM AND JANITORIAL SERVICES	No
10/3/2019	15385	Glissons Animal Supply Inc.	25.00	GATE OPENER	No
10/3/2019	15386	HAWKINS INC	488.25	LIQUID BLEACH	No
10/3/2019	15387	AMY GRIMES	32.36	DEPOSIT REFUND 1316 DUANE PALMER	No
10/3/2019	15388	DANIELLE KNIGHTON	93.14	DEPOSIT REFUND 312 BLAZING STAR ROAD	No
10/3/2019	15389	LANE HANVEY	40.05	DEPOSIT REFUND 208 MIRADOR DRIVE	No
10/3/2019	15390	JULIE SASSER	71.91	DEPOSIT REFUND 208 BLOSSOM DRIVE	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101100 - Cash Operating

From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/3/2019	15391	JONATHAN FOTHERINGHAM	76.48	DEPOSIT REFUND 107 VOSS COURT	No
10/3/2019	15392	BIG MESSAGES	720.00	ANSWERING SERVICE OCTOBER 2019 TO SEPTEMBER 2020	No
10/3/2019	15393	Bill Lawens	100.00	OCTOBER 2019 MEETING	No
10/3/2019	15394	William Nielander	1,000.00	OCTOBER 2019 RETAINER	No
10/3/2019	15395	Brian Acker	100.00	OCTOBER 2019 MEETING	No
10/3/2019	15396	Central Security & Electronics, Inc.	978.00	ANNUAL ALARM SYSTEM MONITORING OCTOBER 2019 TO SEPTEMBER 202	No
10/3/2019	15397	Deborah Cleveland	320.00	OCTOBER 2019 CLEANING SERVICE	No
10/3/2019	15398	FASD	2,500.00	FASD MEMBERSHIP FY 2020	No
10/3/2019	15399	Gary Behrendt	100.00	OCTOBER 2019 MEETING	No
10/3/2019	15400	KAY GORHAM	100.00	OCTOBER 2019 MEETING	No
10/3/2019	15401	LINCOLN FINANCIAL GROUP	50.62	EMPLOYEE PAID SHORT TERM DISABILITY	No
10/3/2019	15402	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
10/3/2019	15403	POSTMASTER	2,000.00	POSTAGE PERMIT # 5553	No
10/3/2019	15404	Public Risk Insurance Agency	79,626.00	FY 2020 COMMERCIAL PACKAGE	No
10/3/2019	15405	Tim Mckenna	100.00	OCTOBER 2019 MEETING	No
10/3/2019	15406	TONY PLYLEY	222.86	OCTOBER 2019 HEALTH INSURANCE REIMBURSEMENT	No
10/3/2019	15407	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
10/3/2019	15408	Waste Connections of Florida	192.00	OCTOBER 2019 C CENTER	No
10/3/2019	15409	Waste Connections of Florida	235.00	OCTOBER 2019 REFUSE SERVICE	No
10/8/2019	15410	DALLAS HODGE	58.16	DEPOSIT REFUND 7216 HONEYSUCKLE DRIVE	No
10/8/2019	15411	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
10/8/2019	15412	Craig A. Smith & Associates	1,980.00	PROFESSIONAL SERVICES THROUGH 9-30-2019	No
10/8/2019	15413	Craig A. Smith & Associates	2,135.00	WASTEWATER SYS CONSTRUCTION SERVICES THROUGH 9-30-19	No
10/8/2019	15414	Employers Association of Florida, Inc.	450.00	MEMBERSHIP DUES FY 2020	No
10/8/2019	15415	ELECTRICAL WHOLESALERS, INC	76.17	PARTS FOR COMMUNITY CENTER LIGHT	No
10/8/2019	15416	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00	SPECIAL DISTRICT ANNUAL FEE	No
10/8/2019	15417	Fields Equipment Company, Inc.	202.79	CYLINDER	No
10/8/2019	15418	Laye's Tire Service	71.82	INSTALLED BUSHING IN JRS TRUCK	No
10/8/2019	15419	Laye's Tire Service	663.71	TIRES FOR JR'S TRUCK	No
10/8/2019	15420	Mainstay Funds	460.40	RECONCILE FY 2019 PENSION TO ACTUAL	No
10/8/2019	15421	Ring Power Corporation	868.31	BACKHOE REPAIR	No
10/8/2019	15422	STREAMLINE	200.00	OCTOBER 2019 WEBSITE	No
10/8/2019	15423	STREAMLINE	1,000.00	WEB PORTAL MAY TO SEPT 2019	No
10/8/2019	15424	Sunshine State One Call of Florida Inc.	25.99	SEPTEMBER 2019 LOCATE TICKETS	No
10/8/2019	15425	Triangle Hardware	460.10	GALV PIPE AND REPAIR PARTS	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101100 - Cash Operating

From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/8/2019		Triangle Hardware	70.21	NUTS AND BOLTS, UTILITY KNIFE	No
10/8/2019		Triangle Hardware	250.99	NUTS, BOLTS, REPAIR PARTS	No
10/8/2019		Triangle Hardware	41.30	NYLON ROPE	No
10/8/2019	15423	Unifirst Corporation	210.50	UNIFORM AND JANITORIAL SERVICE	No
10/8/2019	15424	Xerox Corporation	180.13	SEPTEMBER 2019 SERVICE	No
10/8/2019	15425	HOLLY HILL	30.75	DEPOSIT REFUND 401 LIMETREE DRIVE	No
10/29/2019	15426	JACK & JACKIE GARLIT	5.32	DEPOSIT REFUND 6100 SHERMAN TERRACE	No
10/29/2019	15427	SAMANTHA KINZIE	19.40	DEPOSIT REFUND 533 LIMETREE DRIVE	No
10/29/2019	15428	NANCY NIELSEN	100.00	DEPOSIT REFUND 8233 HAMPSHIRE DRIVE	No
10/29/2019	15429	JULIE SASSER	37.64	DEPOSIT REFUND 208 BLOSSOM DRIVE	No
10/29/2019	15430	TRISHA SAPP	100.00	REFUND C CENTER USAGE	No
10/29/2019	15431	Bill Lawens	100.00	NOVEMBER 2019 MEETING	No
10/29/2019	15432	William Nielander	1,000.00	NOVEMBER 2019 RETAINER	No
10/29/2019	15433	Brian Acker	100.00	NOVEMBER 2019 MEETING	No
10/29/2019	15434	Byrd Information Technology Services	656.25	IT SUPPORT	No
10/29/2019	15435	CENTER STATE BANK	507.64	LINE OF CREDIT INTEREST WWT SRF LOAN	No
10/29/2019	15436	Creative Printing	710.02	BREEZE MAILING OCTOBER 2019	No
10/29/2019		Creative Printing	1,437.00	SPRING LAKE BREEZE VOL 11, ISSUE 3 OCT 2019	No
10/29/2019		Creative Printing	1,331.00	UTILITY BILLING CARDSTOCK	No
10/29/2019	15437	Crystal Springs	44.72	MONTHLY SERVICE	No
10/29/2019	15438	Deborah Cleveland	320.00	NOVEMBER 2019 CLEANING	No
10/29/2019	15439	Dell Business Credit	1,772.22	TWO DELL PCS FOR CINDY AND CLAY	No
10/29/2019	15440	Direct TV	168.00	DIRECT TV FEES	No
10/29/2019	15441	Flowers Chemical Laboratories	122.50	POTABLE WATER SAMPLES	No
10/29/2019		Flowers Chemical Laboratories	17.50	WATER SAMPLES	No
10/29/2019	15442	Guardian Community Resource Mgmt, Inc	1,560.00	OCTOBER 2019 WASTEWATER	No
10/29/2019		Guardian Community Resource Mgmt, Inc	1,560.00	OCTOBER 2019 WATER	No
10/29/2019	15443	HAWKINS INC	1,412.75	LIQUID BLEACH	No
10/29/2019	15444	Joe DeCerbo	743.16	OCTOBER 2019 EXPENSES	No
10/29/2019	15445	JOE TROJA	200.00	OCTOBER 2019 STEP SYSTEM MONITORING	No
10/29/2019	15446	KAY GORHAM	100.00	NOVEMBER 2019 MEETING	No
10/29/2019	15447	Lakeside Air Conditioning INC	75.00	FIXED A/C DRAIN AT COMMUNITY CENTER	No
10/29/2019	15448	Laye's Tire Service	635.62	TIRES FOR W-2 TRUCK	No
10/29/2019	15449	LINCOLN FINANCIAL GROUP	50.62	EMPLOYEE PAID STD	No
10/29/2019	15450	The News-Sun	115.00	NOTICE OF VACANCY	No
10/29/2019	15451	New York Life	152.18	EMPLOYEE PAID LIFE	No
10/29/2019	15452	PETTY CASH	47.48	REIMBURSE PETTY CASH	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

