

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 8, 2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna
Bill Lawens
Kay Gorham
Brian Acker
Melony Culpepper

Chairman
Vice Chairman
Secretary
Asst. Secretary (via telephone)
Asst. Secretary (via telephone)

Also present were:

Bill Nielander
Joe DeCerbo
Diane Angell

District Attorney
District Manager
District Administrator

Absent: Clay Shrum, Director of Operations

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Chairman McKenna called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

A. April 10th, Good Friday, Office Closed

Terry Cerullo with DEP said "Mr. DeCerbo, Jon and I want to thank you for the beautiful day yesterday. The Hospitality you and your team showed was priceless. You have a wonderful community and your vision for land conservation, parks and other activities for future generation of homeowners was outstanding. Jon and I could not stop talking about the visit, tour, lunch and your vision. We will be out again, I hope that is good news, for the ribbon cutting or celebration of the WWTP. We all look forward to building our relationship with you, your staff and the Spring Lake Improvement District."

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from March 11, 2020 for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor the minutes from March 11, 2020 Board meeting was approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the March 2020 Financials for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor the financials from March 2020 were approved.

FIFTH ORDER OF BUSINESS

FY 2019 Audit Report

Racquel MacIntosh with Grau and Associates was at the meeting via telephone. She presented the FY 2019 Audit report to the Board. Chairman McKenna and Raquel noted the exemplary work done by staff, particularly Diane.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor the FY 2019 Audit Report was approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

Assessment deposits of \$49,747 and \$22,190 were received. Collections for the year are General Fund 74%, Lot Mowing 64%, and Village I Parks 87%. FL Class interest is 1.44%.

B. Installation of Water Meters (Supervisor Request)

Per Brian Acker's request meter installations were as follows:

- 2018 – 8 meters installed
- 2019 – 13 meters installed

2020 – 8 meters installed as of March 31, 2020
SEVENTH ORDER OF BUSINESS **Attorney**

A. Village X Deed Transfer

This project is now complete.

B. Rt. 98 lot for WWTP expansion

The property is 7.15 acres for \$90,000.00 and is ready to go under contract.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor to purchase the 7.15 acres next to the Wastewater Treatment Plant for \$90,000.00 and to have Board Chairman sign documents on behalf of the Board.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor to use General Fund Reserves to create a loan to the Wastewater Fund for the purchase of the land.

C. Airport

The engineers have completed all the modeling and financial implications relevant to stormwater discharge are being worked on. The Airport has paid CAS for their work on this.

EIGHTH ORDER OF BUSINESS **Manager**

A. Motion to approve Rt 98 Construction Bid

The Bid Opening was held April 2, 2020. The District received four bids as follows:

\$677,155 from Excavation Point Inc.
\$882,389 from PWC
\$688,097 from Boromei Construction
\$875,322 from COBB

Craig A Smith reviewed the bids and made the recommendation to accept the low bid of \$677,155 from Excavation Point Inc.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor to accept Excavation Point Inc's bid of \$677,155 for Rt 98 Sewer Line Construction.

B. Duke Energy LED Agreement

Proposal was signed and Duke will now do a formal assessment to present to Board for their approval.

C. Golf Course Ponds Dedication and Blanket Easement

Data is being collected and reviewed. Joe has had several meetings with golf course staff.

D. Updated Supervisor Guide

Now in a 3 Ring Binder for better access. FY '21 budget notes are included for Board Review.

NINTH ORDER OF BUSINESS

Supervisor Requests

Bill Lawens thanked the staff for all they are doing and asked everyone to stay safe.

Kay Gorham said she would like to thank Randy and the crew for spraying the weeds behind the Waterway Homes it looks much better.

Kay Gorham said "at the last meeting during the discussion as to whether or not to request an Attorney General's opinion on the agenda item regarding district equipment and personnel assisting the golf course, I feel Mr. Acker brought my ethics into question. I have reviewed the tape of the meeting and find his comment "I hope you are familiar with the ethics laws here in Florida" to be inappropriate, unnecessary, condescending, and off -topic. At no time in my 34 plus years of state and local public service have my ethics come in to question."

Brian Acker said he understood that the Community Center had been closed and asked about the Parks and Basketball Courts. Joe responded that they are open and unfortunately it is hard to have enforcement. He hopes that people will observe the social distance guidelines.

Brian Acker said with respect to Kay Gorham's comment on me questioning her ethics. My comment was a general statement in regards to the Florida Statute on Ethics and was not directed at her personally and for that I apologize. Kay Gorham thanked Mr. Acker for his apology.

TENTH ORDER OF BUSINESS

Public Comments

There being none.

ELEVENTH ORDER OF BUSINESS


Next Meeting

The next meeting will be Wednesday, May 13, 2020 at 10:00 a.m. Joe noted that if there was a lack of business it could be cancelled.

TWELVTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Kay Gorham
with all in favor the meeting adjourned at 10:40 a.m.



Tim McKenna, Chairman



Kay Gorham, Secretary

SpringLake
Board of Supervisors
Meeting Agenda
April 8, 2020
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. April 10th, Good Friday Office Closed
3. Approval of Minutes March 11, 2020 Chairman McKenna
4. Approval of March 2020 Financials Chairman McKenna
5. FY 2019 Audit Report Racquel McIntash
(via telephone)
6. Treasurer Diane Angell
 - A. Update
 - B. Installation of Water Meters (Supervisor Request)
7. Attorney Bill Nielander
 - A. Village X Deed Transfer
 - B. Rt. 98 lot for WWTP expansion
 - C. Airport
8. Manager Joe DeCerbo
 - A. Motion to approve RT 98 Construction Bid
 - B. Duke Energy LED agreement
 - C. Golf Course Ponds Dedication and Blanket Easement
 - D. Updated Supervisor Guide
9. Supervisor Requests
10. Public Comments
11. Next Meeting
 - Wednesday, May 13, 2020
12. Motion to Adjourn Chairman McKenna

BOARD MEETING

WEDNESDAY

April 8, 2020

PLEASE SIGN IN

NAME	ADDRESS
Jerry Modle	Golf Course

SUPERVISORS:

We still are planning to conduct our meeting on April 8th. If you do not want to be physically present please provide us with a phone number that we can contact you prior to the start of the meeting and put you on speaker. You do NOT have to be present for us to establish a quorum or to do business.

This should not be a lengthy meeting, but to stay on schedule for the Rt. 98 projects we need to pass a motion to accept the bid. The bid opening is April 2nd, and CAS will make their recommendation for me to present to you.

The Board room has been rearranged to provide social distancing and has been sanitized as well. We are limiting the number of seats in the room, and if any residents attend they can sit in the lobby area if needed.

The office continues to remain open, but the lobby is closed to the public. All Field and Utility personnel are on the job. I am in the office for a short period of time each day but am primarily working from home; contact me if needed.

Thank you.

Joe

RE: Spring Lake

Cerullo, Terry <Terry.Cerullo@FloridaDEP.gov>

Fri 3/13/2020 2:32 PM

To: Joseph Decerbo <joedecerbo@hotmail.com>; Iglehart, Jon <Jon.Iglehart@FloridaDEP.gov>

Cc: Kuchta, Alexandra <Alexandra.Kuchta@FloridaDEP.gov>; Avila, Martha <Martha.Avila@FloridaDEP.gov>

📎 1 attachments (139 KB)

IMG_2496.jpg;

FDEP VISIT

Mr. DeCerbo, Jon and I want to thank you for the beautiful day yesterday. The Hospitality you and your team showed was priceless.

You have a wonderful community and your vision for land conversation, parks and other activities for future generation of homeowners was outstanding.

Jon and I could not stop talking about the visit, tour, lunch and your vision

We will be out again, I hope that is good news, for the ribbon cutting or celebration of the WWTP.

We all look forward to building our relationship with you, your staff and the Spring Lake Improvement District.

Best regards, Terry Cerullo

-----Original Message-----

From: Joseph Decerbo <joedecerbo@hotmail.com>

Sent: Friday, March 13, 2020 11:28 AM

To: Iglehart, Jon <Jon.Iglehart@FloridaDEP.gov>

Cc: Cerullo, Terry <Terry.Cerullo@FloridaDEP.gov>

Subject: Spring Lake

Thank you again for visiting, it was most enjoyable to show you around.

Joe

[Dep Customer Survey] <<https://eur01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fsurvey.dep.state.fl.us%2F%3Frefemail%3DTerry.Cerullo%40FloridaDEP.gov&data=02%7C01%7C%7Cda43da4a8cdc47d536d608d7c77ce3cb%7C84df9e7fe9f640afb435aaaaaaaaaaaa%7C1%7C0%7C637197211519723801&data=wJrhzy9ap1kqS0uSTgDMTjhdz6inJ1t3NKNyOo2et8%3D&reserved=0>>

3-12

24 Clubhouse Lane
Sebring, FL 33876

March 17, 2020

Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, FL 33876

Spring Lake Board of Supervisors:

Please consider this letter my response to a comment made by Supervisor Acker at the Board Meeting held on March 11, 2020.

During the discussion as to whether or not to request an Attorney General's opinion on the agenda item regarding district equipment and personnel assisting the golf course, I feel Mr. Acker brought my ethics into question.

I have reviewed the tape of the meeting and find his comment "I hope you are familiar with the ethics laws here in Florida" to be inappropriate, unnecessary, condescending, and off-topic.

At no time in my 34 plus years of state and local public service have my ethics come in to question.

Sincerely,



Kay Gorham
Spring Lake Improvement District
Board Supervisor

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2020**

**Board of Supervisors Meeting
April 8, 2020**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	94,511.41	
101105	First Southern Bank	70,045.90	
101200	State Board Fund A	2,693.96	
101300	State Board R & R Fund A	3,119.72	
101600	Emergency Fund	76,499.21	
101701	Capital Reserves - Drainage	65,629.00	
101800	Renewal & Replacement	11,732.30	
101802	Renewal & Replacement - Parks	3,169.68	
101804	Renewal & Replacement - Mosquito	3,258.61	
101901	Operating - General Fund Reserves	796,957.27	
101902	Operating - Parks Reserves	841.31	
101903	Operating - St Light Reserves	6,458.32	
101906	Personnel Reserves	20,339.09	
101907	SRF-STA Debt Service	67,171.41	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		970.24
217200	Federal Tax Liability		737.25
220347	Community Center Deposits		50.00
229100	Due to AFLAC		116.21
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		28.68
229200	Due to New York Life		29.31
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		110.85
229800	Roth IRA - Employee Contribution		162.50
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		299,482.09
325200	General Govt. Assessments		331,006.52
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		23,643.32
343900	Mosquito Assessment		7,881.11
347200	Parks Assessments		137,951.71
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		10,230.41
349300	St Lights on Water Bill		29,975.16
349400	County Right of Ways		2,176.50
361100	Interest Income		6,687.59
511110	Supervisor Fees	1,160.00	
513120	Salaries	162,182.40	
513210	FICA	12,591.35	
513220	Pension	4,138.32	
513230	Health Insurance	29,210.46	
513240	Worker's Compensation	8,827.82	
513318	Tax Collection Fees	23,992.46	
513320	Audit	6,500.00	
513325	Accounting	4,480.00	
513342	Computer Services	1,837.79	
513343	Refuse Removal	564.00	
513344	Pest Control	304.00	
513345	Janitorial	1,685.94	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513400	Travel	80.76	
513410	Portal Hosting & Support	800.00	
513415	Telephone	2,163.75	
513430	Electric - Offices	1,147.75	
513450	Insurance	34,719.20	
513480	Legal Advertising	46.00	
513510	Office Supplies	1,898.63	
513520	Postage	488.06	
513525	Fuel & Lubricants	10,394.80	
513527	Uniform Rental	1,850.66	
513542	Memberships	1,743.75	
513550	Training and Conferences	4,070.00	
513620	Building Maintenance	1,282.20	
514310	Attorney	2,400.00	
515310	Engineering	3,375.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	3,323.86	
517745	Debt - FSB Loan Interest	3,159.12	
517755	Debt - FSB Line of Credit Interest	308.09	
519410	SL Breeze	3,993.66	
535810	SEWER LINES 98 LPA0069	3,159.46	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	2,439.14	
538460	Maintenance-Pump Station	828.33	
538465	Maintenance- Canal	978.95	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	4,587.87	
538527	Operating Equipment	986.85	
541430	Electric - St Lights	38,050.64	
572430	Electric - Parks & Median Signs	1,052.40	
572460	Maintenance-Parks	5,707.96	
	Total 01 - General Fund	2,301,108.12	2,301,108.12

