

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
November 30, 2019**

**Board of Supervisors Meeting  
December 11, 2019**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2019 Through 11/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	319,733.68	
101105	First Southern Bank	2,500.00	
101200	State Board Fund A	2,677.72	
101300	State Board R & R Fund A	3,100.95	
101600	Emergency Fund	76,042.20	
101701	Capital Reserves - Drainage	65,236.90	
101800	Renewal & Replacement	11,662.23	
101802	Renewal & Replacement - Parks	3,150.65	
101804	Renewal & Replacement - Mosquito	3,239.09	
101901	Operating - General Fund Reserves	393,024.50	
101902	Operating - Parks Reserves	836.35	
101903	Operating - St Light Reserves	6,419.69	
101906	Personnel Reserves	20,217.58	
101907	SRF-STA Debt Service	66,770.08	
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
220347	Community Center Deposits		50.00
229100	Due to AFLAC	43.46	
229105	Due to Washington Mutual		31.69
229107	Due to Lincoln		23.12
229200	Due to New York Life	12.90	
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		194.48
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		142,923.57
325200	General Govt. Assessments		130,190.59
343100	St Light Assessments		10,241.78
343900	Mosquito Assessment		3,413.92
347200	Parks Assessments		58,203.53
347205	Community Center Revenue		900.00
349200	Mosquito on Water Bill		4,077.25
349300	St Lights on Water Bill		11,960.22
361100	Interest Income		1,182.81
511110	Supervisor Fees	360.00	
513120	Salaries	47,338.24	
513210	FICA	3,697.50	
513230	Health Insurance	12,127.24	
513240	Worker's Compensation	4,786.99	
513318	Tax Collection Fees	10,349.21	
513325	Accounting	800.00	
513342	Computer Services	709.40	
513343	Refuse Removal	188.00	
513344	Pest Control	105.00	
513345	Janitorial	496.44	
513400	Travel	80.76	
513410	Portal Hosting & Support	400.00	
513415	Telephone	915.08	
513430	Electric - Offices	441.94	
513450	Insurance	50,896.44	
513480	Legal Advertising	46.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 11/1/2019 Through 11/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	685.26	
513520	Postage	55.00	
513525	Fuel & Lubricants	3,259.07	
513527	Uniform Rental	361.57	
513542	Memberships	1,718.75	
513550	Training and Conferences	1,250.00	
514310	Attorney	800.00	
515310	Engineering	675.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	2,143.69	
517725	Debt Interest - CSB 10 Yr Loan	2,109.27	
517731	Debt Principal - PS Gen	6,097.27	
517732	Debt Interest - PS Gen	1,236.55	
519410	SL Breeze	2,147.02	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	691.93	
538460	Maintenance-Pump Station	175.00	
538465	Maintenance- Canal	4.60	
538526	Shop Tools and Supplies	1,766.84	
538527	Operating Equipment	186.47	
541430	Electric - St Lights	7,658.08	
572430	Electric - Parks & Median Signs	194.14	
572460	Maintenance-Parks	1,894.32	
	<b>Total 01 - General Fund</b>	<b>1,810,078.85</b>	<b>1,810,078.85</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 11/1/2019 Through 11/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	69,099.66	
101200	State Board Fund A	12,425.02	
101300	State Board R & R Fund A	11,064.13	
101700	Capital Reserves - Water	175,907.66	
101800	Renewal & Replacement	707,338.79	
101900	Operating Reserve	107,930.47	
101906	Personnel Reserves	212.18	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	73,788.38	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		10,894.83
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	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		53,096.75
220200	Refunds		98.23
229100	Due to AFLAC	31.88	
229105	Due to Washington Mutual	3.16	
229107	Due to Lincoln	8.21	
229200	Due to New York Life	8.50	
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		48.50
229800	Roth IRA - Employee Contribution		550.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		660.00
343300	Water Revenue		103,801.43
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
361100	Interest Income		1,855.49
369903	Miscellaneous Income		835.00
511110	Supervisor Fees	270.00	
513120	Salaries	31,531.52	
513210	FICA	2,416.51	
513230	Health Insurance	7,022.93	
513240	Worker's Compensation	3,773.11	
513342	Computer Services	1,863.04	
513343	Refuse Removal	141.00	
513344	Pest Control	35.00	
513345	Janitorial	165.46	
513415	Telephone	1,051.91	
513430	Electric - Offices	331.45	
513450	Insurance	24,236.40	
513480	Legal Advertising	34.50	
513491	Recording Fees & Charges	36.00	
513510	Office Supplies	499.39	
513520	Postage	2,055.00	
513525	Fuel & Lubricants	711.06	

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**41 - Water Fund**  
**From 11/1/2019 Through 11/30/2019**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	224.27	
513542	Memberships	1,123.75	
514310	Attorney	600.00	
515310	Engineering	525.00	
533072	Debt Interest - Backhoe	30.50	
533348	Potable Water Quality	262.50	
533430	Electric - Water Plant	1,874.91	
533441	Debt Principle - Backhoe	4,564.66	
533460	Maintenance-Water Plant	656.50	
533525	Maintenance-Water Distribution	546.00	
537520	Chemicals	1,086.00	
538340	Grant Management	3,120.00	
538466	Maintenance - Vehicle	1,507.47	
538526	Shop Tools and Supplies	1,188.87	
538527	Operating Equipment	240.85	
	<b>Total 41 - Water Fund</b>	<b>5,311,118.63</b>	<b>5,311,118.63</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 11/1/2019 Through 11/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	42,362.88	
101200	State Board Fund A	1,948.57	
101800	Renewal & Replacement	27,049.56	
101900	Operating Reserve	155,109.71	
101906	Personnel Reserves	2,063.64	
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
229100	Due to AFLAC	9.74	
229105	Due to Washington Mutual		16.03
229107	Due to Lincoln	0.73	
229200	Due to New York Life		2.38
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		109.10
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		39,202.18
361100	Interest Income		375.34
511110	Supervisor Fees	180.00	
513120	Salaries	8,042.78	
513210	FICA	615.23	
513230	Health Insurance	1,591.90	
513240	Worker's Compensation	887.16	
513318	Tax Collection Fees	1,176.07	
513342	Computer Services	354.68	
513343	Refuse Removal	94.00	
513344	Pest Control	26.25	
513345	Janitorial	165.43	
513415	Telephone	382.97	
513430	Electric - Offices	220.98	
513450	Insurance	4,039.40	
513480	Legal Advertising	23.00	
513510	Office Supplies	332.91	
513520	Postage	55.00	
513525	Fuel & Lubricants	2,451.33	
513527	Uniform Rental	230.53	
513542	Memberships	156.25	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	751.55	
538527	Operating Equipment	82.86	
539460	Maintenance-Lot Mowing	2,255.13	
	<b>Total 42 - Lot Mowing Fund</b>	<b>703,363.33</b>	<b>703,363.33</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 11/1/2019 Through 11/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,887.43	
101908	SRF-Wastewater Debt Service	101,174.85	
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	
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	103.56	
229100	Due to AFLAC		85.12
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		1.50
229200	Due to New York Life		19.06
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		3.92
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		185,958.73
343500	Wastewater Revenue		51,139.05
361100	Interest Income		22.13
369908	SRF- Wastewater		282,749.00
511110	Supervisor Fees	90.00	
513120	Salaries	13,073.56	
513210	FICA	1,002.05	
513230	Health Insurance	2,446.63	
513240	Worker's Compensation	1,293.15	
513342	Computer Services	177.23	
513343	Refuse Removal	47.00	
513344	Pest Control	8.75	
513415	Telephone	191.47	
513430	Electric - Offices	110.47	
513450	Insurance	1,615.76	
513480	Legal Advertising	11.50	
513510	Office Supplies	202.41	
513525	Fuel & Lubricants	838.54	
513527	Uniform Rental	76.01	
513542	Memberships	156.25	
514310	Attorney	200.00	
515310	Engineering	300.00	
517733	Debt - Interest Line of Credit	507.64	
533340	Contractual Services	1,000.00	
535340	Wastewater Testing	3,125.00	
535430	Electric - Wastewater Plant	1,441.64	
535460	Maintenance - Wasterwater	501.06	
535465	Step System	3,501.90	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	87,455.89	
535810	SEWER LINES 98 LPA0069	43,988.20	
537520	Chemicals	813.75	
538340	Grant Management	1,560.00	