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From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/29/2019	15453	Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
10/29/2019	15454	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/29/2019	15455	Taylor Oil	710.70	DIESEL FOR WWT GENERATOR	No
10/29/2019		Taylor Oil	3,342.74	GAS AND DIESEL FUEL	No
10/29/2019	15456	Taylor Rental	146.19	GEAR HEAD	No
10/29/2019		Taylor Rental	14.85	STIHL ULTRA 6 PK	No
10/29/2019	15457	Tim Mckenna	100.00	NOVEMBER 2019 MEETING	No
10/29/2019	15458	TONY PLYLEY	629.36	NOVEMBER 2019 HEALTH INSURANCE	No
10/29/2019	15459	Two Boring Kin	324.00	DIRECTIONAL BORE 601 HOLLY DRIVE	No
10/29/2019	15460	Unifirst Corporation	151.57	UNIFORM AND JANITORIAL SERVICES	No
10/29/2019		Unifirst Corporation	324.16	UNIFORM AND JANITORIAL SERVICES	No
10/29/2019	15461	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
10/29/2019	15462	GENESIS PACHECO	110.93	DEPOSIT REFUND 6107 CANDLER TERRACE	No
10/1/2019	20243296	Caterpillar Financial Services Corporation	2,297.58	OCTOBER 2019 BACKHOE	No
10/14/2019	3489840	Amazon.Com	53.32	4 PKGS OF DOGPOT LITTER BAGS	No
10/2/2019	382525	OFFICE DEPOT BUSINESS CREDIT	35.99	LOG BOOK FOR WASTEWATER PLANT	No
10/4/2019	480788	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
10/1/2019	500619474644	United Health Care Insurance Company	7,306.88	OCTOBER 2019 HEALTH INSURANCE	No
10/15/2019	500687439244	United Health Care Insurance Company	7,306.88	NOVEMBER 2019 HEALTH INSURANCE	No
10/1/2019	9837949530	Verizon Wireless	208.25	OCTOBER 2019 ON CALL PHONE SERVICE	No
10/12/2019	9839976420	Verizon Wireless	217.22	OCTOBER 2019 ON CALL CELL PHONES	No
10/22/2019	CL31124360...	Century Link	74.56	OCTOBER 2019 COMMUNITY CENTER	No
10/22/2019	CL31145122...	Century Link	291.73	OCTOBER 2019 MAINTENANCE SHOP	No
10/22/2019	CL31170007...	Century Link	297.86	OCTOBER 2019 DISTRICT OFFICE	No
10/6/2019	CSB10YRCAP...	CENTER STATE BANK	2,126.48	OCTOBER 2019 10 YR CAP LOAN	No
10/25/2019	CSB4021447...	CENTER STATE BANK	3,666.91	OCTOBER 2019 PS GENERATOR LOAN	No
10/25/2019	CSB5YROCT...	CENTER STATE BANK	3,666.91	OCTOBER 2019 5 R CAP LOAN	No
10/16/2019	DE06393280...	Duke Energy	14.63	SEPTEMBER 2019 LAKEVIEW DRIVE	No
10/28/2019	DE15329913...	Duke Energy	368.29	OCTOBER 2019 MAINTENANCE SHOP	No
10/28/2019	DE21599614...	Duke Energy	279.39	OCTOBER 2019 SEWER PLANT PHASE 3	No
10/28/2019	DE26379375...	Duke Energy	21.05	OCTOBER 2019 OAK LEAF LIFT STATION	No
10/16/2019	DE30895512...	Duke Energy	14.75	SEPTEMBER 2019 MONTE REAL BLVD	No
10/28/2019	DE38516380...	Duke Energy	19.04	OCTOBER 2019 CLUBHOUSE LANE LIFT STATION	No
10/16/2019	DE39774503...	Duke Energy	25.09	SEPTEMBER 2019 VILLAGE II PUMP	No
10/16/2019	DE55044046...	Duke Energy	13.11	SEPTEMBER 2019 US HWY 98	No
10/16/2019	DE60412074...	Duke Energy	14.75	SEPTEMBER 2019 LAKEVIEW DRIVE	No
10/16/2019	DE67991560...	Duke Energy	350.38	SEPTEMBER 2019 DISTRICT OFFICE	No
10/16/2019	DE73469830...	Duke Energy	13.35	SEPTEMBER 2019 FLORAL DRIVE SIGN	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