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	63,370.60	
101105	First Southern Bank	43,790.53	
101200	State Board Fund A	12,500.15	
101300	State Board R & R Fund A	11,131.06	
101700	Capital Reserves - Water	176,965.04	
101800	Renewal & Replacement	661,548.74	
101900	Operating Reserve	58,453.31	
101906	Personnel Reserves	213.41	
102100	Petty Cash	100.00	
102101	Water Angel Fund	1,678.08	
115200	A/R-Billing	84,296.49	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		12,144.83
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		880.32
217200	Federal Tax Liability		590.85
220100	Customer Deposits		53,741.75
220200	Refunds		27.93
229100	Due to AFLAC		142.15
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		5.21
229200	Due to New York Life		17.22
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		29.45
229800	Roth IRA - Employee Contribution		893.75
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		1,980.00
343300	Water Revenue		263,233.17
343302	Meter Fees		2,820.00
343303	Backflow Fees		450.00
361100	Interest Income		7,801.76
369903	Miscellaneous Income		5,303.87
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	870.00	
513120	Salaries	121,893.25	
513210	FICA	9,340.03	
513220	Pension	3,261.83	
513230	Health Insurance	18,587.12	
513240	Worker's Compensation	6,958.11	
513320	Audit	3,000.00	
513342	Computer Services	6,369.31	
513343	Refuse Removal	423.00	
513344	Pest Control	70.00	
513345	Janitorial	561.89	
513415	Telephone	2,673.02	
513430	Electric - Offices	860.79	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	30,379.30	
513480	Legal Advertising	34.50	
513491	Recording Fees & Charges	60.00	
513510	Office Supplies	1,410.63	
513520	Postage	3,296.82	
513525	Fuel & Lubricants	2,446.73	
513527	Uniform Rental	1,136.61	
513542	Memberships	1,683.75	
513550	Training and Conferences	1,350.00	
513620	Building Maintenance	59.97	
514310	Attorney	1,800.00	
515310	Engineering	2,625.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractural Services	650.00	
533348	Potable Water Quality	630.00	
533430	Electric - Water Plant	5,598.00	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,657.82	
533525	Maintenance-Water Distribution	8,640.52	
533635	Meter Costs	38,957.40	
533715	Debt - SRF Water	107,600.00	
537520	Chemicals	4,395.36	
538340	Grant Management	9,360.00	
538466	Maintenance - Vehicle	1,632.14	
538526	Shop Tools and Supplies	3,164.72	
538527	Operating Equipment	1,075.36	
	Total 41 - Water Fund	5,585,897.10	5,585,897.10

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,279.77	
101105	First Southern Bank	51,774.09	
101200	State Board Fund A	1,960.36	
101800	Renewal & Replacement	27,212.12	
101900	Operating Reserve	156,041.98	
101906	Personnel Reserves	2,076.04	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
210100	Compensated Absences		5,825.00
217100	FICA Liability		166.14
217200	Federal Tax Liability		85.86
229100	Due to AFLAC		14.84
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		5.01
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		17.70
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		119,139.73
361100	Interest Income		1,507.17
511110	Supervisor Fees	580.00	
513120	Salaries	28,844.27	
513210	FICA	2,207.73	
513220	Pension	766.94	
513230	Health Insurance	4,276.19	
513240	Worker's Compensation	1,636.05	
513318	Tax Collection Fees	3,574.20	
513320	Audit	3,000.00	
513342	Computer Services	918.83	
513343	Refuse Removal	282.00	
513344	Pest Control	52.50	
513345	Janitorial	561.83	
513415	Telephone	856.47	
513430	Electric - Offices	573.86	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513510	Office Supplies	927.06	
513520	Postage	153.05	
513525	Fuel & Lubricants	6,623.38	
513527	Uniform Rental	1,180.35	
513542	Memberships	156.25	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	2,034.40	
538527	Operating Equipment	435.05	
539460	Maintenance-Lot Mowing	3,837.03	
	Total 42 - Lot Mowing Fund	784,689.13	784,689.13

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,472.52	
101105	First Southern Bank	75,701.90	
101908	SRF-Wastewater Debt Service	101,713.14	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
203905	Due to Line of Credit		115,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability		184.20
217200	Federal Tax Liability		233.09
229100	Due to AFLAC		131.04
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		14.03
229200	Due to New York Life		24.68
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		481.25
271000	Unreserved Fund Balance		185,958.73
343500	Wastewater Revenue		132,057.87
361100	Interest Income		573.23
369908	SRF- Wastewater		372,340.00
511110	Supervisor Fees	290.00	
513120	Salaries	46,915.66	
513210	FICA	3,596.36	
513220	Pension	1,117.91	
513230	Health Insurance	6,451.46	
513240	Worker's Compensation	2,384.75	
513342	Computer Services	721.64	
513343	Refuse Removal	141.00	
513344	Pest Control	17.50	
513415	Telephone	428.20	
513430	Electric - Offices	286.90	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	499.38	
513520	Postage	13.94	
513525	Fuel & Lubricants	1,193.75	
513527	Uniform Rental	410.07	
513542	Memberships	156.25	
514310	Attorney	600.00	
515310	Engineering	1,500.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	467.65	
533340	Contractual Services	5,200.00	
535340	Wastewater Testing	4,570.00	
535430	Electric - Wastewater Plant	5,996.40	
535460	Maintenance - Wasterwater	1,389.92	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2020 Through 3/31/2020

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535465	Step System	6,715.90	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	150,750.50	
535810	SEWER LINES 98 LPA0069	91,847.90	
537520	Chemicals	2,685.00	
538340	Grant Management	9,510.08	
538526	Shop Tools and Supplies	1,053.88	
538527	Operating Equipment	1,838.13	
	Total 43 - Wastewater	3,914,042.76	3,914,042.76
Report Total		12,585,737.11	12,585,737.11
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	299,482.09	416,382.00	0.00	416,382.00	(116,899.91)	71.92%
General Govt. Assessments	331,006.52	460,823.00	0.00	460,823.00	(129,816.48)	71.83%
St Light Assessments	23,643.32	31,000.00	0.00	31,000.00	(7,356.68)	76.27%
Mosquito Assessment	7,881.11	10,568.00	0.00	10,568.00	(2,686.89)	74.58%
Parks Assessments	<u>137,951.71</u>	<u>174,662.00</u>	<u>0.00</u>	<u>174,662.00</u>	<u>(36,710.29)</u>	<u>78.98%</u>
Total TAX ASSESSMENTS	799,964.75	1,093,435.00	0.00	1,093,435.00	(293,470.25)	73.16%
BILLING						
Mosquito on Water Bill	10,230.41	24,775.00	0.00	24,775.00	(14,544.59)	41.29%
St Lights on Water Bill	29,975.16	72,450.00	0.00	72,450.00	(42,474.84)	41.37%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	42,382.07	101,578.00	0.00	101,578.00	(59,195.93)	41.72%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	6,687.59	6,200.00	0.00	6,200.00	487.59	107.86%
Building Lease	<u>0.00</u>	<u>6,190.00</u>	<u>0.00</u>	<u>6,190.00</u>	<u>(6,190.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	9,950.09	12,390.00	0.00	12,390.00	(2,439.91)	80.31%
Total Income	<u>852,296.91</u>	<u>1,207,403.00</u>	<u>0.00</u>	<u>1,207,403.00</u>	<u>(355,106.09)</u>	<u>70.59%</u>
Expenses						
PERSONNEL						
Salaries	162,182.40	309,041.00	0.00	309,041.00	146,858.60	52.48%
FICA	12,591.35	23,641.00	0.00	23,641.00	11,049.65	53.26%
Pension	4,138.32	18,542.00	0.00	18,542.00	14,403.68	22.32%
Health Insurance	34,475.71	70,119.00	0.00	70,119.00	35,643.29	49.17%
Worker's Compensation	8,827.82	12,870.00	0.00	12,870.00	4,042.18	68.59%
Unemployment	<u>0.00</u>	<u>2,227.00</u>	<u>0.00</u>	<u>2,227.00</u>	<u>2,227.00</u>	<u>0.00%</u>
Total PERSONNEL	222,215.60	436,440.00	0.00	436,440.00	214,224.40	50.92%
MANAGEMENT						
Supervisor Fees	1,160.00	2,400.00	0.00	2,400.00	1,240.00	48.33%
Audit	6,500.00	7,125.00	0.00	7,125.00	625.00	91.23%
Accounting	4,480.00	10,250.00	0.00	10,250.00	5,770.00	43.71%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	800.00	3,500.00	0.00	3,500.00	2,700.00	22.86%
Legal Advertising	46.00	400.00	0.00	400.00	354.00	11.50%

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	%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	4,070.00	18,000.00	0.00	18,000.00	13,930.00	22.61%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	3,375.00	10,000.00	0.00	10,000.00	6,625.00	33.75%
SL Breeze	3,993.66	3,000.00	0.00	3,000.00	(993.66)	133.12%
Total MANAGEMENT	28,649.17	87,975.00	0.00	87,975.00	59,325.83	32.57%
FEES						
Tax Collection Fees	23,992.46	39,500.00	0.00	39,500.00	15,507.54	60.74%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	23,992.46	39,600.00	0.00	39,600.00	15,607.54	60.59%
OPERATING						
Computer Services	1,837.79	3,000.00	0.00	3,000.00	1,162.21	61.26%
Refuse Removal	564.00	1,200.00	0.00	1,200.00	636.00	47.00%
Pest Control	304.00	480.00	0.00	480.00	176.00	63.33%
Telephone	2,163.75	3,765.00	0.00	3,765.00	1,601.25	57.47%
Electric - Offices	1,147.75	2,840.00	0.00	2,840.00	1,692.25	40.41%
Insurance	34,719.20	42,840.00	256.00	43,096.00	8,376.80	80.56%
Office Supplies	1,898.63	4,800.00	0.00	4,800.00	2,901.37	39.55%
Postage	488.06	1,100.00	0.00	1,100.00	611.94	44.37%
Fuel & Lubricants	10,394.80	22,750.00	0.00	22,750.00	12,355.20	45.69%
Uniform Rental	1,850.66	3,280.00	0.00	3,280.00	1,429.34	56.42%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	2,439.14	10,000.00	0.00	10,000.00	7,560.86	24.39%
Shop Tools and Supplies	4,587.87	7,650.00	0.00	7,650.00	3,062.13	59.97%
Operating Equipment	986.85	10,700.00	0.00	10,700.00	9,713.15	9.22%
Electric - St Lights	45,665.87	92,000.00	0.00	92,000.00	46,334.13	49.64%
Electric - Parks & Median Signs	1,060.96	2,500.00	0.00	2,500.00	1,439.04	42.44%
Total OPERATING	111,934.83	234,905.00	256.00	235,161.00	123,226.17	47.60%
MAINTENANCE						
Janitorial	1,685.94	3,240.00	0.00	3,240.00	1,554.06	52.04%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	4,982.33	10,000.00	0.00	10,000.00	5,017.67	49.82%
Maintenance- Canal	978.95	10,000.00	0.00	10,000.00	9,021.05	9.79%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	5,707.96	20,000.00	0.00	20,000.00	14,292.04	28.54%
Total MAINTENANCE	14,737.43	57,740.00	0.00	57,740.00	43,002.57	25.52%
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						