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 11/1/2019 Through 11/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538460	Maintenance-Pump Station	1,560.00	
538526	Shop Tools and Supplies	396.52	
538527	Operating Equipment	423.00	
	<b>Total 43 - Wastewater</b>	<b>3,627,366.65</b>	<b>3,627,366.65</b>
<b>Report Total</b>		<b>11,451,927.46</b>	<b>11,451,927.46</b>
<b>Report Difference</b>		<b>0.00</b>	

**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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	142,923.57	416,382.00	0.00	416,382.00	(273,458.43)	34.33%
General Govt. Assessments	130,190.59	460,823.00	0.00	460,823.00	(330,632.41)	28.25%
St Light Assessments	10,241.78	31,000.00	0.00	31,000.00	(20,758.22)	33.04%
Mosquito Assessment	3,413.92	10,568.00	0.00	10,568.00	(7,154.08)	32.30%
Parks Assessments	58,203.53	174,662.00	0.00	174,662.00	(116,458.47)	33.32%
<b>Total TAX ASSESSMENTS</b>	<b>344,973.39</b>	<b>1,093,435.00</b>	<b>0.00</b>	<b>1,093,435.00</b>	<b>(748,461.61)</b>	<b>31.55%</b>
<b>BILLING</b>						
Mosquito on Water Bill	4,077.25	24,775.00	0.00	24,775.00	(20,697.75)	16.46%
St Lights on Water Bill	11,960.22	72,450.00	0.00	72,450.00	(60,489.78)	16.51%
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
<b>Total BILLING</b>	<b>16,037.47</b>	<b>101,578.00</b>	<b>0.00</b>	<b>101,578.00</b>	<b>(85,540.53)</b>	<b>15.79%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	900.00	0.00	0.00	0.00	900.00	0.00%
Interest Income	1,182.81	6,200.00	0.00	6,200.00	(5,017.19)	19.08%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,082.81</b>	<b>12,390.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>(10,307.19)</b>	<b>16.81%</b>
<b>Total Income</b>	<b>363,093.67</b>	<b>1,207,403.00</b>	<b>0.00</b>	<b>1,207,403.00</b>	<b>(844,309.33)</b>	<b>30.07%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	53,390.98	309,041.00	0.00	309,041.00	255,650.02	17.28%
FICA	4,170.08	23,641.00	0.00	23,641.00	19,470.92	17.64%
Pension	0.00	18,542.00	0.00	18,542.00	18,542.00	0.00%
Health Insurance	12,251.77	70,119.00	0.00	70,119.00	57,867.23	17.47%
Worker's Compensation	4,786.99	12,870.00	0.00	12,870.00	8,083.01	37.19%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
<b>Total PERSONNEL</b>	<b>74,599.82</b>	<b>436,440.00</b>	<b>0.00</b>	<b>436,440.00</b>	<b>361,840.18</b>	<b>17.09%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	360.00	2,400.00	0.00	2,400.00	2,040.00	15.00%
Audit	0.00	7,125.00	0.00	7,125.00	7,125.00	0.00%
Accounting	800.00	10,250.00	0.00	10,250.00	9,450.00	7.80%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	400.00	3,500.00	0.00	3,500.00	3,100.00	11.43%
Legal Advertising	46.00	400.00	0.00	400.00	354.00	11.50%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,718.75	3,200.00	0.00	3,200.00	1,481.25	53.71%
Training and Conferences	1,250.00	18,000.00	0.00	18,000.00	16,750.00	6.94%
Attorney	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	675.00	10,000.00	0.00	10,000.00	9,325.00	6.75%
SL Breeze	2,147.02	3,000.00	0.00	3,000.00	852.98	71.57%
<b>Total MANAGEMENT</b>	<b>8,277.53</b>	<b>87,975.00</b>	<b>0.00</b>	<b>87,975.00</b>	<b>79,697.47</b>	<b>9.41%</b>
<b>FEES</b>						
Tax Collection Fees	10,349.21	39,500.00	0.00	39,500.00	29,150.79	26.20%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>10,349.21</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>29,250.79</b>	<b>26.13%</b>
<b>OPERATING</b>						
Computer Services	709.40	3,000.00	0.00	3,000.00	2,290.60	23.65%
Refuse Removal	188.00	1,200.00	0.00	1,200.00	1,012.00	15.67%
Pest Control	105.00	480.00	0.00	480.00	375.00	21.88%
Telephone	915.08	3,765.00	0.00	3,765.00	2,849.92	24.30%
Electric - Offices	564.85	2,840.00	0.00	2,840.00	2,275.15	19.89%
Insurance	50,896.44	42,840.00	0.00	42,840.00	(8,056.44)	118.81%
Office Supplies	685.26	4,800.00	0.00	4,800.00	4,114.74	14.28%
Postage	55.00	1,100.00	0.00	1,100.00	1,045.00	5.00%
Fuel & Lubricants	3,259.07	22,750.00	0.00	22,750.00	19,490.93	14.33%
Uniform Rental	357.52	3,280.00	0.00	3,280.00	2,922.48	10.90%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	691.93	10,000.00	0.00	10,000.00	9,308.07	6.92%
Shop Tools and Supplies	2,349.59	7,650.00	0.00	7,650.00	5,300.41	30.71%
Operating Equipment	186.47	10,700.00	0.00	10,700.00	10,513.53	1.74%
Electric - St Lights	15,328.66	92,000.00	0.00	92,000.00	76,671.34	16.66%
Electric - Parks & Median Signs	394.94	2,500.00	0.00	2,500.00	2,105.06	15.80%
<b>Total OPERATING</b>	<b>78,512.71</b>	<b>234,905.00</b>	<b>0.00</b>	<b>234,905.00</b>	<b>156,392.29</b>	<b>33.42%</b>
<b>MAINTENANCE</b>						
Janitorial	496.44	3,240.00	0.00	3,240.00	2,743.56	15.32%
Building Maintenance	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Maintenance-Pump Station	175.00	10,000.00	0.00	10,000.00	9,825.00	1.75%
Maintenance- Canal	4.60	10,000.00	0.00	10,000.00	9,995.40	0.05%
Maintenance - Vehicle	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Maintenance-Parks	1,894.32	20,000.00	0.00	20,000.00	18,105.68	9.47%
<b>Total MAINTENANCE</b>	<b>2,570.36</b>	<b>57,740.00</b>	<b>0.00</b>	<b>57,740.00</b>	<b>55,169.64</b>	<b>4.45%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt Principal-CSB 10 YR Loan	3,238.71	13,500.00	0.00	13,500.00	10,261.29	23.99%
Debt Interest - CSB 10 Yr Loan	3,140.73	12,500.00	0.00	12,500.00	9,359.27	25.13%
Debt Principal - PS Gen	6,097.27	38,000.00	0.00	38,000.00	31,902.73	16.05%
Debt Interest - PS Gen	1,236.55	7,000.00	0.00	7,000.00	5,763.45	17.66%
<b>Total DEBT SERVICE</b>	<b>46,583.26</b>	<b>136,740.00</b>	<b>0.00</b>	<b>136,740.00</b>	<b>90,156.74</b>	<b>34.07%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	94,000.00	0.00	94,000.00	94,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>220,892.89</b>	<b>1,207,400.00</b>	<b>0.00</b>	<b>1,207,400.00</b>	<b>986,507.11</b>	<b>18.29%</b>
<b>Net Income</b>	<b>142,200.78</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>142,197.78</b>	<b>...26.17%</b>