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From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/28/2019	DE74019820...	Duke Energy	147.51	OCTOBER 2019 NEW WASTEWATER PLANT	No
10/16/2019	DE74390240...	Duke Energy	13.11	SEPTEMBER 2019 CANDLER TERRACE PUMP	No
10/28/2019	DE74393121...	Duke Energy	315.70	OCTOBER 2019 PUMP STATION	No
10/16/2019	DE74439204...	Duke Energy	89.38	SEPTEMBER 2019 OLD SHOP	No
10/28/2019	DE74440644...	Duke Energy	904.41	OCTOBER 2019 WATER PLANT	No
10/16/2019	DE74607696...	Duke Energy	13.11	SEPTEMBER 2019 TENNIS COURTS	No
10/16/2019	DE74612016...	Duke Energy	70.73	SEPTEMBER 2019 C CENTER	No
10/16/2019	DE87107875...	Duke Energy	27.61	SEPTEMBER 2019 CLUBHOUSE LANE LIFT STATION	No
10/4/2019	E05009D0X8	MICROSOFT	300.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY	No
10/8/2019	EFTPS10112...	EFTPS (PAYROLL TAXES)	3,535.18	PAYROLL TAXES W/E 10-11-2019	No
10/18/2019	EFTPS10182...	EFTPS (PAYROLL TAXES)	3,507.92	PAYROLL TAXES W/E 10-18-19	No
10/23/2019	EFTPS10252...	EFTPS (PAYROLL TAXES)	3,535.22	PAYROLL TAXES W/E 10-25-2019	No
10/29/2019	EFTPS11012...	EFTPS (PAYROLL TAXES)	3,306.84	PAYROLL TAXES W/E 11-1-19	No
10/8/2019	FWPCOAME...	Florida Water & Pollution Control Operators Association	30.00	FWPCOA MEMBERSHIP	No
10/3/2019	PAY NO 2 28...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	SRF WWT DESIGN PAYMENT NO 2 FUNDING NO 280510	No
10/3/2019	PAY NO 5 28...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	SRF STA PAYMENT NO 5 FUNDING NO 280500	No
10/7/2019	V9576	Catherine D. Angell	953.98	Employee: 01; Pay Date: 10/8/2019	No
10/7/2019	V9577	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 10/8/2019	No
10/7/2019	V9578	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 10/8/2019	No
10/7/2019	V9579	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 10/8/2019	No
10/7/2019	V9580	Robert E. Hill	620.13	Employee: 24; Pay Date: 10/8/2019	No
10/7/2019	V9581	John Laiosa	550.99	Employee: 10; Pay Date: 10/8/2019	No
10/7/2019	V9582	Kyle T. Murray	604.74	Employee: 29; Pay Date: 10/8/2019	No
10/7/2019	V9583	Randolph Nelson	948.19	Employee: 12; Pay Date: 10/8/2019	No
10/7/2019	V9584	Brian L. Patrick	501.08	Employee: 13; Pay Date: 10/8/2019	No
10/7/2019	V9585	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 10/8/2019	No
10/7/2019	V9586	Torrey C. Riley	561.65	Employee: 31; Pay Date: 10/8/2019	No
10/7/2019	V9587	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 10/8/2019	No
10/7/2019	V9588	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 10/8/2019	No
10/14/2019	V9589	Catherine D. Angell	953.98	Employee: 01; Pay Date: 10/15/2019	No
10/14/2019	V9590	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 10/15/2019	No
10/14/2019	V9591	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 10/15/2019	No
10/14/2019	V9592	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 10/15/2019	No
10/14/2019	V9593	Robert E. Hill	620.13	Employee: 24; Pay Date: 10/15/2019	No
10/14/2019	V9594	John Laiosa	550.98	Employee: 10; Pay Date: 10/15/2019	No
10/14/2019	V9595	Kyle T. Murray	524.38	Employee: 29; Pay Date: 10/15/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 10/1/2019 Through 10/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/14/2019	v9596	Randolph Nelson	948.19	Employee: 12; Pay Date: 10/15/2019	No
10/14/2019	v9597	Brian L. Patrick	581.43	Employee: 13; Pay Date: 10/15/2019	No
10/14/2019	v9598	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 10/15/2019	No
10/14/2019	v9599	Torrey C. Riley	481.31	Employee: 31; Pay Date: 10/15/2019	No
10/14/2019	v9600	Clay R. Shrum Sr.	1,065.39	Employee: 15; Pay Date: 10/15/2019	No
10/14/2019	v9601	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 10/15/2019	No
10/21/2019	v9602	Catherine D. Angell	953.98	Employee: 01; Pay Date: 10/22/2019	No
10/21/2019	v9603	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 10/22/2019	No
10/21/2019	v9604	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 10/22/2019	No
10/21/2019	v9605	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 10/22/2019	No
10/21/2019	v9606	Robert E. Hill	620.13	Employee: 24; Pay Date: 10/22/2019	No
10/21/2019	v9607	John Laiosa	550.98	Employee: 10; Pay Date: 10/22/2019	No
10/21/2019	v9608	Kyle T. Murray	524.38	Employee: 29; Pay Date: 10/22/2019	No
10/21/2019	v9609	Randolph Nelson	1,028.54	Employee: 12; Pay Date: 10/22/2019	No
10/21/2019	v9610	Brian L. Patrick	501.09	Employee: 13; Pay Date: 10/22/2019	No
10/21/2019	v9611	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 10/22/2019	No
10/21/2019	v9612	Torrey C. Riley	561.65	Employee: 31; Pay Date: 10/22/2019	No
10/21/2019	v9613	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 10/22/2019	No
10/21/2019	v9614	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 10/22/2019	No
10/28/2019	v9615	Catherine D. Angell	953.98	Employee: 01; Pay Date: 10/29/2019	No
10/28/2019	v9616	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 10/29/2019	No
10/28/2019	v9617	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 10/29/2019	No
10/28/2019	v9618	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 10/29/2019	No
10/28/2019	v9619	John Laiosa	550.98	Employee: 10; Pay Date: 10/29/2019	No
10/28/2019	v9620	Kyle T. Murray	524.38	Employee: 29; Pay Date: 10/29/2019	No
10/28/2019	v9621	Randolph Nelson	948.19	Employee: 12; Pay Date: 10/29/2019	No
10/28/2019	v9622	Brian L. Patrick	501.08	Employee: 13; Pay Date: 10/29/2019	No
10/28/2019	v9623	Anthony L. Plyley	575.60	Employee: 26; Pay Date: 10/29/2019	No
10/28/2019	v9624	Torrey C. Riley	481.30	Employee: 31; Pay Date: 10/29/2019	No
10/28/2019	v9625	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 10/29/2019	No
10/28/2019	v9626	Matthew C. Thompson	745.98	Employee: 23; Pay Date: 10/29/2019	No
Report Total				265,811.91	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	13.35		SEPTEMBER 2019 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.35	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		13.35	SEPTEMBER 2019 FLORAL DRIVE SIGN
		Total 202102	A/P Audit		0.00	13.35	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	13.11		SEPTEMBER 2019 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		13.11	SEPTEMBER 2019 CANDLER TERRACE PUMP
		Total 202102	A/P Audit		0.00	13.11	
CD2020-1	9/30/2019	535430	Electric - Wastewater Plant	Wastewater	27.61		SEPTEMBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		27.61	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Wastewater		27.61	SEPTEMBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 202102	A/P Audit		0.00	27.61	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	14.63		SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		14.63	SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 202102	A/P Audit		0.00	14.63	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	14.75		SEPTEMBER 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		14.75	SEPTEMBER 2019 MONTE REAL BLVD
		Total 202102	A/P Audit		0.00	14.75	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	25.09		SEPTEMBER 2019 VILLAGE II PUMP
		Total 572430	Electric - Parks & Median Signs		25.09	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		25.09	SEPTEMBER 2019 VILLAGE II PUMP
		Total 202102	A/P Audit		0.00	25.09	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	14.75		SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		14.75	SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 202102	A/P Audit		0.00	14.75	
CD2020-1	9/30/2019	513430	Electric - Offices	General Government	105.11		SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	513430		Water	105.11		SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	513430		Lot Mowing	70.08		SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	513430		Parks	35.04		SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	513430		Wastewater	35.04		SEPTEMBER 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		350.38	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
CD2020-1	9/30/2019	202102	A/P Audit	General Government		105.11	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	202102		Water		105.11	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	202102		Lot Mowing		70.08	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	202102		Parks		35.04	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	9/30/2019	202102		Wastewater		35.04	SEPTEMBER 2019 DISTRICT OFFICE
		Total 202102	A/P Audit		0.00	350.38	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	13.11		SEPTEMBER 2019 US HWY 98
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		13.11	SEPTEMBER 2019 US HWY 98
		Total 202102	A/P Audit		0.00	13.11	
CD2020-1	9/30/2019	513430	Electric - Offices	General Government	26.81		SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	513430		Water	26.81		SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	513430		Lot Mowing	17.88		SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	513430		Parks	8.94		SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	513430		Wastewater	8.94		SEPTEMBER 2019 OLD SHOP
		Total 513430	Electric - Offices		89.38	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	General Government		26.81	SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	202102		Water		26.81	SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	202102		Lot Mowing		17.88	SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	202102		Parks		8.94	SEPTEMBER 2019 OLD SHOP
CD2020-1	9/30/2019	202102		Wastewater		8.94	SEPTEMBER 2019 OLD SHOP
		Total 202102	A/P Audit		0.00	89.38	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	13.11		SEPTEMBER 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		13.11	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
CD2020-1	9/30/2019	202102	A/P Audit	Parks		13.11	SEPTEMBER 2019 TENNIS COURTS
		Total 202102	A/P Audit		0.00	13.11	
CD2020-1	9/30/2019	572430	Electric - Parks & Median Signs	Parks	70.73		SEPTEMBER 2019 C CENTER
		Total 572430	Electric - Parks & Median Signs		70.73	0.00	
CD2020-1	9/30/2019	202102	A/P Audit	Parks		70.73	SEPTEMBER 2019 C CENTER
CD2020-1	10/16/2019	202102	A/P Audit	Parks	13.35		SEPTEMBER 2019 FLORAL DRIVE SIGN
		Total 202102	A/P Audit		13.35	70.73	
CD2020-1	10/16/2019	101100	Cash Operating	Parks		13.35	SEPTEMBER 2019 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.35	
CD2020-1	10/16/2019	202102	A/P Audit	Parks	13.11		SEPTEMBER 2019 CANDLER TERRACE PUMP
		Total 202102	A/P Audit		13.11	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	Parks		13.11	SEPTEMBER 2019 CANDLER TERRACE PUMP
		Total 101100	Cash Operating		0.00	13.11	
CD2020-1	10/16/2019	202102	A/P Audit	Wastewater	27.61		SEPTEMBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 202102	A/P Audit		27.61	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	Wastewater		27.61	SEPTEMBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 101100	Cash Operating		0.00	27.61	
CD2020-1	10/16/2019	202102	A/P Audit	Parks	14.63		SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 202102	A/P Audit		14.63	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	Parks		14.63	SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	27.61	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-1	10/16/2019	Total 202102	A/P Audit		14.63	0.00	
		101100	Cash Operating	Parks		14.63	SEPTEMBER 2019 LAKEVIEW DRIVE
CD2020-1	10/16/2019	Total 101100	Cash Operating		0.00	14.63	
		202102	A/P Audit	Parks	14.75		SEPTEMBER 2019 MONTE REAL BLVD
CD2020-1	10/16/2019	Total 202102	A/P Audit		14.75	0.00	
		101100	Cash Operating	Parks		14.75	SEPTEMBER 2019 MONTE REAL BLVD
CD2020-1	10/16/2019	Total 101100	Cash Operating		0.00	14.75	
		202102	A/P Audit	Parks	25.09		SEPTEMBER 2019 VILLAGE II PUMP
CD2020-1	10/16/2019	Total 202102	A/P Audit		25.09	0.00	
		101100	Cash Operating	Parks		25.09	SEPTEMBER 2019 VILLAGE II PUMP
CD2020-1	10/16/2019	Total 101100	Cash Operating		0.00	25.09	
		202102	A/P Audit	Parks	14.75		SEPTEMBER 2019 LAKEVIEW DRIVE
CD2020-1	10/16/2019	Total 202102	A/P Audit		14.75	0.00	
		101100	Cash Operating	Parks		14.75	SEPTEMBER 2019 LAKEVIEW DRIVE
CD2020-1	10/16/2019	Total 101100	Cash Operating		0.00	14.75	
		202102	A/P Audit	General Government	105.11		SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	Total 101100	Cash Operating	Water		105.11	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	Total 202102	A/P Audit		70.08		
		101100	Cash Operating	Lot Mowing		70.08	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	Total 101100	Cash Operating		35.04		
		202102	A/P Audit	Parks	35.04		SEPTEMBER 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-1	10/16/2019	202102		Wastewater	35.04		SEPTEMBER 2019 DISTRICT OFFICE
		Total 202102	A/P Audit		350.38	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	General Government		105.11	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	101100		Water		105.11	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	101100		Lot Mowing		70.08	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	101100		Parks		35.04	SEPTEMBER 2019 DISTRICT OFFICE
CD2020-1	10/16/2019	101100		Wastewater		35.04	SEPTEMBER 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	350.38	
CD2020-1	10/16/2019	202102	A/P Audit	Parks	13.11		SEPTEMBER 2019 US HWY 98
		Total 202102	A/P Audit		13.11	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	Parks		13.11	SEPTEMBER 2019 US HWY 98
		Total 101100	Cash Operating		0.00	13.11	
CD2020-1	10/16/2019	202102	A/P Audit	General Government	26.81		SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	202102		Water	26.81		SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	202102		Lot Mowing	17.88		SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	202102		Parks	8.94		SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	202102		Wastewater	8.94		SEPTEMBER 2019 OLD SHOP
		Total 202102	A/P Audit		89.38	0.00	
CD2020-1	10/16/2019	101100	Cash Operating	General Government		26.81	SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	101100		Water		26.81	SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	101100		Lot Mowing		17.88	SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	101100		Parks		8.94	SEPTEMBER 2019 OLD SHOP
CD2020-1	10/16/2019	101100		Wastewater		8.94	SEPTEMBER 2019 OLD SHOP
		Total 101100	Cash Operating		0.00	89.38	
CD2020-1	10/16/2019	202102	A/P Audit	Parks	13.11		SEPTEMBER 2019 TENNIS COURTS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-1	10/16/2019	Total 202102	A/P Audit		13.11	0.00	
		101100	Cash Operating	Parks		13.11	SEPTEMBER 2019 TENNIS COURTS
CD2020-1	10/16/2019	Total 101100	Cash Operating		0.00	13.11	
		202102	A/P Audit	Parks	70.73		SEPTEMBER 2019 C CENTER
CD2020-1	10/16/2019	Total 202102	A/P Audit		70.73	0.00	
		101100	Cash Operating	Parks		70.73	SEPTEMBER 2019 C CENTER
Total CD2020-1		Total 101100	Cash Operating		0.00	1,320.00	
CD2020-2	10/1/2019	533441	Debt Principle - Backhoe	Water	2,279.29		OCTOBER 2019 BACKHOE
CD2020-2	10/1/2019	Total 533441	Debt Principle - Backhoe		2,279.29	0.00	
CD2020-2	10/1/2019	533072	Debt Interest - Backhoe	Water	18.29		OCTOBER 2019 BACKHOE
CD2020-2	10/1/2019	Total 533072	Debt Interest - Backhoe		18.29	0.00	
CD2020-2	10/1/2019	101100	Cash Operating	Water		2,279.29	OCTOBER 2019 BACKHOE
CD2020-2	10/1/2019	Total 101100	Cash Operating		0.00	2,297.58	
CD2020-2	10/1/2019	513415	Telephone	Water	208.25		OCTOBER 2019 ON CALL PHONE SERVICE
CD2020-2	10/1/2019	Total 513415	Telephone		208.25	0.00	
CD2020-2	10/1/2019	101100	Cash Operating	Water		208.25	OCTOBER 2019 ON CALL PHONE SERVICE
CD2020-2	10/1/2019	Total 101100	Cash Operating		0.00	208.25	
CD2020-2	10/1/2019	513230	Health Insurance	Water	2,566.91		OCTOBER 2019 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-2	10/1/2019	513230		Drainage	1,439.46		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	513230		General Government	1,042.69		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	513230		Wastewater	879.75		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	513230		Parks	670.04		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	513230		Lot Mowing	603.55		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	513230		Mosquito	104.48		OCTOBER 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		7,306.88	0.00	
CD2020-2	10/1/2019	101100	Cash Operating	Water		2,566.91	OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		Drainage	1,439.46		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		General Government	1,042.69		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		Wastewater	879.75		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		Parks	670.04		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		Lot Mowing	603.55		OCTOBER 2019 HEALTH INSURANCE
CD2020-2	10/1/2019	101100		Mosquito	104.48		OCTOBER 2019 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	7,306.88	
CD2020-2	10/6/2019	517715	Debt Principal-CSB 10 Yr Loan	General Government	1,087.09		OCTOBER 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 Yr Loan		1,087.09	0.00	
CD2020-2	10/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,039.39		OCTOBER 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,039.39	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-2	10/6/2019	101100	Cash Operating	General Government		1,087.09	OCTOBER 2019 10 YR CAP LOAN
CD2020-2	10/6/2019	101100				1,039.39	OCTOBER 2019 10 YR CAP LOAN
Total CD2020-2		Total 101100	Cash Operating		0.00	2,126.48	
CD2020-3	10/3/2019	535650	Debt-SRF WWT Design	Wastewater	5,508.00		SRF WWT DESIGN PAYMENT NO 2 FUNDING NO 280510
Total CD2020-3		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2020-3	10/3/2019	101100	Cash Operating	Wastewater		5,508.00	SRF WWT DESIGN PAYMENT NO 2 FUNDING NO 280510
Total CD2020-3		Total 101100	Cash Operating		0.00	5,508.00	
CD2020-3	10/3/2019	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF STA PAYMENT NO 5 FUNDING NO 280500
Total CD2020-3		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2020-3	10/3/2019	101100	Cash Operating	General Government		32,870.00	SRF STA PAYMENT NO 5 FUNDING NO 280500
Total CD2020-3		Total 101100	Cash Operating		0.00	32,870.00	
CD2020-4	10/2/2019	513510	Office Supplies	Wastewater	35.99		LOG BOOK FOR WASTEWATER PLANT
Total CD2020-4		Total 513510	Office Supplies		35.99	0.00	
CD2020-4	10/2/2019	101100	Cash Operating	Wastewater		35.99	LOG BOOK FOR WASTEWATER PLANT
Total CD2020-4		Total 101100	Cash Operating		0.00	35.99	
CD2020-4	10/4/2019	229100	Due to AFLAC	Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-4	10/4/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	229100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100			902.66	0.00	
CD2020-4	10/4/2019	101100		Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2020-4	10/4/2019	101100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101100			0.00	902.66	
CD2020-4	10/4/2019	513510		General Government	90.00		MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	513510		Water	90.00		MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	513510		Lot Mowing	60.00		MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	513510		Parks	30.00		MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	513510		Wastewater	30.00		MICROSOFT OFFICE 365 FOR CINDY AND CLAY
		Total 513510			300.00	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-4	10/4/2019	101100	Cash Operating	General Government		90.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	101100		Water		90.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	101100		Lot Mowing		60.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	101100		Parks		30.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY
CD2020-4	10/4/2019	101100		Wastewater		30.00	MICROSOFT OFFICE 365 FOR CINDY AND CLAY
		Total 101100	Cash Operating		0.00	300.00	
CD2020-4	10/7/2019	513520	Postage	General Government	55.00		THREE BOOKS OF STAMPS
CD2020-4	10/7/2019	513520		Water	55.00		THREE BOOKS OF STAMPS
CD2020-4	10/7/2019	513520		Lot Mowing	55.00		THREE BOOKS OF STAMPS
		Total 513520	Postage		165.00	0.00	
CD2020-4	10/7/2019	101100	Cash Operating	General Government		55.00	THREE BOOKS OF STAMPS
CD2020-4	10/7/2019	101100		Water		55.00	THREE BOOKS OF STAMPS
CD2020-4	10/7/2019	101100		Lot Mowing		55.00	THREE BOOKS OF STAMPS
		Total 101100	Cash Operating		0.00	165.00	
CD2020-4	10/8/2019	217100	FICA Liability	Drainage	396.32		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		Parks	191.40		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		Mosquito	29.98		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		General Government	320.96		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		Water	610.60		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		Lot Mowing	160.16		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217100		Wastewater	252.88		PAYROLL TAXES W/E 10-11-2019
		Total 217100	FICA Liability		1,962.30	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-4	10/8/2019	217200	Federal Tax Liability	Drainage	261.54		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		Parks	118.40		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		Mosquito	19.03		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		General Government	353.06		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		Water	502.52		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		Lot Mowing	99.14		PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	217200		Wastewater	219.19		PAYROLL TAXES W/E 10-11-2019
		Total 217200	Federal Tax Liability		1,572.88	0.00	
CD2020-4	10/8/2019	101100	Cash Operating	Drainage		396.32	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Parks		191.40	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Mosquito		29.98	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		General Government		320.96	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Water		610.60	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Lot Mowing		160.16	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Wastewater		252.88	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Drainage		261.54	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Parks		118.40	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Mosquito		19.03	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		General Government		353.06	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Water		502.52	PAYROLL TAXES W/E 10-11-2019
CD2020-4	10/8/2019	101100		Lot Mowing		99.14	PAYROLL TAXES W/E 10-11-2019