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB 10 YR Loan	4,303.53	13,500.00	0.00	13,500.00	9,196.47	31.88%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	0.00	12,500.00	8,297.61	33.62%
Debt Principal - PS Gen	9,174.22	38,000.00	0.00	38,000.00	28,825.78	24.14%
Debt Interest - PS Gen	1,826.51	7,000.00	0.00	7,000.00	5,173.49	26.09%
Debt - FSB Loan Principal	3,323.86	0.00	0.00	0.00	(3,323.86)	0.00%
Debt - FSB Loan Interest	3,159.12	0.00	0.00	0.00	(3,159.12)	0.00%
Debt - FSB Line of Credit Interest	308.09	0.00	0.00	0.00	(308.09)	0.00%
Total DEBT SERVICE	<u>59,167.72</u>	<u>136,740.00</u>	<u>0.00</u>	<u>136,740.00</u>	<u>77,572.28</u>	<u>43.27%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>110,000.00</u>	<u>(128.00)</u>	<u>109,872.00</u>	<u>109,872.00</u>	<u>0.00%</u>
OTHER						
SEWER LINES 98 LPA0069	3,159.46	0.00	0.00	0.00	(3,159.46)	0.00%
Total OTHER	<u>3,159.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,159.46)</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>94,000.00</u>	<u>(128.00)</u>	<u>93,872.00</u>	<u>93,872.00</u>	<u>0.00%</u>
Total Expenses	<u>463,856.67</u>	<u>1,207,400.00</u>	<u>0.00</u>	<u>1,207,400.00</u>	<u>743,543.33</u>	<u>38.42%</u>
Net Income	<u>388,440.24</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>388,437.24</u>	<u>...08.59%</u>

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	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	263,233.17	651,000.00	0.00	651,000.00	(387,766.83)	40.44%
Meter Fees	2,820.00	0.00	0.00	0.00	2,820.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	268,483.17	651,000.00	0.00	651,000.00	(382,516.83)	41.24%
OTHER REVENUE SOURCES						
Interest Income	7,801.76	10,000.00	0.00	10,000.00	(2,198.24)	78.02%
Miscellaneous Income	5,303.87	5,000.00	0.00	5,000.00	303.87	106.08%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
SRF WATER INFRASTRUCTURE	97,750.00	0.00	0.00	0.00	97,750.00	0.00%
Total OTHER REVENUE SOURCES	110,855.63	25,000.00	0.00	25,000.00	85,855.63	443.42%
Total Income	379,338.80	676,000.00	0.00	676,000.00	(296,661.20)	56.12%
Expenses						
PERSONNEL						
Salaries	121,893.25	243,636.00	0.00	243,636.00	121,742.75	50.03%
FICA	9,340.03	18,638.00	0.00	18,638.00	9,297.97	50.11%
Pension	3,261.83	14,618.00	0.00	14,618.00	11,356.17	22.31%
Health Insurance	22,737.18	55,279.00	0.00	55,279.00	32,541.82	41.13%
Worker's Compensation	6,958.11	10,147.00	0.00	10,147.00	3,188.89	68.57%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
Total PERSONNEL	164,190.40	344,075.00	0.00	344,075.00	179,884.60	47.72%
MANAGEMENT						
Supervisor Fees	870.00	1,800.00	0.00	1,800.00	930.00	48.33%
Audit	3,000.00	5,125.00	0.00	5,125.00	2,125.00	58.54%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	1,683.75	2,500.00	0.00	2,500.00	816.25	67.35%
Training and Conferences	1,350.00	7,000.00	0.00	7,000.00	5,650.00	19.29%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	2,625.00	7,000.00	0.00	7,000.00	4,375.00	37.50%
Grant Management	9,360.00	18,720.00	0.00	18,720.00	9,360.00	50.00%
Total MANAGEMENT	20,723.25	46,645.00	0.00	46,645.00	25,921.75	44.43%
FEES						
Recording Fees & Charges	60.00	250.00	0.00	250.00	190.00	24.00%
Total FEES	60.00	250.00	0.00	250.00	190.00	24.00%
OPERATING						
Computer Services	6,369.31	12,000.00	0.00	12,000.00	5,630.69	53.08%
Refuse Removal	423.00	900.00	0.00	900.00	477.00	47.00%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	2,931.06	4,705.00	0.00	4,705.00	1,773.94	62.30%

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	%
Electric - Offices	860.79	2,130.00	0.00	2,130.00	1,269.21	40.41%
Insurance	30,379.30	20,400.00	7,876.00	28,276.00	(2,103.30)	107.44%
Office Supplies	1,410.63	3,600.00	0.00	3,600.00	2,189.37	39.18%
Postage	3,296.82	4,000.00	0.00	4,000.00	703.18	82.42%
Fuel & Lubricants	2,446.73	7,000.00	0.00	7,000.00	4,553.27	34.95%
Uniform Rental	1,136.61	2,550.00	0.00	2,550.00	1,413.39	44.57%
Contractural Services	650.00	1,500.00	0.00	1,500.00	850.00	43.33%
Potable Water Quality	630.00	7,000.00	0.00	7,000.00	6,370.00	9.00%
Electric - Water Plant	5,598.00	12,000.00	0.00	12,000.00	6,402.00	46.65%
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	56,057.40	27,600.00	0.00	27,600.00	(28,457.40)	203.11%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,395.36	15,000.00	0.00	15,000.00	10,604.64	29.30%
Shop Tools and Supplies	3,164.72	5,100.00	0.00	5,100.00	1,935.28	62.05%
Operating Equipment	<u>1,075.36</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,924.64</u>	<u>21.51%</u>
Total OPERATING	120,895.09	156,835.00	7,876.00	164,711.00	43,815.91	73.40%
MAINTENANCE						
Janitorial	561.89	1,080.00	0.00	1,080.00	518.11	52.03%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	5,907.82	15,000.00	0.00	15,000.00	9,092.18	39.39%
Maintenance-Water Distribution	8,640.52	30,000.00	0.00	30,000.00	21,359.48	28.80%
Maintenance - Vehicle	1,632.14	4,000.00	0.00	4,000.00	2,367.86	40.80%
Total MAINTENANCE	16,802.34	51,080.00	0.00	51,080.00	34,277.66	32.89%
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	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
Total DEBT SERVICE	6,893.74	7,040.00	0.00	7,040.00	146.26	97.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
OTHER						
Debt - SRF Water	<u>107,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(107,600.00)</u>	<u>0.00%</u>
Total OTHER	107,600.00	0.00	0.00	0.00	(107,600.00)	0.00%
Total Expenses	437,164.82	676,001.00	0.00	676,001.00	238,836.18	64.67%
Net Income	(57,826.02)	(1.00)	0.00	(1.00)	(57,825.02)	...01.95%

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

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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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	119,139.73	199,746.00	0.00	199,746.00	(80,606.27)	59.65%
Total BILLING	119,139.73	199,746.00	0.00	199,746.00	(80,606.27)	59.65%
OTHER REVENUE SOURCES						
Interest Income	1,507.17	2,000.00	0.00	2,000.00	(492.83)	75.36%
Total OTHER REVENUE SOURCES	1,507.17	2,000.00	0.00	2,000.00	(492.83)	75.36%
Total Income	120,646.90	201,746.00	0.00	201,746.00	(81,099.10)	59.80%
Expenses						
PERSONNEL						
Salaries	28,844.27	57,297.00	0.00	57,297.00	28,452.73	50.34%
FICA	2,207.73	4,383.00	0.00	4,383.00	2,175.27	50.37%
Pension	766.94	3,438.00	0.00	3,438.00	2,671.06	22.31%
Health Insurance	5,251.98	13,000.00	0.00	13,000.00	7,748.02	40.40%
Worker's Compensation	1,636.05	2,386.00	0.00	2,386.00	749.95	68.57%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
Total PERSONNEL	38,706.97	80,917.00	0.00	80,917.00	42,210.03	47.84%
MANAGEMENT						
Supervisor Fees	580.00	1,200.00	0.00	1,200.00	620.00	48.33%
Audit	3,000.00	5,125.00	0.00	5,125.00	2,125.00	58.54%
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	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	4,959.25	9,925.00	0.00	9,925.00	4,965.75	49.97%
FEES						
Tax Collection Fees	3,574.20	6,500.00	0.00	6,500.00	2,925.80	54.99%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	3,574.20	7,600.00	0.00	7,600.00	4,025.80	47.03%
OPERATING						
Computer Services	918.83	1,500.00	0.00	1,500.00	581.17	61.26%
Refuse Removal	282.00	600.00	0.00	600.00	318.00	47.00%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	856.47	1,470.00	0.00	1,470.00	613.53	58.26%
Electric - Offices	573.86	1,420.00	0.00	1,420.00	846.14	40.41%
Insurance	4,339.90	3,400.00	639.40	4,039.40	(300.50)	107.44%
Office Supplies	927.06	2,400.00	0.00	2,400.00	1,472.94	38.63%
Postage	153.05	150.00	0.00	150.00	(3.05)	102.03%
Fuel & Lubricants	6,623.38	20,000.00	(639.40)	19,360.60	12,737.22	34.21%
Uniform Rental	1,180.35	2,050.00	0.00	2,050.00	869.65	57.58%
Shop Tools and Supplies	2,034.40	3,400.00	0.00	3,400.00	1,365.60	59.84%
Operating Equipment	435.05	5,000.00	0.00	5,000.00	4,564.95	8.70%

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	18,376.85	41,510.00	0.00	41,510.00	23,133.15	44.27%
Janitorial	561.83	1,080.00	0.00	1,080.00	518.17	52.02%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	3,837.03	12,000.00	0.00	12,000.00	8,162.97	31.98%
Total MAINTENANCE	4,398.86	14,080.00	0.00	14,080.00	9,681.14	31.24%
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	70,016.13	201,745.00	0.00	201,745.00	131,728.87	34.71%
Net Income	50,630.77	1.00	0.00	1.00	50,629.77	...76.95%