**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	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	660.00	0.00	0.00	0.00	660.00	0.00%
Water Revenue	103,801.43	651,000.00	0.00	651,000.00	(547,198.57)	15.94%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
<b>Total BILLING</b>	<b>105,551.43</b>	<b>651,000.00</b>	<b>0.00</b>	<b>651,000.00</b>	<b>(545,448.57)</b>	<b>16.21%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,855.49	10,000.00	0.00	10,000.00	(8,144.51)	18.55%
Miscellaneous Income	835.00	5,000.00	0.00	5,000.00	(4,165.00)	16.70%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>2,690.49</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(22,309.51)</b>	<b>10.76%</b>
<b>Total Income</b>	<b>108,241.92</b>	<b>676,000.00</b>	<b>0.00</b>	<b>676,000.00</b>	<b>(567,758.08)</b>	<b>16.01%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	35,636.02	243,636.00	0.00	243,636.00	207,999.98	14.63%
FICA	2,731.04	18,638.00	0.00	18,638.00	15,906.96	14.65%
Pension	0.00	14,618.00	0.00	14,618.00	14,618.00	0.00%
Health Insurance	7,029.66	55,279.00	0.00	55,279.00	48,249.34	12.72%
Worker's Compensation	3,773.11	10,147.00	0.00	10,147.00	6,373.89	37.18%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
<b>Total PERSONNEL</b>	<b>49,169.83</b>	<b>344,075.00</b>	<b>0.00</b>	<b>344,075.00</b>	<b>294,905.17</b>	<b>14.29%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	270.00	1,800.00	0.00	1,800.00	1,530.00	15.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	1,123.75	2,500.00	0.00	2,500.00	1,376.25	44.95%
Training and Conferences	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
Engineering	525.00	7,000.00	0.00	7,000.00	6,475.00	7.50%
Grant Management	3,120.00	18,720.00	0.00	18,720.00	15,600.00	16.67%
<b>Total MANAGEMENT</b>	<b>5,673.25</b>	<b>46,645.00</b>	<b>0.00</b>	<b>46,645.00</b>	<b>40,971.75</b>	<b>12.16%</b>
<b>FEES</b>						
Recording Fees & Charges	36.00	250.00	0.00	250.00	214.00	14.40%
<b>Total FEES</b>	<b>36.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>214.00</b>	<b>14.40%</b>
<b>OPERATING</b>						
Computer Services	1,863.04	12,000.00	0.00	12,000.00	10,136.96	15.53%
Refuse Removal	141.00	900.00	0.00	900.00	759.00	15.67%
Pest Control	35.00	160.00	0.00	160.00	125.00	21.88%
Telephone	1,260.43	4,705.00	0.00	4,705.00	3,444.57	26.79%
Electric - Offices	423.63	2,130.00	0.00	2,130.00	1,706.37	19.89%
Insurance	24,236.40	20,400.00	0.00	20,400.00	(3,836.40)	118.81%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	499.39	3,600.00	0.00	3,600.00	3,100.61	13.87%
Postage	2,055.00	4,000.00	0.00	4,000.00	1,945.00	51.38%
Fuel & Lubricants	711.06	7,000.00	0.00	7,000.00	6,288.94	10.16%
Uniform Rental	221.09	2,550.00	0.00	2,550.00	2,328.91	8.67%
Contractual Services	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Potable Water Quality	262.50	7,000.00	0.00	7,000.00	6,737.50	3.75%
Electric - Water Plant	1,874.91	12,000.00	0.00	12,000.00	10,125.09	15.62%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	27,600.00	0.00	27,600.00	27,600.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,086.00	15,000.00	0.00	15,000.00	13,914.00	7.24%
Shop Tools and Supplies	1,577.37	5,100.00	0.00	5,100.00	3,522.63	30.93%
Operating Equipment	240.85	5,000.00	0.00	5,000.00	4,759.15	4.82%
<b>Total OPERATING</b>	<b>36,487.67</b>	<b>156,835.00</b>	<b>0.00</b>	<b>156,835.00</b>	<b>120,347.33</b>	<b>23.27%</b>
<b>MAINTENANCE</b>						
Janitorial	165.46	1,080.00	0.00	1,080.00	914.54	15.32%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	656.50	15,000.00	0.00	15,000.00	14,343.50	4.38%
Maintenance-Water Distribution	546.00	30,000.00	0.00	30,000.00	29,454.00	1.82%
Maintenance - Vehicle	1,507.47	4,000.00	0.00	4,000.00	2,492.53	37.69%
<b>Total MAINTENANCE</b>	<b>2,875.43</b>	<b>51,080.00</b>	<b>0.00</b>	<b>51,080.00</b>	<b>48,204.57</b>	<b>5.63%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
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%
<b>Total DEBT SERVICE</b>	<b>6,893.74</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>146.26</b>	<b>97.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,076.00	0.00	41,076.00	41,076.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>41,076.00</b>	<b>0.00</b>	<b>41,076.00</b>	<b>41,076.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>101,135.92</b>	<b>676,001.00</b>	<b>0.00</b>	<b>676,001.00</b>	<b>574,865.08</b>	<b>14.96%</b>
<b>Net Income</b>	<b>7,106.00</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>7,107.00</b>	<b>...0.00)%</b>

**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**

	<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>
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	39,202.18	199,746.00	0.00	199,746.00	(160,543.82)	19.63%
<b>Total BILLING</b>	<b>39,202.18</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	<b>(160,543.82)</b>	<b>19.63%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	375.34	2,000.00	0.00	2,000.00	(1,624.66)	18.77%
<b>Total OTHER REVENUE SOURCES</b>	<b>375.34</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,624.66)</b>	<b>18.77%</b>
<b>Total Income</b>	<b>39,577.52</b>	<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>(162,168.48)</b>	<b>19.62%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	9,128.91	57,297.00	0.00	57,297.00	48,168.09	15.93%
FICA	698.30	4,383.00	0.00	4,383.00	3,684.70	15.93%
Pension	0.00	3,438.00	0.00	3,438.00	3,438.00	0.00%
Health Insurance	1,591.90	13,000.00	0.00	13,000.00	11,408.10	12.25%
Worker's Compensation	887.16	2,386.00	0.00	2,386.00	1,498.84	37.18%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
<b>Total PERSONNEL</b>	<b>12,306.27</b>	<b>80,917.00</b>	<b>0.00</b>	<b>80,917.00</b>	<b>68,610.73</b>	<b>15.21%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	180.00	1,200.00	0.00	1,200.00	1,020.00	15.00%
Audit	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
<b>Total MANAGEMENT</b>	<b>759.25</b>	<b>9,925.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>9,165.75</b>	<b>7.65%</b>
<b>FEES</b>						
Tax Collection Fees	1,176.07	6,500.00	0.00	6,500.00	5,323.93	18.09%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>1,176.07</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>6,423.93</b>	<b>15.47%</b>
<b>OPERATING</b>						
Computer Services	354.68	1,500.00	0.00	1,500.00	1,145.32	23.65%
Refuse Removal	94.00	600.00	0.00	600.00	506.00	15.67%
Pest Control	26.25	120.00	0.00	120.00	93.75	21.88%
Telephone	382.97	1,470.00	0.00	1,470.00	1,087.03	26.05%
Electric - Offices	282.43	1,420.00	0.00	1,420.00	1,137.57	19.89%
Insurance	4,039.40	3,400.00	0.00	3,400.00	(639.40)	118.81%
Office Supplies	332.91	2,400.00	0.00	2,400.00	2,067.09	13.87%
Postage	55.00	150.00	0.00	150.00	95.00	36.67%
Fuel & Lubricants	2,451.33	20,000.00	0.00	20,000.00	17,548.67	12.26%
Uniform Rental	228.80	2,050.00	0.00	2,050.00	1,821.20	11.16%
Shop Tools and Supplies	1,010.55	3,400.00	0.00	3,400.00	2,389.45	29.72%
Operating Equipment	82.86	5,000.00	0.00	5,000.00	4,917.14	1.66%

**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	<u>9,341.18</u>	<u>41,510.00</u>	<u>0.00</u>	<u>41,510.00</u>	<u>32,168.82</u>	<u>22.50%</u>
MAINTENANCE						
Janitorial	165.43	1,080.00	0.00	1,080.00	914.57	15.32%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	2,255.13	12,000.00	0.00	12,000.00	9,744.87	18.79%
Total MAINTENANCE	<u>2,420.56</u>	<u>14,080.00</u>	<u>0.00</u>	<u>14,080.00</u>	<u>11,659.44</u>	<u>17.19%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>47,713.00</u>	<u>0.00</u>	<u>47,713.00</u>	<u>47,713.00</u>	<u>0.00%</u>
Total Expenses	<u>26,003.33</u>	<u>201,745.00</u>	<u>0.00</u>	<u>201,745.00</u>	<u>175,741.67</u>	<u>12.89%</u>
Net Income	<u>13,574.19</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>13,573.19</u>	<u>...19.04%</u>