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-4	10/8/2019	101100		Wastewater		219.19	PAYROLL TAXES W/E 10-11-2019
		Total 101100	Cash Operating		0.00	3,535.18	
CD2020-4	10/8/2019	513542	Memberships	Water	30.00		FWPCOA MEMBERSHIP
		Total 513542	Memberships		30.00	0.00	
CD2020-4	10/8/2019	101100	Cash Operating	Water		30.00	FWPCOA MEMBERSHIP
		Total 101100	Cash Operating		0.00	30.00	
CD2020-4	10/22/2019	513415	Telephone	General Government	89.36		OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	513415		Water	89.36		OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	513415		Lot Mowing	59.57		OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	513415		Parks	29.79		OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	513415		Wastewater	29.78		OCTOBER 2019 DISTRICT OFFICE
		Total 513415	Telephone		297.86	0.00	
CD2020-4	10/22/2019	101100	Cash Operating	General Government		89.36	OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	101100		Water		89.36	OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	101100		Lot Mowing		59.57	OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	101100		Parks		29.79	OCTOBER 2019 DISTRICT OFFICE
CD2020-4	10/22/2019	101100		Wastewater		29.78	OCTOBER 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	297.86	
CD2020-4	10/22/2019	513415	Telephone	General Government	87.52		OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	513415		Water	87.52		OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	513415		Lot Mowing	58.35		OCTOBER 2019 MAINTENANCE SHOP