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	132,057.87	337,000.00	0.00	337,000.00	(204,942.13)	39.19%
Total BILLING	132,057.87	337,000.00	0.00	337,000.00	(204,942.13)	39.19%
OTHER REVENUE SOURCES						
Interest Income	573.23	250.00	0.00	250.00	323.23	229.29%
SRF- Wastewater	372,340.00	0.00	0.00	0.00	372,340.00	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	372,913.23	55,250.00	0.00	55,250.00	317,663.23	674.96%
Total Income	504,971.10	392,250.00	0.00	392,250.00	112,721.10	128.74%
Expenses						
PERSONNEL						
Salaries	46,915.66	83,529.00	0.00	83,529.00	36,613.34	56.17%
FICA	3,596.36	6,390.00	0.00	6,390.00	2,793.64	56.28%
Pension	1,117.91	5,012.00	0.00	5,012.00	3,894.09	22.30%
Health Insurance	7,873.80	18,952.00	0.00	18,952.00	11,078.20	41.55%
Worker's Compensation	2,384.75	3,479.00	0.00	3,479.00	1,094.25	68.55%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	61,888.48	117,964.00	0.00	117,964.00	56,075.52	52.46%
MANAGEMENT						
Supervisor Fees	290.00	600.00	0.00	600.00	310.00	48.33%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	196.40	100.00	0.00	100.00	(96.40)	196.40%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	1,500.00	5,000.00	0.00	5,000.00	3,500.00	30.00%
Grant Management	9,510.08	18,720.00	0.00	18,720.00	9,209.92	50.80%
Total MANAGEMENT	12,252.73	28,045.00	0.00	28,045.00	15,792.27	43.69%
OPERATING						
Computer Services	721.64	500.00	0.00	500.00	(221.64)	144.33%
Refuse Removal	141.00	300.00	0.00	300.00	159.00	47.00%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	428.20	735.00	0.00	735.00	306.80	58.26%
Electric - Offices	286.90	710.00	0.00	710.00	423.10	40.41%
Insurance	17,359.60	1,360.00	14,798.00	16,158.00	(1,201.60)	107.44%
Office Supplies	499.38	1,200.00	0.00	1,200.00	700.62	41.62%
Postage	13.94	0.00	0.00	0.00	(13.94)	0.00%
Fuel & Lubricants	1,193.75	1,000.00	0.00	1,000.00	(193.75)	119.38%
Uniform Rental	410.07	820.00	0.00	820.00	409.93	50.01%
Contractual Services	5,200.00	12,000.00	0.00	12,000.00	6,800.00	43.33%
Wastewater Testing	4,570.00	8,480.00	0.00	8,480.00	3,910.00	53.89%
Electric - Wastewater Plant	5,996.40	5,000.00	0.00	5,000.00	(996.40)	119.93%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%

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	%
Chemicals	2,685.00	6,000.00	0.00	6,000.00	3,315.00	44.75%
Shop Tools and Supplies	1,053.88	850.00	0.00	850.00	(203.88)	123.99%
Operating Equipment	1,838.13	4,000.00	0.00	4,000.00	2,161.87	45.95%
Total OPERATING	49,131.29	57,995.00	14,798.00	72,793.00	23,661.71	67.49%
MAINTENANCE						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	2,064.92	7,000.00	0.00	7,000.00	4,935.08	29.50%
Total MAINTENANCE	2,064.92	9,900.00	0.00	9,900.00	7,835.08	20.86%
DEBT SERVICE						
Debt - FSB Line of Credit Interest	467.65	0.00	0.00	0.00	(467.65)	0.00%
Total DEBT SERVICE	467.65	0.00	0.00	0.00	(467.65)	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	763.64	20,000.00	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	150,750.50	106,930.00	0.00	106,930.00	(43,820.50)	140.98%
SEWER LINES 98 LPA0069	91,847.90	0.00	0.00	0.00	(91,847.90)	0.00%
Total OTHER	248,870.04	147,946.00	0.00	147,946.00	(100,924.04)	168.22%
RESERVE FUNDS						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total RESERVE FUNDS	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
Total Expenses	374,675.11	392,250.00	0.00	392,250.00	17,574.89	95.52%
Net Income	130,295.99	0.00	0.00	0.00	130,295.99	0.00%