**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	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	51,139.05	337,000.00	0.00	337,000.00	(285,860.95)	15.17%
Total BILLING	51,139.05	337,000.00	0.00	337,000.00	(285,860.95)	15.17%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	22.13	250.00	0.00	250.00	(227.87)	8.85%
SRF- Wastewater	282,749.00	0.00	0.00	0.00	282,749.00	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	282,771.13	55,250.00	0.00	55,250.00	227,521.13	511.80%
Total Income	333,910.18	392,250.00	0.00	392,250.00	(58,339.82)	85.13%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	14,783.66	83,529.00	0.00	83,529.00	68,745.34	17.70%
FICA	1,133.11	6,390.00	0.00	6,390.00	5,256.89	17.73%
Pension	0.00	5,012.00	0.00	5,012.00	5,012.00	0.00%
Health Insurance	2,449.99	18,952.00	0.00	18,952.00	16,502.01	12.93%
Worker's Compensation	1,293.15	3,479.00	0.00	3,479.00	2,185.85	37.17%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
Total PERSONNEL	19,659.91	117,964.00	0.00	117,964.00	98,304.09	16.67%
<b>MANAGEMENT</b>						
Supervisor Fees	90.00	600.00	0.00	600.00	510.00	15.00%
Audit	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
Legal Advertising	11.50	100.00	0.00	100.00	88.50	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	300.00	5,000.00	0.00	5,000.00	4,700.00	6.00%
Grant Management	3,120.00	18,720.00	0.00	18,720.00	15,600.00	16.67%
Total MANAGEMENT	3,877.75	28,045.00	0.00	28,045.00	24,167.25	13.83%
<b>OPERATING</b>						
Computer Services	177.23	500.00	0.00	500.00	322.77	35.45%
Refuse Removal	47.00	300.00	0.00	300.00	253.00	15.67%
Pest Control	8.75	40.00	0.00	40.00	31.25	21.88%
Telephone	191.47	735.00	0.00	735.00	543.53	26.05%
Electric - Offices	141.19	710.00	0.00	710.00	568.81	19.89%
Insurance	1,615.76	1,360.00	0.00	1,360.00	(255.76)	118.81%
Office Supplies	202.41	1,200.00	0.00	1,200.00	997.59	16.87%
Fuel & Lubricants	838.54	1,000.00	0.00	1,000.00	161.46	83.85%
Uniform Rental	73.42	820.00	0.00	820.00	746.58	8.95%
Contractual Services	1,000.00	12,000.00	0.00	12,000.00	11,000.00	8.33%
Wastewater Testing	3,125.00	8,480.00	0.00	8,480.00	5,355.00	36.85%
Electric - Wastewater Plant	1,441.64	5,000.00	0.00	5,000.00	3,558.36	28.83%
Step System	3,501.90	15,000.00	0.00	15,000.00	11,498.10	23.35%
Chemicals	813.75	6,000.00	0.00	6,000.00	5,186.25	13.56%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	461.27	850.00	0.00	850.00	388.73	54.27%
Operating Equipment	<u>423.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,577.00</u>	<u>10.57%</u>
Total OPERATING	<u>14,062.33</u>	<u>57,995.00</u>	<u>0.00</u>	<u>57,995.00</u>	<u>43,932.67</u>	<u>24.25%</u>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wasterwater	501.06	7,000.00	0.00	7,000.00	6,498.94	7.16%
Total MAINTENANCE	<u>501.06</u>	<u>9,900.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>9,398.94</u>	<u>5.06%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	507.64	20,000.00	0.00	20,000.00	19,492.36	2.54%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	108,399.50	106,930.00	0.00	106,930.00	(1,469.50)	101.37%
SEWER LINES 98 LPA0069	43,988.20	0.00	0.00	0.00	(43,988.20)	0.00%
Total OTHER	<u>158,403.34</u>	<u>147,946.00</u>	<u>0.00</u>	<u>147,946.00</u>	<u>(10,457.34)</u>	<u>107.07%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,400.00	0.00	20,400.00	20,400.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>20,400.00</u>	<u>0.00</u>	<u>20,400.00</u>	<u>20,400.00</u>	<u>0.00%</u>
Total Expenses	<u>196,504.39</u>	<u>392,250.00</u>	<u>0.00</u>	<u>392,250.00</u>	<u>195,745.61</u>	<u>50.10%</u>
Net Income	<u><u>137,405.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>137,405.79</u></u>	<u><u>0.00%</u></u>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 11/1/2019 Through 11/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/20/2019	065025	PUBLIX	19.40	NEW STAFF ORIENTATION	No
11/1/2019	1050-10003...	ABILA	318.15	NOVEMBER 2019 ACCOUNTING	No
11/5/2019	15463	Robert E. Hill	714.30	Employee: 24; Pay Date: 11/5/2019	No
11/8/2019	15464	TROPICAL REALTY INVESTMENTS	55.98	DEPOSIT REFUND 501 LIMETREE	No
11/8/2019	15465	TROPICAL REALTY INVESTMENTS	25.61	DEPOSIT REFUND 217 BROOK LANE	No
11/8/2019	15466	AA Electric	51.06	ALTERNATING RELAY SWITCH	No
11/8/2019	15467	ALL AROUND SEPTIC	480.50	ARBUCKLE CREEK PARK	No
11/8/2019		ALL AROUND SEPTIC	468.00	DOGGIE PARK	No
11/8/2019	15468	ALPHA GENERAL	3,501.90	PUMPS, FLOATS AND CHECK VALVES	No
11/8/2019	15469	Blue Tarp Financial, Inc	1,516.79	IMPACT WRENCHES, SOCKET SETS	No
11/8/2019	15470	Clifton Larson Allen LLP	800.00	OCTOBER 2019 ACCOUNTING	No
	15471		0.00		Yes
11/8/2019	15472	COLE AUTO SUPPLY	116.56	12 PC WRENCH SET, JB WELD	No
11/8/2019		COLE AUTO SUPPLY	42.68	2.5 DEF FLUID	No
11/8/2019		COLE AUTO SUPPLY	94.99	76 PC TOOL SET	No
11/8/2019		COLE AUTO SUPPLY	243.53	BATTERY	No
11/8/2019		COLE AUTO SUPPLY	96.67	BRAKE CONTOLLER	No
11/8/2019		COLE AUTO SUPPLY	111.11	CONNECTOR, BREAKE CONTROLLER	No
11/8/2019		COLE AUTO SUPPLY	166.40	DEXTON, CLEANER	No
11/8/2019		COLE AUTO SUPPLY	178.00	FREON	No
11/8/2019		COLE AUTO SUPPLY	85.52	FUEL FILTERS	No
11/8/2019		COLE AUTO SUPPLY	14.54	GRAPHITE LUBE	No
11/8/2019		COLE AUTO SUPPLY	15.90	HANDLE, BRUSH HEAD	No
11/8/2019		COLE AUTO SUPPLY	167.76	MOTOR TUNE UP	No
11/8/2019		COLE AUTO SUPPLY	111.04	OIL AND CLEANER	No
11/8/2019		COLE AUTO SUPPLY	62.98	OIL STABILZER	No
11/8/2019		COLE AUTO SUPPLY	28.04	PURPLE POWER WASH	No
11/8/2019		COLE AUTO SUPPLY	16.14	SLEEVE RETAINER, BLACK SILICON	No
11/8/2019		COLE AUTO SUPPLY	21.03	WINDSHIELD WASH	No
11/8/2019	15473	CORE & MAIN	100.00	METER LIDS	No
11/8/2019	15474	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2019	No
11/8/2019	15475	Craig A. Smith & Associates	43,988.20	LPA00069 SEWER LINE PROJECT	No
11/8/2019	15476	Excavation Point	87,455.89	PAY APP NO 12 WWTP PLANT CONSTRUCTION	No
11/8/2019	15477	Fields Equipment Company, Inc.	261.25	AIR DUCT, FILTER, COLLAR KIT	No
11/8/2019		Fields Equipment Company, Inc.	139.10	GEAR SHIM KIT	No
11/8/2019		Fields Equipment Company, Inc.	1,287.41	HYDRAULIC PUMP	No
11/8/2019		Fields Equipment Company, Inc.	109.44	JAM NUT, SEAL	No
11/8/2019		Fields Equipment Company, Inc.	294.25	RESET CONTROLLER	No
11/8/2019	15478	Flowers Chemical Laboratories	3,000.00	INITIAL SAMPLING GROUND WATER MONITORING WWTP	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/8/2019	15479	HAWKINS INC	487.00	LIQUID BLEACH	No
11/8/2019	15480	John Palmer Electric Inc.	175.00	CHECKED PUMP STATION WITH NO POWER	No
11/8/2019	15481	NEXAIR LLC	33.56	WELDING WIRE	No
11/8/2019	15482	OFFICE DEPOT BUSINESS CREDIT	327.89	HP TONER INK	No
11/8/2019	15483	Preferred Governmental Insurance Trust	6,508.25	25% DOWN WORKERS COMP FY 2020	No
11/8/2019		Preferred Governmental Insurance Trust	2,116.08	WORKERS COMP	No
11/8/2019	15484	Public Risk Insurance Advisors	1,162.00	STORAGE TANK LIABILITY	No
11/8/2019	15485	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
11/8/2019	15486	Somers Irrigation	122.00	CHECK VALVES, PVC PIPE	No
11/8/2019	15487	STREAMLINE	200.00	NOVEMBER 2019 WEBSITE	No
11/8/2019	15488	Sunshine State One Call of Florida Inc.	25.99	OCTOBER 2019 LOCATE TICKETS	No
11/8/2019	15489	Taylor Oil	3,206.56	GAS AND DIESEL FUEL	No
11/8/2019	15490	Tractor Supply Credit Plan	94.96	COMBINATION WRENCH, CABLE PULLER, GEAR WRENCH	No
11/8/2019		Tractor Supply Credit Plan	54.97	GORILLA TAPE, NOZZLE	No
11/8/2019	15491	Triangle Hardware	126.74	BLACK PIPE, HITCH PIN, CEILING TEXTURE	No
11/8/2019		Triangle Hardware	26.48	DRILL BITS	No
11/8/2019		Triangle Hardware	4.60	NUTS, BOLTS	No
11/8/2019		Triangle Hardware	55.07	PVC MALE ADAPTOR, CAM FITTING, KEY	No
11/8/2019		Triangle Hardware	5.69	RED SPRAY PAINT	No
11/8/2019		Triangle Hardware	31.94	SCREEN ALUMINUM, BALLAST	No
11/8/2019		Triangle Hardware	1.56	TAPCON HEX SCREWS	No
11/8/2019	15492	Unifirst Corporation	162.62	UNIFORM AND JANITORIAL SERVICE	No
11/8/2019		Unifirst Corporation	201.49	UNIFORM AND JANITORIAL SERVICES	No
11/8/2019	15493	Waste Connections of Florida	192.00	NOVEMBER 2019 C CENTER	No
11/8/2019		Waste Connections of Florida	235.00	NOVEMBER 2019 SERVICE	No
11/8/2019	15494	Xerox Corporation	170.37	OCTOBER 2019 SERVICE	No
11/8/2019	15495	Triangle Hardware	72.71	POWERBIT, TEFLON TAPE, MAG NUTSETTER, CABLE TIES	No
11/12/2019	15496	CENTER STATE BANK	100,000.00	PAY ON LOC	No
11/13/2019	15497	CASH	2,500.00	NEW CHECKING ACCOUNT SETUP	No
11/20/2019	15498	Byrd Information Technology Services	75.00	REMOTE ACCESS AT WWTP	No
11/20/2019		Byrd Information Technology Services	375.00	SETUP ATT WAP AT WWTP	No
11/20/2019	15499	CWS FABRICATION & HYDRAULICS INC	121.38	HYDRAULIC HOSE REPAIR	No
11/20/2019	15500	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
11/20/2019	15501	Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.2 NOVEMBER 2019	No
11/20/2019		Guardian Community Resource Mgmt, Inc	1,560.00	TASK ORDER 1.20 NOVEMBER 2019	No
11/20/2019	15502	Home Depot Credit Services	176.61	FIRE ANT, SPRINKLER, BUCKET, NOZZLE, EXTENSION CORD	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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 From 11/1/2019 Through 11/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/20/2019	15503	Jahna Concrete	76.50	1.5. CY FOR WATER PLANT PIT	No
11/20/2019	15504	Joe DeCerbo	1,324.80	NOVEMBER AND DECEMBER 2019 EXPENSES	No
11/20/2019	15505	LINCOLN FINANCIAL GROUP	27.22	EMPLOYEE PAID STD	No
11/20/2019	15506	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
11/20/2019	15507	NUTRIEN AG SOLUTIONS	1,825.50	AQUAITC CHEMICALS	No
11/20/2019	15508	Odyssey Manufacturing Company	75.00	PVC PARTS	No
11/20/2019	15509	Sunshine State One Call of Florida Inc.	25.99	OCTOBER 2019 LOCATE TICKETS	No
11/20/2019	15510	Unifirst Corporation	167.06	UNIFORM AND JANITORIAL SERVICE	No
11/20/2019	15511	USA Blue Book	143.17	HEAVY DUTY WIRE GRIP	No
11/20/2019		USA Blue Book	34.24	NITRATE/NITRITE TEST STRIPS	No
11/20/2019		USA Blue Book	112.14	POWDER PILLOW 100 PK	No
11/1/2019	20335785	Caterpillar Financial Services Corporation	2,297.58	NOVEMBER 2019 BACKHOE	No
11/18/2019	304120	Aflac	808.22	EMPLOYEE PAID SUPPLEMENTAL	No
11/8/2019	500625552554	United Health Care Insurance Company	4,658.56	DECEMBER 2019 HEALTH INSURANCE	No
11/12/2019	901939	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL	No
11/25/2019	CL31124360...	Century Link	74.56	NOVEMBER 2019 C CENTER	No
11/25/2019	CL31145122...	Century Link	291.81	NOVEMBER 2019 MAINT SHOP	No
11/25/2019	CL31170007...	Century Link	313.46	NOVEMBER 2019 DISTRICT OFFICE	No
11/6/2019	CSB4021201...	CENTER STATE BANK	2,126.48	NOVEMBER 2019 10 YEAR CAP LOAN	No
11/25/2019	CSBNOV201...	CENTER STATE BANK	3,666.91	NOVEMBER 2019 PS GENERATOR	No
11/14/2019	DE06393280...	Duke Energy	14.50	OCTOBER 2019 LAKEVIEW DRIVE SIGN	No
11/26/2019	DE15329913...	Duke Energy	362.73	NOVEMBER 2019 MAINT SHOP	No
11/26/2019	DE21599614...	Duke Energy	216.98	NOVEMBER 2019 SEWER PLANT PHASE 3	No
11/26/2019	DE26379375...	Duke Energy	22.56	NOVEMBER 2019 OAK LEAFE LIFT STATION	No
11/14/2019	DE30895512...	Duke Energy	14.50	OCTOBER 2019 MONTE REAL BLVD	No
11/26/2019	DE38516380...	Duke Energy	34.79	NOVEMBER 2019 91 CLUBHOUSE LIFT STATION	No
11/14/2019	DE39774503...	Duke Energy	22.82	OCTOBER 2019 VILLAGE II PUMP	No
11/14/2019	DE55044046...	Duke Energy	13.11	OCTOBER 2019 US HWY 98 ENTRANCE SIGN	No
11/14/2019	DE60412074...	Duke Energy	14.63	OCTOBER 2019 LAKEVIEW DRIVE	No
11/14/2019	DE67991560...	Duke Energy	292.88	OCTOBER 2019 DISTRICT OFFICE	No
11/14/2019	DE73469830...	Duke Energy	14.63	OCTOBER 2019 FLORAL DRIVE	No
11/27/2019	DE74019820...	Duke Energy	670.50	NOVEMBER 2019 NEW WASTEWATER PLANT	No
11/4/2019	DE74031656...	Duke Energy	7,658.08	OCTOBER 2019 STREET LIGHTS	No
11/14/2019	DE74390240...	Duke Energy	13.11	OCTOBER 2019 CANDLER TERRACE PUMP	No
11/26/2019	DE74393121...	Duke Energy	376.23	NOVEMBER 2019 PUMP STATION	No
11/4/2019	DE74398881...	Duke Energy	7.91	OCTOBER 2019 LAKEVIEW DRIVE	No
11/14/2019	DE74439204...	Duke Energy	80.94	OCTOBER 2019 OLD SHOP	No
11/26/2019	DE74440644...	Duke Energy	970.50	NOVEMBER 2019 WATER PLANT	No
11/14/2019	DE74607696...	Duke Energy	13.11	OCTOBER 2019 TENNIS COURTS	No