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-4	10/22/2019	513415		Parks	29.17		OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	513415		Wastewater	29.17		OCTOBER 2019 MAINTENANCE SHOP
		Total 513415	Telephone		291.73	0.00	
CD2020-4	10/22/2019	101100	Cash Operating	General Government		87.52	OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	101100		Water		87.52	OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	101100		Lot Mowing		58.35	OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	101100		Parks		29.17	OCTOBER 2019 MAINTENANCE SHOP
CD2020-4	10/22/2019	101100		Wastewater		29.17	OCTOBER 2019 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	291.73	
CD2020-4	10/22/2019	513415	Telephone	Parks	74.56		OCTOBER 2019 COMMUNITY CENTER
		Total 513415	Telephone		74.56	0.00	
CD2020-4	10/22/2019	101100	Cash Operating	Parks		74.56	OCTOBER 2019 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	74.56	
Total CD2020-4					5,632.98	5,632.98	
CD2020-5	10/12/2019	513415	Telephone	Water	217.22		OCTOBER 2019 ON CALL CELL PHONES
		Total 513415	Telephone		217.22	0.00	
CD2020-5	10/12/2019	101100	Cash Operating	Water		217.22	OCTOBER 2019 ON CALL CELL PHONES
		Total 101100	Cash Operating		0.00	217.22	
CD2020-5	10/14/2019	572460	Maintenance-Parks	Parks	53.32		4 PKGS OF DOGIPOT LITTER BAGS