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/17/2020	15118	KYLE MURRAY	(68.00)	WATER DISTRIBUTION TRAINING PER DIEM K MURRAY	No
3/17/2020	15501	Guardian Community Resource Mgmt, Inc	(1,560.00)	TASK ORDER 1.2 NOVEMBER 2019	No
3/17/2020		Guardian Community Resource Mgmt, Inc	(1,560.00)	TASK ORDER 1.20 NOVEMBER 2019	No
3/17/2020	15535	Guardian Community Resource Mgmt, Inc	(3,120.00)	DEC 2019	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/5/2020	1050-10000...	ABILA	318.15	MARCH 2020 ACCOUNTING	No
3/9/2020	15769	MELBA ESTRADA	32.59	DEPOSIT REFUND 7832 GRANADA ROAD	No
3/9/2020	15770	TROPICAL HOMES OF CENTRAL FL	110.20	DEPOSIT REFUND 524 MEADOWLAND ROAD	No
3/9/2020	15771	SHERRON FRASER-BROWN	95.61	DEPOSIT REFUND 7048 GOLF CLUB DRIVE	No
3/9/2020	15772	PEGGY GRETZ	20.99	DEPOSIT REFUND 6216 OAK LANE	No
3/9/2020	15773	JOHNATHAN MALLORY	0.00	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
3/9/2020	15774	Arrow Environmental Services	94.00	TERMITE INSPECTION C CENTER	No
3/9/2020	15775	Bill Lawens	100.00	MARCH 2020 MEETING	No
3/9/2020	15776	William Nielander	1,000.00	MARCH 2020 RETAINER	No
3/9/2020	15777	Brian Acker	100.00	MARCH 2020 MEETING	No
3/9/2020	15778	Byrd Information Technology Services	112.50	SETUP REMOTE ACCESS	No
3/9/2020	15779	Clifton Larson Allen LLP	1,280.00	FEBRUARY 2020 ACCOUNTING AND AUDIT PREPARATION	No
3/9/2020	15780	COLE AUTO SUPPLY	8.49	26GRM WELD	No
3/9/2020		COLE AUTO SUPPLY	12.91	440 LAMP FOR RED TRAILOR	No
3/9/2020		COLE AUTO SUPPLY	207.52	BATTERY FOR PUMP STATION	No
3/9/2020		COLE AUTO SUPPLY	12.91	BULB FOR TRAILOR	No
3/9/2020		COLE AUTO SUPPLY	2.69	FUSE	No
3/9/2020		COLE AUTO SUPPLY	58.83	PARTS FOR HYDREMA	No
3/9/2020		COLE AUTO SUPPLY	27.05	RUBBER GROMMET AND GREASE GUN	No
3/9/2020		COLE AUTO SUPPLY	14.00	WASHER NOZZLE	No
3/9/2020		COLE AUTO SUPPLY	15.48	WAX, MICROFIBER TOWELS	No
3/9/2020	15781	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH FEBRUARY 2020	No
3/9/2020	15782	Craig A. Smith & Associates	3,159.46	LEGISLATIVE PROJECT LPA0069 SEWER LINES	No
3/9/2020	15783	Craig A. Smith & Associates	9,850.00	DW 28053 SRF DRINKING WATER PROJECT	No
3/9/2020	15784	CWS FABRICATION & HYDRAULICS INC	106.64	UBOLTS FOR MUFFLERS	No
3/9/2020	15785	Deborah Cleveland	320.00	MARCH 2020 CLEANING	No
3/9/2020	15786	EMPIRE PIPE & SUPPLY	34.00	WASHERS	No
3/9/2020	15787	FASD	50.00	MONDAY AND TUESDAY PRE CONFERENCE TRAINING K GORHAM	No
3/9/2020	15788	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
3/9/2020	15789	FLORIDA STORMWATER ASSOCIATION	2,190.00	LEVEL 1 FSA CERTIFICATION TRAINING	No
3/9/2020	15790	GRAU & ASSOCIATES	2,500.00	AUDIT FY 2019	No
3/9/2020		GRAU & ASSOCIATES	3,500.00	FY 2019 AUDIT	No
3/9/2020	15791	HAWKINS INC	499.50	LIQUID BLEACH	No
3/9/2020	15792	HIGHLANDS NEWS SUN	184.90	INVITATION TO BID SEWER LINES 98	No
3/9/2020	15793	Howerton Farms	75.00	1 PALLET OF SOD FOR WATER LEAK REPAIR	No
3/9/2020	15794	KAY GORHAM	100.00	MARCH 2020 MEETING EXPENSES	No
3/9/2020	15795	Master Meter Systems	250.00	VEHICLE READING SOFTWARE SUPPORT	No
3/9/2020	15796	MELONY CULPEPPER	100.00	MARCH 2020 MEETING	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/9/2020	15797	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
3/9/2020	15798	OFFICE DEPOT BUSINESS CREDIT	107.90	WORK ORDER BOOKS, CALCULATOR, ORGANIZER, TAPE DISPENSER	No
3/9/2020	15799	Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
3/9/2020	15800	Public Risk Insurance Advisors	6,010.00	FINAL INVOICE FOR UPDATED PROPERTY SCHEDULE	No
3/9/2020	15801	Pugh Utilities Services, Inc	1,050.00	WATER AND WASTEWATER OPERATIONS	No
3/9/2020	15802	Somers Irrigation	34.18	HOSE BIB, SLIP CAPS	No
3/9/2020	15803	STREAMLINE	200.00	MARCH 2020 WEBSITE	No
3/9/2020	15804	Sunshine State One Call of Florida Inc.	25.99	FEBRUARY 2020 LOCATE TICKETS	No
3/9/2020	15805	Sunshine State One Call of Florida Inc.	25.99	JANUARY 2020 LOCATE TICKETS	No
3/9/2020	15806	Taylor Rental	52.53	POLESAW CHAIN	No
3/9/2020	15807	Tim Mckenna	100.00	MARCH 2020 MEETING	No
3/9/2020	15808	Tractor Supply Credit Plan	19.99	BOOT SCRUBBER	No
3/9/2020	15809	Triangle Hardware	7.96	KEYS	No
3/9/2020	15810	Triangle Hardware	34.98	MICRO TORCH KIT	No
3/9/2020	15811	Triangle Hardware	37.83	PADLOCK, KEYS, UTILITY LIGHTER	No
3/9/2020	15812	Triangle Hardware	19.99	PVC WORK BOOTS	No
3/9/2020	15813	Triangle Hardware	201.35	UNIFORM AND JANITORIAL SERVICE	No
3/9/2020	15814	Unifirst Corporation	192.00	MARCH 2020 C CENTER	No
3/9/2020	15815	Waste Connections of Florida	235.00	MARCH 2020 SERVICE	No
3/9/2020	15816	Waste Connections of Florida	162.45	FEBRUARY 2020 SERVICE	No
3/9/2020	15817	Xerox Corporation	30.49	MONTHLY SERVICE	No
3/18/2020	15818	Crystal Springs	74.84	125 VOLT TIME SW	No
3/18/2020	15819	ELECTRICAL WHOLESALERS, INC	2,297.39	1 ALLEGRO MOBILE METER READING KIT	No
3/18/2020	15820	EMPIRE PIPE & SUPPLY	2,316.00	10 1 INCH WATER METERS	No
3/18/2020	15821	EMPIRE PIPE & SUPPLY	3,120.00	DEC 2019	No
3/18/2020	15822	Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.2 NOVEMBER 2019	No
3/18/2020	15823	Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.20 DRINKING WATER MARCH 2020	No
3/18/2020	15824	Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.20 NOVEMBER 2019	No
3/18/2020	15825	Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.20 WASTEWATER MARCH 2020	No
3/18/2020	15826	HAWKINS INC	589.50	LIQUID BLEACH	No
3/18/2020	15827	KYLE MURRAY	68.00	WATER DISTRIBUTION TRAINING PER DIEM	No
3/18/2020	15828	LINCOLN FINANCIAL GROUP	3.04	EMPLOYEE PAID STD INSURANCE	No
3/18/2020	15829	POSTMASTER	1,200.00	POSTAGE PERMIT # 5553	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/18/2020	15820	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
3/18/2020	15821	Taylor Rental	33.16	POLESAW CHAIN	No
3/18/2020	15822	Unifirst Corporation	361.57	UNIFORM AND JANITORIAL SERVICES	No
3/23/2020	15823	MARCH VELEZ	0.00	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
3/23/2020	15824	Andrew's Supply	90.00	BLACK TRASH BAGS	No
3/23/2020	15825	CWS FABRICATION & HYDRAULICS INC	118.38	HOSE AND FITTINGS	No
3/23/2020	15826	Home Depot Credit Services	7.37	SANDPAPER	No
3/23/2020		Home Depot Credit Services	88.68	SIMBLE GREEN, HINGE, WEATHERSHIELD, MISC	No
3/23/2020		Home Depot Credit Services	116.07	TAP SCREW, TRASH CAN, HING, KNOB	No
3/23/2020		Home Depot Credit Services	4.27	TIMBER	No
3/23/2020		Home Depot Credit Services	85.86	WEATHERSHIELD, PLYWOOD, DECKMATE	No
3/23/2020	15827	JOE TROJA	200.00	STEP SYSTEM MONITORING MARCH 2020	No
3/23/2020	15828	Sherwin-Williams Co.	21.00	PAINT BRUSHES	No
3/23/2020		Sherwin-Williams Co.	315.48	PAINT FOR PUMP STATION FUEL TANK	No
3/23/2020	15829	Taylor Oil	2,753.92	GAS AND DIESEL FUEL	No
3/23/2020	15830	Unifirst Corporation	229.97	UNIFORM AND JANITORIAL SERVICES	No
3/23/2020	15831	USA Blue Book	611.89	ADJUSTABLE PIPE WRENCH, METER BASE SPREADER	No
3/23/2020	15832	JOHNATHAN MALLORY	93.08	DEPOSIT REUND 6201 CANDLER TERRACE APT 103	No
3/24/2020	15833	MARC VELEZ	62.61	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
3/5/2020	2030968	DOLLAR GENERAL	8.60	DISH SOAP, KITCHEN TOWEL, SCRUBBER	No
3/10/2020	2235428	Amazon.Com	27.49	CASE OF PAPTOWELS	No
3/6/2020	2286668	Amazon.Com	53.24	DOGI POT GARBAGE BAGS	No
3/6/2020	54276483	NAMECHEAP INC.	20.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME	No
3/5/2020	857440	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
3/23/2020	CL31124360...	Century Link	76.45	MARCH 2020 C CENTER	No
3/23/2020	CL31145122...	Century Link	288.58	MARCH 2020 MAINT SHOP	No
3/23/2020	CL31170007...	Century Link	303.36	MARCH 2020 DISTRICT OFFICE	No
3/16/2020	DE06393280...	Duke Energy	15.72	FEBRUARY 2020 LAKEVIEW DRIVE	No
3/27/2020	DE15329913...	Duke Energy	224.47	MARCH 2020 SHOP	No
3/27/2020	DE26379375...	Duke Energy	23.42	MARCH 2020 OAK LEAFE LIFT STATION	No
3/16/2020	DE30895512...	Duke Energy	15.85	FEBRUARY 2020 MONTE REAL BLVD	No
3/27/2020	DE38516380...	Duke Energy	98.11	MARCH 2020 CLUHOUSE LANE LIFT STATION	No
3/16/2020	DE39774503...	Duke Energy	20.69	FEBRUARY 2020 SPRING LAKE BLVD PUMP SIGN	No
3/16/2020	DE55044046...	Duke Energy	14.28	FEBRUARY 2020 US HWY 98 ENTRANCE	No
3/16/2020	DE60412074...	Duke Energy	15.85	FEBRUARY 2020 LAKEVIEW DRIVE	No
3/16/2020	DE67991560...	Duke Energy	163.42	FEBRUARY 2020 DISTRICT OFFICE	No
3/27/2020	DE74019820...	Duke Energy	791.51	MARCH 2020 WASTEWATER PLANT	No
3/4/2020	DE74031656...	Duke Energy	7,525.70	FEBRUARY 2020 STREET LIGHTS	No
3/16/2020	DE74346983...	Duke Energy	15.97	FEBRUARY 2020 FLORAL DRIVE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/16/2020	DE74390234...	Duke Energy	14.28	FEBRUARY 2020 CANDLER TERR PUMP	No
3/27/2020	DE74393121...	Duke Energy	359.61	MARCH 2020 PUMP STATION	No
3/4/2020	DE74398881...	Duke Energy	8.54	FEBRUARY 2020 LAKEVIEW DRIVE	No
3/16/2020	DE74439204...	Duke Energy	41.82	FEBRUARY 2020 OLD SHOP	No
3/27/2020	DE74440644...	Duke Energy	947.59	MARCH 2020 WATER PLANT	No
3/16/2020	DE74607696...	Duke Energy	14.28	FEBRUARY 2020 TENNIS COURTS	No
3/16/2020	DE74612016...	Duke Energy	78.15	FEBRUARY 2020 C CENTER	No
3/6/2020	EFTPS030362...	EFTPS (PAYROLL TAXES)	3,847.68	PAYROLL TAXES W/E 3-6-2020	No
3/10/2020	EFTPS03132...	EFTPS (PAYROLL TAXES)	3,866.62	PAYROLL TAXES W/E 3-13-2020	No
3/18/2020	EFTPS03182...	EFTPS (PAYROLL TAXES)	3,866.62	PAYROLL TAXES W/E 3-18-2020	No
3/23/2020	EFTPS03272...	EFTPS (PAYROLL TAXES)	3,875.29	PAYROLL TAXES W/E 3-27-2020	No
3/16/2020	FSBLINEOFC...	FIRST SOUTHERN BANK	467.65	PAY ON LINE OF CREDIT	No
3/16/2020	FSBLOANMA...	FIRST SOUTHERN BANK	3,241.49	MARCH 2020 LOAN	No
3/2/2020	v9873	Catherine D. Angell	955.33	Employee: 01; Pay Date: 3/2/2020	No
3/2/2020	v9874	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 3/2/2020	No
3/2/2020	v9875	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 3/2/2020	No
3/2/2020	v9876	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 3/2/2020	No
3/2/2020	v9877	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 3/2/2020	No
3/2/2020	v9878	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 3/2/2020	No
3/2/2020	v9879	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 3/2/2020	No
3/2/2020	v9880	Kyle T. Murray	657.82	Employee: 29; Pay Date: 3/2/2020	No
3/2/2020	v9881	Randolph Nelson	948.54	Employee: 12; Pay Date: 3/2/2020	No
3/2/2020	v9882	Torrey C. Riley	481.37	Employee: 31; Pay Date: 3/2/2020	No
3/2/2020	v9883	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 3/2/2020	No
3/2/2020	v9884	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 3/2/2020	No
3/2/2020	v9885	GERALD R. VAN GRUENSVEN	606.18	Employee: 34; Pay Date: 3/2/2020	No
3/2/2020	v9886	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 3/2/2020	No
3/2/2020	v9887	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 3/2/2020	No
3/9/2020	v9888	Catherine D. Angell	955.32	Employee: 01; Pay Date: 3/9/2020	No
3/9/2020	v9889	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 3/9/2020	No
3/9/2020	v9890	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 3/9/2020	No
3/9/2020	v9891	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 3/9/2020	No
3/9/2020	v9892	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 3/9/2020	No
3/9/2020	v9893	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 3/9/2020	No
3/9/2020	v9894	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 3/9/2020	No
3/9/2020	v9895	Kyle T. Murray	577.47	Employee: 29; Pay Date: 3/9/2020	No
3/9/2020	v9896	Randolph Nelson	948.54	Employee: 12; Pay Date: 3/9/2020	No
3/9/2020	v9897	Torrey C. Riley	561.71	Employee: 31; Pay Date: 3/9/2020	No
3/9/2020	v9898	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 3/9/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/9/2020	v9899	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 3/9/2020	No
3/9/2020	v9900	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 3/9/2020	No
3/9/2020	v9901	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 3/9/2020	No
3/9/2020	v9902	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 3/9/2020	No
3/16/2020	v9903	Catherine D. Angell	955.32	Employee: 01; Pay Date: 3/16/2020	No
3/16/2020	v9904	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 3/16/2020	No
3/16/2020	v9905	EDGAR L. BLOUNT	581.44	Employee: 35; Pay Date: 3/16/2020	No
3/16/2020	v9906	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 3/16/2020	No
3/16/2020	v9907	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 3/16/2020	No
3/16/2020	v9908	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 3/16/2020	No
3/16/2020	v9909	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 3/16/2020	No
3/16/2020	v9910	Kyle T. Murray	657.82	Employee: 29; Pay Date: 3/16/2020	No
3/16/2020	v9911	Randolph Nelson	948.54	Employee: 12; Pay Date: 3/16/2020	No
3/16/2020	v9912	Torrey C. Riley	481.36	Employee: 31; Pay Date: 3/16/2020	No
3/16/2020	v9913	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 3/16/2020	No
3/16/2020	v9914	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 3/16/2020	No
3/16/2020	v9915	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 3/16/2020	No
3/16/2020	v9916	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 3/16/2020	No
3/16/2020	v9917	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 3/16/2020	No
3/23/2020	v9918	Catherine D. Angell	955.32	Employee: 01; Pay Date: 3/23/2020	No
3/23/2020	v9919	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 3/23/2020	No
3/23/2020	v9920	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 3/23/2020	No
3/23/2020	v9921	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 3/23/2020	No
3/23/2020	v9922	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 3/23/2020	No
3/23/2020	v9923	Joseph T. DeCervo	1,453.08	Employee: 03; Pay Date: 3/23/2020	No
3/23/2020	v9924	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 3/23/2020	No
3/23/2020	v9925	Kyle T. Murray	577.47	Employee: 29; Pay Date: 3/23/2020	No
3/23/2020	v9926	Randolph Nelson	948.54	Employee: 12; Pay Date: 3/23/2020	No
3/23/2020	v9927	Torrey C. Riley	561.71	Employee: 31; Pay Date: 3/23/2020	No
3/23/2020	v9928	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 3/23/2020	No
3/23/2020	v9929	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 3/23/2020	No
3/23/2020	v9930	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 3/23/2020	No
3/23/2020	v9931	ALAN J. VERDIER	639.30	Employee: 36; Pay Date: 3/23/2020	No
3/23/2020	v9932	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 3/23/2020	No
3/30/2020	v9933	Catherine D. Angell	955.32	Employee: 01; Pay Date: 3/30/2020	No
3/30/2020	v9934	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 3/30/2020	No
3/30/2020	v9935	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 3/30/2020	No
3/30/2020	v9936	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 3/30/2020	No
3/30/2020	v9937	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 3/30/2020	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2020 Through 3/31/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/30/2020	v9938	Joseph T. DeCerbo	1,453.08	Employee: 03; Pay Date: 3/30/2020	No
3/30/2020	v9939	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 3/30/2020	No
3/30/2020	v9940	Kyle T. Murray	577.47	Employee: 29; Pay Date: 3/30/2020	No
3/30/2020	v9941	Randolph Nelson	948.54	Employee: 12; Pay Date: 3/30/2020	No
3/30/2020	v9942	Torrey C. Riley	481.37	Employee: 31; Pay Date: 3/30/2020	No
3/30/2020	v9943	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 3/30/2020	No
3/30/2020	v9944	Matthew C. Thompson	746.05	Employee: 23; Pay Date: 3/30/2020	No
3/30/2020	v9945	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 3/30/2020	No
3/30/2020	v9946	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 3/30/2020	No
3/30/2020	v9947	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 3/30/2020	No

Report Total

141,499.25

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-25	3/6/2020	101105	First Southern Bank	Lot Mowing	7,754.51		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		7,754.51	0.00	
CR2020-25	3/6/2020	343901	Lot Mowing Assessments	Lot Mowing		7,754.51	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	7,754.51	
CR2020-25	3/6/2020	513318	Tax Collection Fees	Lot Mowing	232.64		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		232.64	0.00	
CR2020-25	3/6/2020	101105	First Southern Bank	Lot Mowing		232.64	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	First Southern Bank	Parks	474.45		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		474.45	232.64	
CR2020-25	3/6/2020	347200	Parks Assessments	Parks		474.45	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	474.45	
CR2020-25	3/6/2020	513318	Tax Collection Fees	Parks	14.23		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		14.23	0.00	
CR2020-25	3/6/2020	101105	First Southern Bank	Parks		14.23	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	General Government	General Government	15,553.10		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Drainage	Drainage	14,071.85		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Parks	Parks	5,924.99		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Street Lights	Street Lights	1,110.94		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Mosquito	Mosquito	370.31		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		37,031.19	14.23	
CR2020-25	3/6/2020	319100	Drainage Assessments	Drainage		14,071.85	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,071.85	
CR2020-25	3/6/2020	325200	General Govt. Assessments	General Govt.		15,553.10	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments	General Government		15,553.10	