**Spring Lake Improvement District**  
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 101100 - Cash Operating  
 From 11/1/2019 Through 11/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
11/14/2019	DE74612016...	Duke Energy	65.82	OCTOBER 2019 C CENTER	No
11/14/2019	DE87107875...	Duke Energy	27.11	OCTOBER 2019 MAIN LIFT STATION	No
11/26/2019	DE87107875...	Duke Energy	2.71	OCTOBER 2019 MAIN LIFT STATION	No
11/6/2019	EFTPS11062...	EFTPS (PAYROLL TAXES)	3,782.88	PAYROLL TAXES W/E 11-6-19	No
11/15/2019	EFTPS11152...	EFTPS (PAYROLL TAXES)	3,306.76	PAYROLL TAXES W/E 11-15-19	No
11/22/2019	EFTPS11222...	EFTPS (PAYROLL TAXES)	3,334.10	PAYROLL TAXES W/E 11-22-2019	No
11/26/2019	EFTPS11292...	EFTPS (PAYROLL TAXES)	3,495.40	PAYROLL TAXES W/E 11-29-2019	No
11/20/2019	MIPCKSNV...	ABILA	652.22	CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP	No
11/22/2019	P10269117910	Employers Association of Florida, Inc.	54.95	LABOR LAW POSTER	No
11/14/2019	RECFEESNO...	Simplifile E Recording	36.00	LIEN AND RELEASE OF LIEN RECORDING FEES	No
11/4/2019	v9627	Catherine D. Angell	953.98	Employee: 01; Pay Date: 11/5/2019	No
11/4/2019	v9628	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 11/5/2019	No
11/4/2019	v9629	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 11/5/2019	No
11/4/2019	v9630	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 11/5/2019	No
11/4/2019	v9631	John Laiosa	550.98	Employee: 10; Pay Date: 11/5/2019	No
11/4/2019	v9632	Kyle T. Murray	524.38	Employee: 29; Pay Date: 11/5/2019	No
11/4/2019	v9633	Randolph Nelson	948.19	Employee: 12; Pay Date: 11/5/2019	No
11/4/2019	v9634	Brian L. Patrick	581.43	Employee: 13; Pay Date: 11/5/2019	No
11/4/2019	v9635	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 11/5/2019	No
11/4/2019	v9636	Torrey C. Riley	642.00	Employee: 31; Pay Date: 11/5/2019	No
11/4/2019	v9637	Clay R. Shrum Sr.	1,065.39	Employee: 15; Pay Date: 11/5/2019	No
11/4/2019	v9638	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 11/5/2019	No
11/12/2019	v9639	Catherine D. Angell	953.98	Employee: 01; Pay Date: 11/12/2019	No
11/12/2019	v9640	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 11/12/2019	No
11/12/2019	v9641	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 11/12/2019	No
11/12/2019	v9642	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 11/12/2019	No
11/12/2019	v9643	John Laiosa	550.98	Employee: 10; Pay Date: 11/12/2019	No
11/12/2019	v9644	Kyle T. Murray	524.39	Employee: 29; Pay Date: 11/12/2019	No
11/12/2019	v9645	Randolph Nelson	948.19	Employee: 12; Pay Date: 11/12/2019	No
11/12/2019	v9646	Brian L. Patrick	501.08	Employee: 13; Pay Date: 11/12/2019	No
11/12/2019	v9647	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 11/12/2019	No
11/12/2019	v9648	Torrey C. Riley	481.31	Employee: 31; Pay Date: 11/12/2019	No
11/12/2019	v9649	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 11/12/2019	No
11/12/2019	v9650	Matthew C. Thompson	745.99	Employee: 23; Pay Date: 11/12/2019	No
11/18/2019	v9651	Catherine D. Angell	953.98	Employee: 01; Pay Date: 11/19/2019	No
11/18/2019	v9652	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 11/19/2019	No
11/18/2019	v9653	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 11/19/2019	No
11/18/2019	v9654	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 11/19/2019	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
11/18/2019	v9655	John Laiosa	550.99	Employee: 10; Pay Date: 11/19/2019	No
11/18/2019	v9656	Kyle T. Murray	604.73	Employee: 29; Pay Date: 11/19/2019	No
11/18/2019	v9657	Randolph Nelson	948.19	Employee: 12; Pay Date: 11/19/2019	No
11/18/2019	v9658	Brian L. Patrick	581.43	Employee: 13; Pay Date: 11/19/2019	No
11/18/2019	v9659	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 11/19/2019	No
11/18/2019	v9660	Torrey C. Riley	481.30	Employee: 31; Pay Date: 11/19/2019	No
11/18/2019	v9661	Clay R. Shrum Sr.	1,065.40	Employee: 15; Pay Date: 11/19/2019	No
11/18/2019	v9662	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 11/19/2019	No
11/25/2019	v9663	Catherine D. Angell	953.98	Employee: 01; Pay Date: 11/26/2019	No
11/25/2019	v9664	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 11/26/2019	No
11/25/2019	v9665	Wellington E. Clarke	717.09	Employee: 02; Pay Date: 11/26/2019	No
11/25/2019	v9666	Joseph T. DeCerber	1,451.23	Employee: 03; Pay Date: 11/26/2019	No
11/25/2019	v9667	JACKIE N. DEESE	844.84	Employee: 33; Pay Date: 11/26/2019	No
11/25/2019	v9668	John Laiosa	550.98	Employee: 10; Pay Date: 11/26/2019	No
11/25/2019	v9669	Kyle T. Murray	524.38	Employee: 29; Pay Date: 11/26/2019	No
11/25/2019	v9670	Randolph Nelson	1,028.54	Employee: 12; Pay Date: 11/26/2019	No
11/25/2019	v9671	Brian L. Patrick	501.09	Employee: 13; Pay Date: 11/26/2019	No
11/25/2019	v9672	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 11/26/2019	No
11/25/2019	v9673	Torrey C. Riley	481.30	Employee: 31; Pay Date: 11/26/2019	No
11/25/2019	v9674	Clay R. Shrum Sr.	1,065.39	Employee: 15; Pay Date: 11/26/2019	No
11/25/2019	v9675	Matthew C. Thompson	665.64	Employee: 23; Pay Date: 11/26/2019	No
11/21/2019	ZIN04716619	Carbonite	111.99	OFFSITE BACKUP 1 YR DIANE'S PC	No
11/21/2019	ZIN04719212	Carbonite	111.99	OFFSITE BACKUP 1 YR DIANE'S PC	No
11/21/2019	ZIN07616868	Carbonite	111.99	OFFSITE BACKUP 1 YR CINDY'S PC	No