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572460	Maintenance-Parks		53.32	0.00	
CD2020-5	10/14/2019	101100	Cash Operating	Parks		53.32	4 PKGS OF DOGIPOT LITTER BAGS
		Total 101100	Cash Operating		0.00	53.32	
CD2020-5	10/15/2019	513230	Health Insurance	Water	2,566.91		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		Drainage	1,439.46		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		General Government	1,042.69		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		Wastewater	879.75		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		Parks	670.04		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		Lot Mowing	603.55		NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	513230		Mosquito	104.48		NOVEMBER 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		7,306.88	0.00	
CD2020-5	10/15/2019	101100	Cash Operating	Water		2,566.91	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		Drainage		1,439.46	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		General Government		1,042.69	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		Wastewater		879.75	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		Parks		670.04	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		Lot Mowing		603.55	NOVEMBER 2019 HEALTH INSURANCE
CD2020-5	10/15/2019	101100		Mosquito		104.48	NOVEMBER 2019 HEALTH INSURANCE
		Total 101100	Cash Operating		0.00	7,306.88	
CD2020-5	10/17/2019	513342	Computer Services	General Government	95.45		OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	513342		Water	95.45		OCTOBER 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
CD2020-5	10/17/2019	513342		Lot Mowing	63.63		OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	513342		Parks	31.82		OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	513342		Wastewater	31.80		OCTOBER 2019 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		318.15	0.00	
CD2020-5	10/17/2019	101100	Cash Operating	General Government		95.45	OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	101100		Water		95.45	OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	101100		Lot Mowing		63.63	OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	101100		Parks		31.82	OCTOBER 2019 ACCOUNTING SOFTWARE
CD2020-5	10/17/2019	101100		Wastewater		31.80	OCTOBER 2019 ACCOUNTING SOFTWARE
		Total 101100	Cash Operating		0.00	318.15	
CD2020-5	10/18/2019	217100	FICA Liability	Drainage	396.30		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		Parks	191.42		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		Mosquito	14.68		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		General Government	320.96		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		Water	507.06		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		Lot Mowing	160.16		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217100		Wastewater	356.46		PAYROLL TAXES W/E 10-18-19
		Total 217100	FICA Liability		1,947.04	0.00	
CD2020-5	10/18/2019	217200	Federal Tax Liability	Drainage	262.35		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217200		Parks	117.66		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217200		Mosquito	9.16		PAYROLL TAXES W/E 10-18-19

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-5	10/18/2019	217200		General Government	353.06		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217200		Water	499.92		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217200		Lot Mowing	99.63		PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	217200		Wastewater	219.10		PAYROLL TAXES W/E 10-18-19
		Total 217200	Federal Tax Liability		1,560.88	0.00	
CD2020-5	10/18/2019	101100	Cash Operating	Drainage		396.30	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Parks		191.42	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Mosquito		14.68	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		General Government		320.96	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Water		507.06	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Lot Mowing		160.16	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Wastewater		356.46	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Drainage		262.35	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Parks		117.66	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Mosquito		9.16	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		General Government		353.06	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Water		499.92	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Lot Mowing		99.63	PAYROLL TAXES W/E 10-18-19
CD2020-5	10/18/2019	101100		Wastewater		219.10	PAYROLL TAXES W/E 10-18-19
		Total 101100	Cash Operating		0.00	3,507.92	
CD2020-5	10/28/2019	535430	Electric - Wastewater Plant	Wastewater	21.05		OCTOBER 2019 OAK LEAF LIFT STATION

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		21.05	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Wastewater		21.05	OCTOBER 2019 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	21.05	
CD2020-5	10/28/2019	535430	Electric - Wastewater Plant	Wastewater	19.04		OCTOBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		19.04	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Wastewater		19.04	OCTOBER 2019 CLUBHOUSE LANE LIFT STATION
		Total 101100	Cash Operating		0.00	19.04	
CD2020-5	10/28/2019	538430	Electric - Pump Station	Drainage	315.70		OCTOBER 2019 PUMP STATION
		Total 538430	Electric - Pump Station		315.70	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Drainage		315.70	OCTOBER 2019 PUMP STATION
		Total 101100	Cash Operating		0.00	315.70	
CD2020-5	10/28/2019	533430	Electric - Water Plant	Water	904.41		OCTOBER 2019 WATER PLANT
		Total 533430	Electric - Water Plant		904.41	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Water		904.41	OCTOBER 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	904.41	
CD2020-5	10/28/2019	513430	Electric - Offices	General Government	110.49		OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	513430		Water	110.49		OCTOBER 2019 MAINTENANCE SHOP