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 325200	General Govt. Assessments		0.00	15,553.10	
CR2020-25	3/6/2020	347200	Parks Assessments	Parks		5,924.99	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,924.99	
CR2020-25	3/6/2020	343100	St Light Assessments	Street Lights		1,110.94	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,110.94	
CR2020-25	3/6/2020	343900	Mosquito Assessment	Mosquito		370.31	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	370.31	
CR2020-25	3/6/2020	513318	Tax Collection Fees	General Government	466.59		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	513318	Drainage	Drainage	422.16		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	513318	Parks	Parks	177.75		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	513318	Street Lights	Street Lights	33.33		TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	513318	Mosquito	Mosquito	11.11		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,110.94	0.00	
CR2020-25	3/6/2020	101105	First Southern Bank	General Government		466.59	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Drainage	Drainage		422.16	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Parks	Parks		177.75	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Street Lights	Street Lights		33.33	TAX ASSESSMENT DEPOSIT
CR2020-25	3/6/2020	101105	Mosquito	Mosquito		11.11	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,110.94	
Total CR2020-25					46,617.96	46,617.96	
CR2020-26	3/6/2020	101105	First Southern Bank	Wastewater	89,591.00		SRF NO 10 WWT CONST
		Total 101105	First Southern Bank		89,591.00	0.00	
CR2020-26	3/6/2020	369908	SRF- Wastewater	Wastewater		89,591.00	SRF NO 10 WWT CONST