Report Total

353,250.62

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-10	10/7/2019	101100	Cash Operating	Drainage		27.21	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Water		27.20	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Lot Mowing		18.13	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Parks		9.07	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Mosquito		4.53	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Wastewater		4.53	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Parks		84.21	MISC SHOP SUPPLIES
CD2020-10	10/7/2019	101100		Water		31.47	MISC SHOP SUPPLIES
		Total 101100	Cash Operating		0.00	206.35	
CD2020-10	10/7/2019	538526	Shop Tools and Supplies	Drainage	27.21		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Water	27.20		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Lot Mowing	18.13		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Parks	9.07		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Mosquito	4.53		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Wastewater	4.53		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Parks	84.21		MISC SHOP SUPPLIES
CD2020-10	10/7/2019	538526		Water	31.47		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		206.35	0.00	
CD2020-10	10/10/2019	101100	Cash Operating	Water		505.00	CHECK VALVE, BALL VALVE QUILL ASSEMBLY FOR WATER PLANT
		Total 101100	Cash Operating		0.00	505.00	
CD2020-10	10/10/2019	533460	Maintenance-Water Plant	Water	505.00		CHECK VALVE, BALL VALVE QUILL ASSEMBLY FOR WATER PLANT
		Total 533460	Maintenance-Water Plant		505.00	0.00	
CD2020-10	11/6/2019	101100	Cash Operating	Drainage		425.36	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Parks		213.24	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Mosquito		52.54	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		General Government		320.96	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Water		639.70	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Lot Mowing		203.80	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Wastewater		267.44	PAYROLL TAXES W/E 11-6-19



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-10	11/6/2019	101100		Drainage		278.51	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Parks		129.29	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Mosquito		31.30	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		General Government		353.06	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Water		517.40	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Lot Mowing		123.68	PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	101100		Wastewater		226.60	PAYROLL TAXES W/E 11-6-19
		Total 101100	Cash Operating		0.00	3,782.88	
CD2020-10	11/6/2019	217100	FICA Liability	Drainage	425.36		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		Parks	213.24		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		Mosquito	52.54		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		General Government	320.96		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		Water	639.70		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		Lot Mowing	203.80		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217100		Wastewater	267.44		PAYROLL TAXES W/E 11-6-19
		Total 217100	FICA Liability		2,123.04	0.00	
CD2020-10	11/6/2019	217200	Federal Tax Liability	Drainage	278.51		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		Parks	129.29		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		Mosquito	31.30		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		General Government	353.06		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		Water	517.40		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		Lot Mowing	123.68		PAYROLL TAXES W/E 11-6-19
CD2020-10	11/6/2019	217200		Wastewater	226.60		PAYROLL TAXES W/E 11-6-19
		Total 217200	Federal Tax Liability		1,659.84	0.00	
Total CD2020-10					4,494.23	4,494.23	
CD2020-12	10/25/2019	101100	Cash Operating	General Government	614.35		OCTOBER 2019 PS GENERATOR LOAN
CD2020-12	10/25/2019	101100			3,052.56		OCTOBER 2019 PS GENERATOR LOAN
		Total 101100	Cash Operating		3,666.91	0.00	
CD2020-12	10/25/2019	517731	Debt Principal - PS Gen	General Government		3,052.56	OCTOBER 2019 PS GENERATOR LOAN