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-5	10/28/2019	513430		Lot Mowing	73.66		OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	513430		Parks	36.83		OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	513430		Wastewater	36.82		OCTOBER 2019 MAINTENANCE SHOP
		Total 513430	Electric - Offices		368.29	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	General Government		110.49	OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	101100		Water		110.49	OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	101100		Lot Mowing		73.66	OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	101100		Parks		36.83	OCTOBER 2019 MAINTENANCE SHOP
CD2020-5	10/28/2019	101100		Wastewater		36.82	OCTOBER 2019 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	368.29	
CD2020-5	10/28/2019	535430	Electric - Wastewater Plant	Wastewater	279.39		OCTOBER 2019 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		279.39	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Wastewater		279.39	OCTOBER 2019 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	279.39	
CD2020-5	10/28/2019	535430	Electric - Wastewater Plant	Wastewater	147.51		OCTOBER 2019 NEW WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		147.51	0.00	
CD2020-5	10/28/2019	101100	Cash Operating	Wastewater		147.51	OCTOBER 2019 NEW WASTEWATER PLANT
		Total 101100	Cash Operating		0.00	147.51	
CD2020-5	11/4/2019	541430	Electric - St Lights	Street Lights	7,658.08		OCTOBER 2019 STREET LIGHTS
		Total 101100	Cash Operating		0.00	147.51	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 541430	Electric - St Lights		7,658.08	0.00	
CD2020-5	11/4/2019	101100	Cash Operating	Street Lights		7,658.08	OCTOBER 2019 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,658.08	
CD2020-5	11/4/2019	572430	Electric - Parks & Median Signs	Parks	7.91		OCTOBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2020-5	11/4/2019	101100	Cash Operating	Parks		7.91	OCTOBER 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.91	
Total CD2020-5					21,124.87	21,124.87	
CD2020-6	10/23/2019	217100	FICA Liability	Drainage	396.30		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		Parks	191.42		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		Mosquito	29.98		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		General Government	320.96		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		Water	610.62		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		Lot Mowing	160.18		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217100		Wastewater	252.88		PAYROLL TAXES W/E 10-25-2019
		Total 217100	FICA Liability		1,962.34	0.00	
CD2020-6	10/23/2019	217200	Federal Tax Liability	Drainage	263.68		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217200		Parks	118.07		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217200		Mosquito	19.02		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217200		General Government	353.06		PAYROLL TAXES W/E 10-25-2019

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CD2020-6	10/23/2019	217200		Water	500.60		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217200		Lot Mowing	99.16		PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	217200		Wastewater	219.29		PAYROLL TAXES W/E 10-25-2019
		Total 217200	Federal Tax Liability		1,572.88	0.00	
CD2020-6	10/23/2019	101100	Cash Operating	Drainage		396.30	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Parks		191.42	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Mosquito		29.98	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		General Government		320.96	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Water		610.62	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Lot Mowing		160.18	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Wastewater		252.88	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Drainage		263.68	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Parks		118.07	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Mosquito		19.02	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		General Government		353.06	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Water		500.60	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Lot Mowing		99.16	PAYROLL TAXES W/E 10-25-2019
CD2020-6	10/23/2019	101100		Wastewater		219.29	PAYROLL TAXES W/E 10-25-2019
		Total 101100	Cash Operating		0.00	3,535.22	
Total CD2020-6					3,535.22	3,535.22	
CD2020-7	10/25/2019	517731	Debt Principal - PS Gen	General Government	3,052.56		OCTOBER 2019 5 R CAP LOAN

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CD2020-7		Total 517731	Debt Principal - PS Gen		3,052.56	0.00	
CD2020-7	10/25/2019	517732	Debt Interest - PS Gen	General Government	614.35		OCTOBER 2019 5 R CAP LOAN
		Total 517732	Debt Interest - PS Gen		614.35	0.00	
CD2020-7	10/25/2019	101100	Cash Operating	General Government		3,052.56	OCTOBER 2019 5 R CAP LOAN
CD2020-7	10/25/2019	101100				614.35	OCTOBER 2019 5 R CAP LOAN
		Total 101100	Cash Operating		0.00	3,666.91	
Total CD2020-7					3,666.91	3,666.91	
CD2020-8	10/25/2019	517731	Debt Principal - PS Gen	General Government	3,052.56		OCTOBER 2019 PS GENERATOR LOAN
CD2020-8	10/25/2019	517732	Debt Interest - PS Gen	General Government	614.35		OCTOBER 2019 PS GENERATOR LOAN
		Total 517731	Debt Principal - PS Gen		3,052.56	0.00	
CD2020-8	10/25/2019	517732	Debt Interest - PS Gen	General Government	614.35		OCTOBER 2019 PS GENERATOR LOAN
		Total 517732	Debt Interest - PS Gen		614.35	0.00	
CD2020-8	10/25/2019	101100	Cash Operating	General Government		3,052.56	OCTOBER 2019 PS GENERATOR LOAN
CD2020-8	10/25/2019	101100				614.35	OCTOBER 2019 PS GENERATOR LOAN
		Total 101100	Cash Operating		0.00	3,666.91	
CD2020-8	11/1/2019	533441	Debt Principle - Backhoe	Water	2,285.37		NOVEMBER 2019 BACKHOE
		Total 533441	Debt Principle - Backhoe		2,285.37	0.00	
CD2020-8	11/1/2019	533072	Debt Interest - Backhoe	Water	12.21		NOVEMBER 2019 BACKHOE

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		Total 533072	Debt Interest - Backhoe		12.21	0.00	
CD2020-8	11/1/2019	101100	Cash Operating	Water		2,285.37	NOVEMBER 2019 BACKHOE
CD2020-8	11/1/2019	101100				12.21	NOVEMBER 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2020-8	11/6/2019	517715	Debt Principal-CSB 10 Yr Loan	General Government	1,056.60		NOVEMBER 2019 10 YEAR CAP LOAN
		Total 517715	Debt Principal-CSB 10 Yr Loan		1,056.60	0.00	
CD2020-8	11/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,069.88		NOVEMBER 2019 10 YEAR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,069.88	0.00	
CD2020-8	11/6/2019	101100	Cash Operating	General Government		1,056.60	NOVEMBER 2019 10 YEAR CAP LOAN
CD2020-8	11/6/2019	101100				1,069.88	NOVEMBER 2019 10 YEAR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	14.63		OCTOBER 2019 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		14.63	OCTOBER 2019 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	14.63	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	13.11		OCTOBER 2019 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		13.11	OCTOBER 2019 CANDLER TERRACE PUMP

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CD2020-8	11/14/2019	Total 101100	Cash Operating		0.00	13.11	
		535430	Electric - Wastewater Plant	Wastewater	27.11		OCTOBER 2019 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		27.11	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Wastewater		27.11	OCTOBER 2019 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	27.11	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	14.50		OCTOBER 2019 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		14.50	OCTOBER 2019 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	14.50	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	14.50		OCTOBER 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		14.50	OCTOBER 2019 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	14.50	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	22.82		OCTOBER 2019 VILLAGE II PUMP
		Total 572430	Electric - Parks & Median Signs		22.82	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		22.82	OCTOBER 2019 VILLAGE II PUMP
		Total 101100	Cash Operating		0.00	22.82	