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-26		Total 369908	SRF- Wastewater		0.00	89,591.00	
	3/6/2020	101105	First Southern Bank	Parks	100.00		C CENTER DEPOSIT SUE DEAN 02-29-2020
CR2020-26		Total 101105	First Southern Bank		100.00	0.00	
	3/6/2020	347205	Community Center Revenue	Parks		100.00	C CENTER DEPOSIT SUE DEAN 02-29-2020
Total CR2020-26		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-27		101105	First Southern Bank	Water	750.00		WATER ANGEL CONTRIBUTIONS
CR2020-27		Total 101105	First Southern Bank		750.00	0.00	
	3/10/2020	369903	Miscellaneous Income	Water		750.00	WATER ANGEL CONTRIBUTIONS
Total CR2020-27		Total 369903	Miscellaneous Income		0.00	750.00	
CR2020-27		102101	Water Angel Fund	Water	750.00		WATER ANGEL CONTRIBUTIONS
CR2020-27		Total 102101	Water Angel Fund		750.00	0.00	
	3/10/2020	117000	Allowance for Uncollectible A/R	Water		750.00	WATER ANGEL CONTRIBUTIONS
Total CR2020-27		Total 117000	Allowance for Uncollectible A/R		0.00	750.00	
CR2020-28		101100	Cash Operating	Lot Mowing	7,754.51		REVERSE AND CORRECT TAX DEPOSIT
CR2020-28		Total 101100	Cash Operating		7,754.51	0.00	
Total CR2020-28		343901	Lot Mowing Assessments			7,754.51	REVERSE AND CORRECT 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
CR2020-28		Total 343901	Lot Mowing Assessments		0.00	7,754.51	
CR2020-28	3/5/2020	513318	Tax Collection Fees	Lot Mowing	232.64		REVERSE AND CORRECT TAX DEPOSIT
		Total 513318	Tax Collection Fees		232.64	0.00	
CR2020-28	3/5/2020	101100	Cash Operating	Lot Mowing		232.64	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100		Parks	474.45		REVERSE AND CORRECT TAX DEPOSIT
		Total 101100	Cash Operating		474.45	232.64	
CR2020-28	3/5/2020	347200	Parks Assessments	Parks		474.45	REVERSE AND CORRECT TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	474.45	
CR2020-28	3/5/2020	513318	Tax Collection Fees	Parks	14.23		REVERSE AND CORRECT TAX DEPOSIT
		Total 513318	Tax Collection Fees		14.23	0.00	
CR2020-28	3/5/2020	101100	Cash Operating	Parks		14.23	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100		General Government	15,553.10		REVERSE AND CORRECT TAX DEPOSIT
		Total 101100	Cash Operating		37,031.19	14.23	
CR2020-28	3/5/2020	325200	General Govt. Assessments	General Government		15,553.10	REVERSE AND CORRECT TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	15,553.10	
CR2020-28	3/5/2020	319100	Drainage Assessments	Drainage		14,071.85	REVERSE AND CORRECT TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,071.85	
CR2020-28	3/5/2020	347200	Parks Assessments	Parks		5,924.99	REVERSE AND CORRECT TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	5,924.99	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-28	3/5/2020	343100	St Light Assessments	Street Lights		1,110.94	REVERSE AND CORRECT TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	1,110.94	
CR2020-28	3/5/2020	343900	Mosquito Assessment	Mosquito		370.31	REVERSE AND CORRECT TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	370.31	
CR2020-28	3/5/2020	513318	Tax Collection Fees	General Government	466.59		REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	513318	Drainage	Drainage	422.16		REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	513318	Parks	Parks	177.75		REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	513318	Street Lights	Street Lights	33.33		REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	513318	Mosquito	Mosquito	11.11		REVERSE AND CORRECT TAX DEPOSIT
		Total 513318	Tax Collection Fees		1,110.94	0.00	
CR2020-28	3/5/2020	101100	Cash Operating	General Government		466.59	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100	Drainage	Drainage		422.16	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100	Parks	Parks		177.75	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100	Street Lights	Street Lights		33.33	REVERSE AND CORRECT TAX DEPOSIT
CR2020-28	3/5/2020	101100	Mosquito	Mosquito		11.11	REVERSE AND CORRECT TAX DEPOSIT
		Total 101100	Cash Operating		0.00	1,110.94	
CR2020-28	3/6/2020	101105	First Southern Bank	Lot Mowing		7,754.51	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	7,754.51	
CR2020-28	3/6/2020	343901	Lot Mowing Assessments	Lot Mowing	7,754.51		TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		7,754.51	0.00	
CR2020-28	3/6/2020	513318	Tax Collection Fees	Lot Mowing		232.64	TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		0.00	232.64	
CR2020-28	3/6/2020	101105	First Southern Bank	Lot Mowing	232.64		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-28	3/6/2020	101105		Parks		474.45	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		232.64	474.45	
CR2020-28	3/6/2020	347200	Parks Assessments	Parks	474.45		TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		474.45	0.00	
CR2020-28	3/6/2020	513318	Tax Collection Fees	Parks		14.23	TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		0.00	14.23	
CR2020-28	3/6/2020	101105	First Southern Bank	Parks	14.23		TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		General Government		15,553.10	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Drainage		14,071.85	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Parks		5,924.99	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Street Lights		1,110.94	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Mosquito		370.31	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		14.23	37,031.19	
CR2020-28	3/6/2020	319100	Drainage Assessments	Drainage	14,071.85		TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		14,071.85	0.00	
CR2020-28	3/6/2020	325200	General Govt. Assessments	General Government	15,553.10		TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		15,553.10	0.00	
CR2020-28	3/6/2020	347200	Parks Assessments	Parks	5,924.99		TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		5,924.99	0.00	
CR2020-28	3/6/2020	343100	St Light Assessments	Street Lights	1,110.94		TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		1,110.94	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
CR2020-28	3/6/2020	343900	Mosquito Assessment	Mosquito	370.31		TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		370.31	0.00	
CR2020-28	3/6/2020	513318	Tax Collection Fees	General Government		466.59	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	513318		Drainage		422.16	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	513318		Parks		177.75	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	513318		Street Lights		33.33	TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	513318		Mosquito		11.11	TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		0.00	1,110.94	
CR2020-28	3/6/2020	101105	First Southern Bank	General Government	466.59		TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Drainage	422.16		TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Parks	177.75		TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Street Lights	33.33		TAX ASSESSMENT DEPOSIT
CR2020-28	3/6/2020	101105		Mosquito	11.11		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,110.94	0.00	
Total CR2020-28					93,235.92	93,235.92	
CR2020-29	3/16/2020	101105	First Southern Bank	Water	97,750.00		RF NO 1 DRINKING WATER SRF
		Total 101105	First Southern Bank		97,750.00	0.00	
CR2020-29	3/16/2020	369910	SRF WATER INFRASTRUCTURE	Water		97,750.00	RF NO 1 DRINKING WATER SRF
		Total 369910	SRF WATER INFRASTRUCTURE		0.00	97,750.00	
Total CR2020-29					97,750.00	97,750.00	
CR2020-31	3/23/2020	101105	First Southern Bank	Lot Mowing	5,175.94		TAX DEPOSIT
		Total 101105	First Southern Bank		5,175.94	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
CR2020-31	3/23/2020	343901	Lot Mowing Assessments	Lot Mowing		5,175.94	TAX DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	5,175.94	
CR2020-31	3/23/2020	513318	Tax Collection Fees	Lot Mowing	155.28		TAX DEPOSIT
		Total 513318	Tax Collection Fees		155.28	0.00	
CR2020-31	3/23/2020	101105	First Southern Bank	Lot Mowing		155.28	TAX DEPOSIT
CR2020-31	3/23/2020	101105	First Southern Bank	Parks	263.27		TAX DEPOSIT
		Total 101105	First Southern Bank		263.27	155.28	
CR2020-31	3/23/2020	347200	Parks Assessments	Parks		263.27	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	263.27	
CR2020-31	3/23/2020	513318	Tax Collection Fees	Parks	7.90		TAX DEPOSIT
		Total 513318	Tax Collection Fees		7.90	0.00	
CR2020-31	3/23/2020	101105	First Southern Bank	Parks		7.90	TAX DEPOSIT
CR2020-31	3/23/2020	101105	First Southern Bank	General Government	7,323.79		TAX DEPOSIT
		Total 101105	First Southern Bank		6,626.29	7.90	
CR2020-31	3/23/2020	101105	Drainage Parks	Drainage	2,790.02		TAX DEPOSIT
CR2020-31	3/23/2020	101105	Street Lights	Street Lights	523.13		TAX DEPOSIT
CR2020-31	3/23/2020	101105	Mosquito	Mosquito	174.37		TAX DEPOSIT
		Total 101105	First Southern Bank		17,437.60	7.90	
CR2020-31	3/23/2020	325200	General Govt. Assessments	General Government		7,323.79	TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	7,323.79	
CR2020-31	3/23/2020	319100	Drainage Assessments	Drainage		6,626.29	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,626.29	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-31	3/23/2020	347200	Parks Assessments	Parks		2,790.02	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	2,790.02	
CR2020-31	3/23/2020	343100	St Light Assessments	Street Lights		523.13	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	523.13	
CR2020-31	3/23/2020	343900	Mosquito Assessment	Mosquito		174.37	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	174.37	
CR2020-31	3/23/2020	513318	Tax Collection Fees	General Government	219.72		TAX DEPOSIT
CR2020-31	3/23/2020	513318	Drainage	Drainage	198.79		TAX DEPOSIT
CR2020-31	3/23/2020	513318	Parks	Parks	83.70		TAX DEPOSIT
CR2020-31	3/23/2020	513318	Street Lights	Street Lights	15.69		TAX DEPOSIT
CR2020-31	3/23/2020	513318	Mosquito	Mosquito	5.23		TAX DEPOSIT
		Total 513318	Tax Collection Fees		523.13	0.00	
CR2020-31	3/23/2020	101105	First Southern Bank	General Government		219.72	TAX DEPOSIT
CR2020-31	3/23/2020	101105	Drainage	Drainage		198.79	TAX DEPOSIT
CR2020-31	3/23/2020	101105	Parks	Parks		83.70	TAX DEPOSIT
CR2020-31	3/23/2020	101105	Street Lights	Street Lights		15.69	TAX DEPOSIT
CR2020-31	3/23/2020	101105	Mosquito	Mosquito		5.23	TAX DEPOSIT
		Total 101105	First Southern Bank		0.00	523.13	
Total CR2020-31					23,563.12	23,563.12	
Report Total					352,358.00	352,358.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-53	3/5/2020	101105	First Southern Bank			2.58	DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	101105				2.58	DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	101105				1.72	DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	101105				0.86	DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	101105				0.86	DISH SOAP, KITCHEN TOWEL, SCRUBBER
		Total 101105	First Southern Bank		0.00	8.60	
CD2020-53	3/5/2020	513510	Office Supplies	General Government	2.58		DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	513510		Water	2.58		DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	513510		Lot Mowing	1.72		DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	513510		Parks	0.86		DISH SOAP, KITCHEN TOWEL, SCRUBBER
CD2020-53	3/5/2020	513510		Wastewater	0.86		DISH SOAP, KITCHEN TOWEL, SCRUBBER
		Total 513510	Office Supplies		8.60	0.00	
CD2020-53	3/6/2020	101105	First Southern Bank			402.86	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				229.82	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				16.54	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				320.96	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				776.74	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				166.10	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				287.72	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				253.62	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				125.70	PAYROLL TAXES W/E 3-6-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-53	3/6/2020	101105				7.69	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				351.07	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				591.50	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				85.92	PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	101105				231.44	PAYROLL TAXES W/E 3-6-2020
		Total 101105	First Southern Bank		0.00	3,847.68	
CD2020-53	3/6/2020	217100	FICA Liability	Drainage	402.86		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		Parks	229.82		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		General Government	320.96		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		Water	776.74		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		Lot Mowing	166.10		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217100		Wastewater	287.72		PAYROLL TAXES W/E 3-6-2020
		Total 217100	FICA Liability		2,200.74	0.00	
CD2020-53	3/6/2020	217200	Federal Tax Liability	Drainage	253.62		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		Parks	125.70		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		Mosquito	7.69		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		General Government	351.07		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		Water	591.50		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		Lot Mowing	85.92		PAYROLL TAXES W/E 3-6-2020
CD2020-53	3/6/2020	217200		Wastewater	231.44		PAYROLL TAXES W/E 3-6-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,646.94	0.00	
CD2020-53	3/16/2020	101105	First Southern Bank				FEBRUARY 2020 LAKEVIEW DRIVE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 MONTE REAL BLVD
CD2020-53	3/16/2020	101105					FEBRUARY 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-53	3/16/2020	101105					FEBRUARY 2020 US HWY 98 ENTRANCE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 LAKEVIEW DRIVE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 CANDLEY TERR PUMP
CD2020-53	3/16/2020	101105					FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	101105					FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	101105					FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	101105					FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	101105					FEBRUARY 2020 FLORAL DRIVE
CD2020-53	3/16/2020	101105					FEBRUARY 2020 TENNIS COURTS
CD2020-53	3/16/2020	101105					FEBRUARY 2020 C CENTER
		Total 101105	First Southern Bank		0.00	410.31	
CD2020-53	3/16/2020	513430	Electric - Offices	General Government	49.03		FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	513430	Water	Water	49.03		FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	513430	Lot Mowing	Lot Mowing	32.68		FEBRUARY 2020 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
CD2020-53	3/16/2020	513430		Parks	16.34		FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	513430		Wastewater	16.34		FEBRUARY 2020 DISTRICT OFFICE
CD2020-53	3/16/2020	513430		General Government	12.55		FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	513430		Water	12.55		FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	513430		Lot Mowing	8.36		FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	513430		Parks	4.18		FEBRUARY 2020 OLD SHOP
CD2020-53	3/16/2020	513430		Wastewater	4.18		FEBRUARY 2020 OLD SHOP
		Total 513430	Electric - Offices		205.24	0.00	
CD2020-53	3/16/2020	572430	Electric - Parks & Median Signs	Parks	15.97		FEBRUARY 2020 FLORAL DRIVE
CD2020-53	3/16/2020	572430			78.15		FEBRUARY 2020 C CENTER
CD2020-53	3/16/2020	572430			14.28		FEBRUARY 2020 CANDLER TERR PUMP
CD2020-53	3/16/2020	572430			14.28		FEBRUARY 2020 TENNIS COURTS
CD2020-53	3/16/2020	572430			15.85		FEBRUARY 2020 LAKEVIEW DRIVE
CD2020-53	3/16/2020	572430			14.28		FEBRUARY 2020 US HWY 98 ENTRANCE
CD2020-53	3/16/2020	572430			20.69		FEBRUARY 2020 SPRING LAKE BLVD PUMP SIGN
CD2020-53	3/16/2020	572430			15.85		FEBRUARY 2020 MONTE REAL BLVD
CD2020-53	3/16/2020	572430			15.72		FEBRUARY 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		205.07	0.00	
Total CD2020-53					4,266.59	4,266.59	
CD2020-54	2/7/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-54	2/7/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		766.22	0.00	
CD2020-54	2/7/2020	101105	First Southern Bank			184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	2/7/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				95.45	MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	101105				95.45	MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	101105				63.63	MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	101105				31.82	MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	101105				31.80	MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	101105				184.77	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				36.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				5.89	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				57.65	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				329.55	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				58.69	EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	101105				93.15	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,850.59	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-54	3/5/2020	513342	Computer Services	General Government	95.45		MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	513342		Water	95.45		MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	513342		Lot Mowing	63.63		MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	513342		Parks	31.82		MARCH 2020 ACCOUNTING
CD2020-54	3/5/2020	513342		Wastewater	31.80		MARCH 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-54	3/5/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-54	3/5/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		766.22	0.00	
CD2020-54	3/6/2020	513342	Computer Services	General Government	6.00		ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	513342		Water	6.00		ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	513342		Lot Mowing	4.00		ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	513342		Parks	2.00		ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	513342		Wastewater	2.00		ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
		Total 513342	Computer Services		20.00	0.00	
CD2020-54	3/6/2020	101105	First Southern Bank			53.24	DOGI POT GARBAGE BAGS
		Total 101105	First Southern Bank		0.00	53.24	
CD2020-54	3/6/2020	572460	Maintenance-Parks	Parks	53.24		DOGI POT GARBAGE BAGS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572460	Maintenance-Parks		53.24	0.00	
CD2020-54	3/6/2020	101105	First Southern Bank			6.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	101105				6.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	101105				4.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	101105				2.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/6/2020	101105				2.00	ADDED FUNDS TO ACCOUNT TO RENEW DOMAIN NAME
CD2020-54	3/10/2020	101105				8.25	CASE OF PAPERTOWELS
CD2020-54	3/10/2020	101105				8.25	CASE OF PAPERTOWELS
CD2020-54	3/10/2020	101105				5.50	CASE OF PAPERTOWELS
CD2020-54	3/10/2020	101105				2.75	CASE OF PAPERTOWELS
CD2020-54	3/10/2020	101105				1.37	CASE OF PAPERTOWELS
CD2020-54	3/10/2020	101105				1.37	CASE OF PAPERTOWELS
		Total 101105	First Southern Bank		0.00	47.49	
CD2020-54	3/10/2020	217100	FICA Liability	Drainage	400.94		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		Parks	229.36		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		General Government	320.96		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		Water	775.82		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		Lot Mowing	165.20		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217100		Wastewater	287.26		PAYROLL TAXES W/E 3-13-2020
		Total 217100	FICA Liability		2,211.38	0.00	
CD2020-54	3/10/2020	101105	First Southern Bank			400.94	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				229.36	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				31.84	PAYROLL TAXES W/E 3-13-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-54	3/10/2020	101105				320.96	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				775.82	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				165.20	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				287.26	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				253.13	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				125.22	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				17.38	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				351.07	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				590.96	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				86.32	PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	101105				231.16	PAYROLL TAXES W/E 3-13-2020
		Total 101105	First Southern Bank		0.00	3,866.62	
CD2020-54	3/10/2020	217200	Federal Tax Liability	Drainage	253.13		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		Parks	125.22		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		Mosquito	17.38		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		General Government	351.07		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		Water	590.96		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		Lot Mowing	86.32		PAYROLL TAXES W/E 3-13-2020
CD2020-54	3/10/2020	217200		Wastewater	231.16		PAYROLL TAXES W/E 3-13-2020
		Total 217200	Federal Tax Liability		1,655.24	0.00	
CD2020-54	3/10/2020	538526	Shop Tools and Supplies	Drainage	8.25		CASE OF PAPERTOWELS
CD2020-54	3/10/2020	538526		Water	8.25		CASE OF PAPERTOWELS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-54	3/10/2020	538526		Lot Mowing	5.50		CASE OF PAPERTOWELS
CD2020-54	3/10/2020	538526		Parks	2.75		CASE OF PAPERTOWELS
CD2020-54	3/10/2020	538526		Mosquito	1.37		CASE OF PAPERTOWELS
CD2020-54	3/10/2020	538526		Wastewater	1.37		CASE OF PAPERTOWELS
		Total 538526	Shop Tools and Supplies		27.49	0.00	
CD2020-54	3/16/2020	101105	First Southern Bank			467.65	PAY ON LINE OF CREDIT
		Total 101105	First Southern Bank		0.00	467.65	
CD2020-54	3/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	467.65		PAY ON LINE OF CREDIT
		Total 517755	Debt - FSB Line of Credit Interest		467.65	0.00	
CD2020-54	3/23/2020	513415	Telephone	General Government	91.01		MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	513415		Water	91.01		MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	513415		Lot Mowing	60.67		MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	513415		Parks	30.34		MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	513415		Wastewater	30.33		MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	513415		Parks	76.45		MARCH 2020 C CENTER
CD2020-54	3/23/2020	513415		General Government	86.57		MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	513415		Water	86.57		MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	513415		Lot Mowing	57.72		MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	513415		Parks	28.86		MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	513415		Wastewater	28.86		MARCH 2020 MAINT SHOP
		Total 513415	Telephone		668.39	0.00	
CD2020-54	3/23/2020	101105	First Southern Bank			76.45	MARCH 2020 C CENTER
CD2020-54	3/23/2020	101105				86.57	MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	101105				86.57	MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	101105				57.72	MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	101105				28.86	MARCH 2020 MAINT SHOP
CD2020-54	3/23/2020	101105				28.86	MARCH 2020 MAINT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-54	3/23/2020	101105				91.01	MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	101105				91.01	MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	101105				60.67	MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	101105				30.34	MARCH 2020 DISTRICT OFFICE
CD2020-54	3/23/2020	101105				30.33	MARCH 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	668.39	
Total CD2020-54					6,953.98	6,953.98	
CD2020-56	12/5/2019	101100	Cash Operating	Water	290.00		CHECK VALVE FOR WATER PLANT
		Total 101100	Cash Operating		290.00	0.00	
CD2020-56	12/5/2019	533460	Maintenance-Water Plant	Water		290.00	CHECK VALVE FOR WATER PLANT
		Total 533460	Maintenance-Water Plant		0.00	290.00	
Total CD2020-56					290.00	290.00	
CD2020-57	3/16/2020	517735	Debt - FSB Loan Principal	General Government	1,822.67		MARCH 2020 LOAN
		Total 517735	Debt - FSB Loan Principal		1,822.67	0.00	
CD2020-57	3/16/2020	517745	Debt - FSB Loan Interest	General Government	1,418.82		MARCH 2020 LOAN
		Total 517745	Debt - FSB Loan Interest		1,418.82	0.00	
CD2020-57	3/16/2020	101105	First Southern Bank			1,822.67	MARCH 2020 LOAN
CD2020-57	3/16/2020	101105				1,418.82	MARCH 2020 LOAN
CD2020-57	3/18/2020	101105				400.94	PAYROLL TAXES W/E 3-18-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-57	3/18/2020	101105				229.36	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				31.84	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				320.96	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				775.80	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				165.20	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				287.28	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				252.14	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				125.32	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				18.09	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				351.07	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				592.36	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				85.18	PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	101105				231.08	PAYROLL TAXES W/E 3-18-2020
		Total 101105	First Southern Bank		0.00	7,108.11	
CD2020-57	3/18/2020	217100	FICA Liability	Drainage	400.94		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		Parks	229.36		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		General Government	320.96		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		Water	775.80		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		Lot Mowing	165.20		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217100		Wastewater	287.28		PAYROLL TAXES W/E 3-18-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		2,211.38	0.00	
CD2020-57	3/18/2020	217200	Federal Tax Liability	Drainage	252.14		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		Parks	125.32		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		Mosquito	18.09		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		General Government	351.07		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		Water	592.36		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		Lot Mowing	85.18		PAYROLL TAXES W/E 3-18-2020
CD2020-57	3/18/2020	217200		Wastewater	231.08		PAYROLL TAXES W/E 3-18-2020
		Total 217200	Federal Tax Liability		1,655.24	0.00	
CD2020-57	3/27/2020	101105	First Southern Bank		67.34		MARCH 2020 SHOP
CD2020-57	3/27/2020	101105			67.34		MARCH 2020 SHOP
CD2020-57	3/27/2020	101105			44.89		MARCH 2020 SHOP
CD2020-57	3/27/2020	101105			22.45		MARCH 2020 SHOP
CD2020-57	3/27/2020	101105			22.45		MARCH 2020 SHOP
CD2020-57	3/27/2020	101105			23.42		MARCH 2020 OAK LEAFE LIFT STATION
CD2020-57	3/27/2020	101105			98.11		MARCH 2020 CLUHOUSE LANE LIFT STATION
CD2020-57	3/27/2020	101105			791.51		MARCH 2020 WASTEWATER PLANT
CD2020-57	3/27/2020	101105			359.61		MARCH 2020 PUMP STATION
CD2020-57	3/27/2020	101105			947.59		MARCH 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	2,444.71	
CD2020-57	3/27/2020	535430	Electric - Wastewater Plant	Wastewater	791.51		MARCH 2020 WASTEWATER PLANT
CD2020-57	3/27/2020	535430			98.11		MARCH 2020 CLUHOUSE LANE LIFT STATION
CD2020-57	3/27/2020	535430			23.42		MARCH 2020 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		913.04	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
CD2020-57	3/27/2020	538430	Electric - Pump Station	Drainage	359.61		MARCH 2020 PUMP STATION
		Total 538430	Electric - Pump Station		359.61	0.00	
CD2020-57	3/27/2020	513430	Electric - Offices	General Government	67.34		MARCH 2020 SHOP
CD2020-57	3/27/2020	513430	Water	Water	67.34		MARCH 2020 SHOP
CD2020-57	3/27/2020	513430	Lot Mowing	Lot Mowing	44.89		MARCH 2020 SHOP
CD2020-57	3/27/2020	513430	Parks	Parks	22.45		MARCH 2020 SHOP
CD2020-57	3/27/2020	513430	Wastewater	Wastewater	22.45		MARCH 2020 SHOP
		Total 513430	Electric - Offices		224.47	0.00	
CD2020-57	3/27/2020	533430	Electric - Water Plant	Water	947.59		MARCH 2020 WATER PLANT
		Total 533430	Electric - Water Plant		947.59	0.00	
CD2020-57	4/1/2020	513230	Health Insurance	Water	4,150.06		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	Drainage	Drainage	2,327.25		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	General Government	General Government	1,685.78		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	Wastewater	Wastewater	1,422.34		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	Parks	Parks	1,083.29		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	Lot Mowing	Lot Mowing	975.79		APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	513230	Mosquito	Mosquito	168.93		APRIL 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		11,813.44	0.00	
CD2020-57	4/1/2020	513415	Telephone	Water	258.04		ON CALL CELL PHONES
		Total 513415	Telephone		258.04	0.00	
CD2020-57	4/1/2020	101105	First Southern Bank	Water		258.04	ON CALL CELL PHONES
CD2020-57	4/1/2020	101105				4,150.06	APRIL 2020 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
CD2020-57	4/1/2020	101105				2,327.25	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	101105				1,685.78	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	101105				1,422.34	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	101105				1,083.29	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	101105				975.79	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/1/2020	101105				168.93	APRIL 2020 HEALTH INSURANCE
CD2020-57	4/3/2020	101105				8.56	MARCH 2020 LAKEVIEW DRIVE
CD2020-57	4/3/2020	101105				<u>7,615.23</u>	MARCH 2020 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	19,695.27	
CD2020-57	4/3/2020	541430	Electric - St Lights	Street Lights	<u>7,615.23</u>		MARCH 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,615.23	0.00	
CD2020-57	4/3/2020	572430	Electric - Parks & Median Signs	Parks	8.56		MARCH 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.56	0.00	
Total CD2020-57					<u>29,248.09</u>	<u>29,248.09</u>	
CD2020-58	3/23/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		Parks	229.86		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		General Government	320.96		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		Water	776.78		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 3-27-2020