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-12	10/25/2019	Total 517731	Debt Principal - PS Gen	General Government	0.00	3,052.56	OCTOBER 2019 PS GENERATOR LOAN
CD2020-14	11/15/2019	517732	Debt Interest - PS Gen	General Government	614.35		
Total CD2020-12		Total 517732	Debt Interest - PS Gen		0.00	614.35	
CD2020-14	11/15/2019	101100	Cash Operating	Drainage	3,666.91	3,666.91	
CD2020-14	11/15/2019	101100		Parks	372.18		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Mosquito	173.32		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		General Government	8.66		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Water	320.96		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Lot Mowing	586.46		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Wastewater	123.98		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Drainage	240.82		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Parks	244.42		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Mosquito	105.58		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		General Government	5.14		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Water	353.06		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Lot Mowing	485.40		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	101100		Wastewater	74.01		PAYROLL TAXES W/E 11-15-19
Total CD2020-14		Total 101100	Cash Operating		0.00	3,306.76	
CD2020-14	11/15/2019	217100	FICA Liability	Drainage	372.18		PAYROLL TAXES W/E 11-15-19

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-14	11/15/2019	217100		Parks	173.32		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217100		Mosquito	8.66		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217100		General Government	320.96		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217100		Water	586.46		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217100		Lot Mowing	123.98		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217100		Wastewater	240.82		PAYROLL TAXES W/E 11-15-19
		Total 217100	FICA Liability		1,826.38	0.00	
CD2020-14	11/15/2019	217200	Federal Tax Liability	Drainage	244.42		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		Parks	105.58		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		Mosquito	5.14		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		General Government	353.06		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		Water	485.40		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		Lot Mowing	74.01		PAYROLL TAXES W/E 11-15-19
CD2020-14	11/15/2019	217200		Wastewater	212.77		PAYROLL TAXES W/E 11-15-19
		Total 217200	Federal Tax Liability		1,480.38	0.00	
Total CD2020-14					3,306.76	3,306.76	
CD2020-15	10/28/2019	101100	Cash Operating	Drainage		625.00	CHEMICAL SPILL RESPONSE TRAINING 5 EMPLOYEES
		Total 101100	Cash Operating		0.00	625.00	
CD2020-15	10/28/2019	513550	Training and Conferences	Drainage	625.00		CHEMICAL SPILL RESPONSE TRAINING 5 EMPLOYEES
		Total 513550	Training and Conferences		625.00	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
CD2020-15	10/30/2019	513510	Office Supplies	General Government	16.49		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	513510		Water	16.49		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	513510		Lot Mowing	10.99		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	513510		Parks	5.50		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	513510		Wastewater	5.48		EMPLOYEE LABOR LAW POSTER
		Total 513510	Office Supplies		54.95	0.00	
CD2020-15	10/30/2019	101100	Cash Operating	General Government	16.49		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	101100		Water	16.49		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	101100		Lot Mowing	10.99		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	101100		Parks	5.50		EMPLOYEE LABOR LAW POSTER
CD2020-15	10/30/2019	101100		Wastewater	5.48		EMPLOYEE LABOR LAW POSTER
CD2020-15	11/1/2019	101100		General Government	95.45		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	101100		Water	95.45		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	101100		Lot Mowing	63.63		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	101100		Parks	31.82		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	101100		Wastewater	31.80		NOVEMBER 2019 ACCOUNTING
		Total 101100	Cash Operating		0.00	373.10	
CD2020-15	11/1/2019	513342	Computer Services	Lot Mowing	63.63		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	513342		Parks	31.82		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	513342		Wastewater	31.80		NOVEMBER 2019 ACCOUNTING
CD2020-15	11/1/2019	513342		General Government	95.45		NOVEMBER 2019 ACCOUNTING

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-15	11/1/2019	513342		Water	95.45		NOVEMBER 2019 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-15	11/8/2019	513230	Health Insurance	Water	1,636.55		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		Drainage	917.74		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		General Government	664.78		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		Wastewater	560.89		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		Parks	427.19		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		Lot Mowing	384.80		DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	513230		Mosquito	66.61		DECEMBER 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		4,658.56	0.00	
CD2020-15	11/8/2019	101100	Cash Operating	Water		1,636.55	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		Drainage		917.74	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		General Government		664.78	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		Wastewater		560.89	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		Parks		427.19	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		Lot Mowing		384.80	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/8/2019	101100		Mosquito		66.61	DECEMBER 2019 HEALTH INSURANCE
CD2020-15	11/12/2019	101100		Drainage		230.96	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	101100		Parks		54.88	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	101100		Mosquito		10.61	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	101100		General Government		57.65	EMPLOYEE PAID SUPPLEMENTAL

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-15	11/12/2019	101100		Water		348.44	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	101100		Lot Mowing		97.52	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	101100		Wastewater		102.60	EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	5,561.22	
CD2020-15	11/12/2019	229100	Due to AFLAC	Drainage	230.96		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		Parks	54.88		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		Mosquito	10.61		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		Water	348.44		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		Lot Mowing	97.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/12/2019	229100		Wastewater	102.60		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		902.66	0.00	
CD2020-15	11/14/2019	513491	Recording Fees & Charges	Water	36.00		LIEN AND RELEASE OF LIEN RECORDING FEES
		Total 513491	Recording Fees & Charges		36.00	0.00	
CD2020-15	11/14/2019	101100	Cash Operating	Water		36.00	LIEN AND RELEASE OF LIEN RECORDING FEES
		Total 101100	Cash Operating		0.00	36.00	
CD2020-15	11/18/2019	229100	Due to AFLAC	Drainage	212.10		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	229100		Parks	40.71		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	229100		Mosquito	5.88		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	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
CD2020-15	11/18/2019	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	229100		Lot Mowing	69.18		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		808.22	0.00	
CD2020-15	11/18/2019	101100	Cash Operating	Drainage		212.10	EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		Parks	40.71		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		Mosquito	5.88		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		Lot Mowing	69.18		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/18/2019	101100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
CD2020-15	11/20/2019	101100		General Government	19.40		NEW STAFF ORIENTATION
CD2020-15	11/20/2019	101100			195.67		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	101100		Water	195.67		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	101100		Lot Mowing	130.44		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	101100		Parks	65.22		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	101100		Wastewater	65.22		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
		Total 101100	Cash Operating		0.00	1,479.84	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-15	11/20/2019	513510	Office Supplies	General Government	195.67		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	513510	Water	Water	195.67		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	513510	Lot Mowing	Lot Mowing	130.44		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	513510	Parks	Parks	65.22		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	513510	Wastewater	Wastewater	65.22		CHECKS, ENVELOPES, TAX FORMS, DEPOSIT BOOKS, DEPOSIT STAMP
CD2020-15	11/20/2019	513510	General Government	General Government	19.40		NEW STAFF ORIENTATION
		Total 513510	Office Supplies		671.62	0.00	
CD2020-15	11/22/2019	217100	FICA Liability	Drainage	379.80		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	Parks	Parks	173.32		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	Mosquito	Mosquito	23.98		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	General Government	General Government	320.96		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	Water	Water	572.74		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	Lot Mowing	Lot Mowing	130.10		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217100	Wastewater	Wastewater	240.82		PAYROLL TAXES W/E 11-22-2019
		Total 217100	FICA Liability		1,841.72	0.00	
CD2020-15	11/22/2019	217200	Federal Tax Liability	Drainage	250.78		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217200	Parks	Parks	106.10		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217200	Mosquito	Mosquito	15.49		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217200	General Government	General Government	353.06		PAYROLL TAXES W/E 11-22-2019