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CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	14.63		OCTOBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		14.63	OCTOBER 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	14.63	
CD2020-8	11/14/2019	513430	Electric - Offices	General Government	87.86		OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	513430		Water	87.86		OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	513430		Lot Mowing	58.58		OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	513430		Parks	29.29		OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	513430		Wastewater	29.29		OCTOBER 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		292.88	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	General Government		87.86	OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	101100		Water		87.86	OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	101100		Lot Mowing		58.58	OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	101100		Parks		29.29	OCTOBER 2019 DISTRICT OFFICE
CD2020-8	11/14/2019	101100		Wastewater		29.29	OCTOBER 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	292.88	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	13.11		OCTOBER 2019 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		13.11	OCTOBER 2019 US HWY 98 ENTRANCE SIGN

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		Total 101100	Cash Operating		0.00	13.11	
CD2020-8	11/14/2019	513430	Electric - Offices	General Government	24.29		OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	513430		Water	24.28		OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	513430		Lot Mowing	16.19		OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	513430		Parks	8.09		OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	513430		Wastewater	8.09		OCTOBER 2019 OLD SHOP
		Total 513430	Electric - Offices		80.94	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	General Government		24.29	OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	101100		Water		24.28	OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	101100		Lot Mowing		16.19	OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	101100		Parks		8.09	OCTOBER 2019 OLD SHOP
CD2020-8	11/14/2019	101100		Wastewater		8.09	OCTOBER 2019 OLD SHOP
		Total 101100	Cash Operating		0.00	80.94	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	13.11		OCTOBER 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		13.11	OCTOBER 2019 TENNIS COURTS
		Total 101100	Cash Operating		0.00	13.11	
CD2020-8	11/14/2019	572430	Electric - Parks & Median Signs	Parks	65.82		OCTOBER 2019 C CENTER
		Total 572430	Electric - Parks & Median Signs		65.82	0.00	
CD2020-8	11/14/2019	101100	Cash Operating	Parks		65.82	OCTOBER 2019 C CENTER
		Total 101100	Cash Operating		0.00	65.82	
Total CD2020-8					8,678.13	8,678.13	
CD2020-9	10/29/2019	217100	FICA Liability	Drainage	372.18		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217100		Parks	173.36		PAYROLL TAXES W/E 11-1-19

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CD2020-9	10/29/2019	217100		Mosquito	8.66		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217100		General Government	320.96		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217100		Water	586.46		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217100		Lot Mowing	124.00		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217100		Wastewater	240.84		PAYROLL TAXES W/E 11-1-19
		Total 217100	FICA Liability		1,826.46	0.00	
CD2020-9	10/29/2019	217200		Drainage	244.42		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		Parks	105.58		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		Mosquito	5.14		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		General Government	353.06		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		Water	485.40		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		Lot Mowing	74.01		PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	217200		Wastewater	212.77		PAYROLL TAXES W/E 11-1-19
		Total 217200	Federal Tax Liability		1,480.38	0.00	
CD2020-9	10/29/2019	101100	Cash Operating	Drainage		372.18	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Parks		173.36	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Mosquito		8.66	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		General Government		320.96	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Water		586.46	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Lot Mowing		124.00	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Wastewater		240.84	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Drainage		244.42	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Parks		105.58	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Mosquito		5.14	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		General Government		353.06	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Water		485.40	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Lot Mowing		74.01	PAYROLL TAXES W/E 11-1-19
CD2020-9	10/29/2019	101100		Wastewater		212.77	PAYROLL TAXES W/E 11-1-19
		Total 101100	Cash Operating		0.00	3,306.84	
Total CD2020-9					3,306.84	3,306.84	
Report Total					97,582.14	97,582.14	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-1	10/4/2019	101100	Cash Operating	General Government	125,000.00		TRANSFER FROM FL CLASS
		Total 101100	Cash Operating		125,000.00	0.00	
CR2020-1	10/4/2019	101901	Operating - General Fund Reserves	General Government		125,000.00	TRANSFER FROM FL CLASS
		Total 101901	Operating - General Fund Reserves		0.00	125,000.00	
Total CR2020-1					125,000.00	125,000.00	
CR2020-2	10/8/2019	101100	Cash Operating	Parks	100.00		C CENTER T SAPP 10-01-2020
		Total 101100	Cash Operating		100.00	0.00	
CR2020-2	10/8/2019	347205	Community Center Revenue	Parks		100.00	C CENTER T SAPP 10-01-2020
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-2	10/8/2019	101100	Cash Operating	Parks	100.00		C CENTER S DEAN 10-05-19
		Total 101100	Cash Operating		100.00	0.00	
CR2020-2	10/8/2019	347205	Community Center Revenue	Parks		100.00	C CENTER S DEAN 10-05-19
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-2	10/8/2019	101100	Cash Operating	General Government	314.06		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		314.06	0.00	
CR2020-2	10/8/2019	121100	Assessments Receivable	General Government		314.06	TAX ASSESSMENT DEPOSIT
		Total 121100	Assessments Receivable			314.06	

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 CR2020-2		Total 121100	Assessments Receivable		0.00	314.06	
CR2020-3	10/10/2019	101100	Cash Operating	Parks	514.06	514.06	C CENTER DIEHL
CR2020-3	10/10/2019	347205	Community Center Revenue	Parks	100.00	100.00	C CENTER DIEHL
CR2020-3	10/12/2019	101100	Cash Operating	Parks	100.00	0.00	
CR2020-3	10/12/2019	347205	Community Center Revenue	Parks	0.00	100.00	
CR2020-3	10/12/2019	101100	Cash Operating	Parks	100.00	0.00	C CENTER HAYROOD 10-12-2019
CR2020-3	10/12/2019	347205	Community Center Revenue	Parks	100.00	100.00	C CENTER HAYROOD 10-12-2019
Total CR2020-3		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-4	10/23/2019	101100	Cash Operating	Parks	200.00	200.00	C CENTER RENTAL
CR2020-4	10/23/2019	347205	Community Center Revenue	Parks	100.00	100.00	C CENTER RENTAL
Total CR2020-4		Total 347205	Community Center Revenue		0.00	100.00	
Report Total					125,814.06	125,814.06	

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
JV2020-2	10/29/2019	101100	Cash Operating	Water	25,000.00		TRANSFER RESERVES
JV2020-2	10/29/2019	101900	Operating Reserve	Water		25,000.00	TRANSFER RESERVES
JV2020-2	10/29/2019	101100	Cash Operating	Lot Mowing	25,000.00		TRANSFER RESERVES
JV2020-2	10/29/2019	101900	Operating Reserve	Lot Mowing		25,000.00	TRANSFER RESERVES
Total JV2020-2					50,000.00	50,000.00	
JV2020-7	10/29/2019	538526	Shop Tools and Supplies	Drainage	50.40		DIRECT TV FEES API 2020-5
JV2020-7	10/29/2019	538526		General Government		50.40	DIRECT TV FEES API 2020-5
Total JV2020-7					50.40	50.40	
Report Total					50,050.40	50,050.40	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2020-Village I Parks

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
TOTALS TO DATE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$14,155.00	100%	\$0.00	\$0.00	\$0.00	\$0.00

Percent Collected	0%
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