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		2,216.24	0.00	
CD2020-58	3/23/2020	217200	Federal Tax Liability	Drainage	254.66		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		Parks	125.60		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		Mosquito	17.38		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		General Government	351.07		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		Water	591.72		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		Lot Mowing	87.08		PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	217200		Wastewater	231.54		PAYROLL TAXES W/E 3-27-2020
		Total 217200	Federal Tax Liability		1,659.05	0.00	
CD2020-58	3/23/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				229.86	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				31.84	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				320.96	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				776.78	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				166.16	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				287.74	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				254.66	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				125.60	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				17.38	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				351.07	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				591.72	PAYROLL TAXES W/E 3-27-2020

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-58	3/23/2020	101105				87.08	PAYROLL TAXES W/E 3-27-2020
CD2020-58	3/23/2020	101105				231.54	PAYROLL TAXES W/E 3-27-2020
		Total 101105	First Southern Bank		0.00	3,875.29	
Total CD2020-58						3,875.29	
Report Total						44,633.95	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-61	3/3/2020	101600	Emergency Fund	General Government	103.42		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	General Government		103.42	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101701	Capital Reserves - Drainage	Drainage	88.75		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Drainage		88.75	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101800	Renewal & Replacement	Drainage	15.86		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Drainage		15.86	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101802	Renewal & Replacement - Parks	Parks	4.32		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Parks		4.32	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101804	Renewal & Replacement - Mosquito	Mosquito	4.40		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Mosquito		4.40	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101901	Operating - General Fund Reserves	General Government	1,077.67		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	General Government		1,077.67	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101902	Operating - Parks Reserves	Parks	1.16		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Parks		1.16	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101903	Operating - St Light Reserves	Street Lights	8.75		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Street Lights		8.75	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101907	SRF-STA Debt Service	General Government	90.82		FL CLASS INTEREST FEBRUARY 2020

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
JV2020-61	3/3/2020	361100	Interest Income	General Government		90.82	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101700	Capital Reserves - Water	Water	239.32		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Water		239.32	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101800	Renewal & Replacement	Water	920.58		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Water		920.58	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101900	Operating Reserve	Water	79.05		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Water		79.05	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101906	Personnel Reserves	Water	0.29		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Water		0.29	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101800	Renewal & Replacement	Lot Mowing	36.81		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Lot Mowing		36.81	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101900	Operating Reserve	Lot Mowing	210.99		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Lot Mowing		210.99	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101906	Personnel Reserves	Lot Mowing	2.85		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Lot Mowing		2.85	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101908	SRF-Wastewater Debt Service	Wastewater	137.52		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	Wastewater		137.52	FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	101906	Personnel Reserves	General Government	27.49		FL CLASS INTEREST FEBRUARY 2020
JV2020-61	3/3/2020	361100	Interest Income	General Government		27.49	FL CLASS INTEREST FEBRUARY 2020

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-61					3,050.05	3,050.05	
JV2020-63	3/6/2020	101200	State Board Fund A	General Government	3.77		STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	361100	Interest Income	General Government		3.77	STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	101300	State Board R & R Fund A	General Government	4.36		STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	361100	Interest Income	General Government		4.36	STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	101200	State Board Fund A	Water	17.47		STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	361100	Interest Income	Water		17.47	STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	101300	State Board R & R Fund A	Water	15.54		STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	361100	Interest Income	Water		15.54	STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	101200	State Board Fund A	Lot Mowing	2.74		STATE BOARD INTEREST FEBRUARY 2020
JV2020-63	3/6/2020	361100	Interest Income	Lot Mowing		2.74	STATE BOARD INTEREST FEBRUARY 2020
Total JV2020-63					43.88	43.88	
JV2020-66	3/16/2020	517745	Debt - FSB Loan Interest	General Government	105.47		CORRECT FSB PRINC AND INTEREST FEB 2020
JV2020-66	3/16/2020	517735	Debt - FSB Loan Principal	General Government		105.47	CORRECT FSB PRINC AND INTEREST FEB 2020
Total JV2020-66					105.47	105.47	
JV2020-67	3/23/2020	101105	First Southern Bank	Water	251.61		SOUTHERN ROAD & BRIDGE HYDRANT USAGE FEB 2020
JV2020-67	3/23/2020	369903	Miscellaneous Income	Water		251.61	SOUTHERN ROAD & BRIDGE HYDRANT USAGE FEB 2020
Total JV2020-67					251.61	251.61	

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
JV2020-68	3/26/2020	513320	Audit	Lot Mowing	1,250.00		AUDIT FY 2019
JV2020-68	3/26/2020	513520	Postage	Lot Mowing		1,250.00	POSTING CORRECTIONS
JV2020-68	3/26/2020	539460	Maintenance-Lot Mowing	Lot Mowing	52.53		POLESAW CHAIN
JV2020-68	3/26/2020	101105	First Southern Bank	Lot Mowing		52.53	POSTING CORRECTIONS
JV2020-68	3/26/2020	101105		Wastewater	52.53		POSTING CORRECTIONS
JV2020-68	3/26/2020	539460	Maintenance-Lot Mowing	Lot Mowing		52.53	POSTING CORRECTIONS
Total JV2020-68					1,355.06	1,355.06	
JV2020-69	3/26/2020	319100	Drainage Assessments	Drainage	26,795.27		RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
JV2020-69	3/26/2020	325200	General Govt. Assessments	General Government		26,795.18	RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
JV2020-69	3/26/2020	343100	St Light Assessments	Street Lights	0.02		RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
JV2020-69	3/26/2020	343900	Mosquito Assessment	Mosquito		0.03	RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
JV2020-69	3/26/2020	347200	Parks Assessments	Parks	0.02		RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
JV2020-69	3/26/2020	513520	Postage	Drainage		0.10	RECONCILE TAX ASSESSMENTS TO ACTUAL BY DEPT
Total JV2020-69					26,795.31	26,795.31	
Report Total					31,601.38	31,601.38	