**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-15	11/22/2019	217200		Water	476.91		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217200		Lot Mowing	78.90		PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	217200		Wastewater	211.14		PAYROLL TAXES W/E 11-22-2019
		Total 217200	Federal Tax Liability		1,492.38	0.00	
CD2020-15	11/22/2019	101100	Cash Operating	Drainage		379.80	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Parks		173.32	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Mosquito		23.98	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		General Government		320.96	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Water		572.74	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Lot Mowing		130.10	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Wastewater		240.82	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Drainage		250.78	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Parks		106.10	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Mosquito		15.49	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		General Government		353.06	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Water		476.91	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Lot Mowing		78.90	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/22/2019	101100		Wastewater		211.14	PAYROLL TAXES W/E 11-22-2019
CD2020-15	11/25/2019	101100		General Government		87.55	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	101100		Water		87.54	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	101100		Lot Mowing		58.36	NOVEMBER 2019 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
CD2020-15	11/25/2019	101100		Parks		29.18	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	101100		Wastewater		29.18	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	101100		Parks		74.56	NOVEMBER 2019 C CENTER
CD2020-15	11/25/2019	101100		General Government		94.04	NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	101100		Water		94.04	NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	101100		Lot Mowing		62.69	NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	101100		Parks		31.35	NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	101100		Wastewater		31.34	NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	101100		General Government		3,044.71	NOVEMBER 2019 PS GENERATOR
CD2020-15	11/25/2019	101100				622.20	NOVEMBER 2019 PS GENERATOR
		Total 101100	Cash Operating		0.00	7,680.84	
CD2020-15	11/25/2019	513415	Telephone	Parks	74.56		NOVEMBER 2019 C CENTER
CD2020-15	11/25/2019	513415		General Government	87.55		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	513415		Water	87.54		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	513415		Lot Mowing	58.36		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	513415		Parks	29.18		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	513415		Wastewater	29.18		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/25/2019	513415		General Government	94.04		NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	513415		Water	94.04		NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	513415		Lot Mowing	62.69		NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	513415		Parks	31.35		NOVEMBER 2019 DISTRICT OFFICE
CD2020-15	11/25/2019	513415		Wastewater	31.34		NOVEMBER 2019 DISTRICT OFFICE

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513415	Telephone		679.83	0.00	
CD2020-15	11/25/2019	517731	Debt Principal - PS Gen	General Government	3,044.71		NOVEMBER 2019 PS GENERATOR
		Total 517731	Debt Principal - PS Gen		3,044.71	0.00	
CD2020-15	11/25/2019	517732	Debt Interest - PS Gen	General Government	622.20		NOVEMBER 2019 PS GENERATOR
		Total 517732	Debt Interest - PS Gen		622.20	0.00	
CD2020-15	11/26/2019	533430	Electric - Water Plant	Water	970.50		NOVEMBER 2019 WATER PLANT
		Total 533430	Electric - Water Plant		970.50	0.00	
CD2020-15	11/26/2019	535430	Electric - Wastewater Plant	Wastewater	2.71		OCTOBER 2019 MAIN LIFT STATION
CD2020-15	11/26/2019	535430			22.56		NOVEMBER 2019 OAK LEAFE LIFT STATION
CD2020-15	11/26/2019	535430			34.79		NOVEMBER 2019 91 CLUBHOUSE LIFT STATION
CD2020-15	11/26/2019	535430			216.98		NOVEMBER 2019 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		277.04	0.00	
CD2020-15	11/26/2019	538430	Electric - Pump Station	Drainage	376.23		NOVEMBER 2019 PUMP STATION
		Total 538430	Electric - Pump Station		376.23	0.00	
CD2020-15	11/26/2019	513430	Electric - Offices	General Government	108.82		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	513430		Water	108.82		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	513430		Lot Mowing	72.55		NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	513430		Parks	36.27		NOVEMBER 2019 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
CD2020-15	11/26/2019	513430		Wastewater	36.27		NOVEMBER 2019 MAINT SHOP
		Total 513430	Electric - Offices		362.73	0.00	
CD2020-15	11/26/2019	101100	Cash Operating	General Government		108.82	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	101100		Water		108.82	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	101100		Lot Mowing		72.55	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	101100		Parks		36.27	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	101100		Wastewater		36.27	NOVEMBER 2019 MAINT SHOP
CD2020-15	11/26/2019	101100				2.71	OCTOBER 2019 MAIN LIFT STATION
CD2020-15	11/26/2019	101100				216.98	NOVEMBER 2019 SEWER PLANT PHASE 3
CD2020-15	11/26/2019	101100				22.56	NOVEMBER 2019 OAK LEAFE LIFT STATION
CD2020-15	11/26/2019	101100				34.79	NOVEMBER 2019 91 CLUBHOUSE LIFT STATION
CD2020-15	11/26/2019	101100		Drainage		376.23	NOVEMBER 2019 PUMP STATION
CD2020-15	11/26/2019	101100		Water		970.50	NOVEMBER 2019 WATER PLANT
CD2020-15	11/27/2019	101100		Wastewater		670.50	NOVEMBER 2019 NEW WASTEWATER PLANT
		Total 101100	Cash Operating		0.00	2,657.00	
CD2020-15	11/27/2019	535430	Electric - Wastewater Plant	Wastewater	670.50		NOVEMBER 2019 NEW WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		670.50	0.00	
CD2020-15	12/1/2019	513415	Telephone	Water	208.52		DECEMBER 2019 ON CALL PHONES
		Total 513415	Telephone		208.52	0.00	
CD2020-15	12/1/2019	101100	Cash Operating	Water		208.52	DECEMBER 2019 ON CALL PHONES

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-15	12/3/2019	101100		Parks		7.91	NOVEMBER 2019 LAKEVIEW DRIVE
CD2020-15	12/3/2019	101100		Street Lights		7,670.58	NOVEMBER 2019 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,887.01	
CD2020-15	12/3/2019	541430	Electric - St Lights	Street Lights	7,670.58		NOVEMBER 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,670.58	0.00	
CD2020-15	12/3/2019	572430	Electric - Parks & Median Signs	Parks	7.91		NOVEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
Total CD2020-15					26,300.01	26,300.01	
CD2020-16	11/26/2019	101100	Cash Operating	Drainage		401.52	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Parks		195.38	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Mosquito		16.02	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		General Government		320.96	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Water		615.82	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Lot Mowing		168.08	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Wastewater		255.52	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Drainage		255.25	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Parks		112.03	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Mosquito		7.31	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		General Government		353.06	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Water		492.40	PAYROLL TAXES W/E 11-29-2019

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-16	11/26/2019	101100		Lot Mowing		86.64	PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	101100		Wastewater		215.41	PAYROLL TAXES W/E 11-29-2019
		Total 101100	Cash Operating		0.00	3,495.40	
CD2020-16	11/26/2019	217100	FICA Liability	Drainage	401.52		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		Parks	195.38		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		Mosquito	16.02		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		General Government	320.96		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		Water	615.82		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		Lot Mowing	168.08		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217100		Wastewater	255.52		PAYROLL TAXES W/E 11-29-2019
		Total 217100	FICA Liability		1,973.30	0.00	
CD2020-16	11/26/2019	217200	Federal Tax Liability	Drainage	255.25		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		Parks	112.03		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		Mosquito	7.31		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		General Government	353.06		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		Water	492.40		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		Lot Mowing	86.64		PAYROLL TAXES W/E 11-29-2019
CD2020-16	11/26/2019	217200		Wastewater	215.41		PAYROLL TAXES W/E 11-29-2019
		Total 217200	Federal Tax Liability		1,522.10	0.00	
Total CD2020-16					3,495.40	3,495.40	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Report Total					41,263.31	41,263.31	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-6	11/1/2019	325200	General Govt. Assessments	General Government		1,239.46	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	1,239.46	
CR2020-6	11/1/2019	101100	Cash Operating	General Government	1,239.46		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,239.46	0.00	
CR2020-6	11/1/2019	343900	Mosquito Assessment	Mosquito		32.62	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	32.62	
CR2020-6	11/1/2019	101100	Cash Operating	Mosquito	32.62		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		32.62	0.00	
CR2020-6	11/1/2019	343100	St Light Assessments	Street Lights		97.85	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	97.85	
CR2020-6	11/1/2019	101100	Cash Operating	Street Lights	97.85		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		97.85	0.00	
CR2020-6	11/1/2019	347200	Parks Assessments	Parks		521.88	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	521.88	
CR2020-6	11/1/2019	101100	Cash Operating	Parks	521.88		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		521.88	0.00	
CR2020-6	11/1/2019	319100	Drainage Assessments	Drainage		1,369.94	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	1,369.94	
CR2020-6	11/1/2019	101100	Cash Operating	Drainage	1,369.94		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
CR2020-6	11/8/2019	101100		General Government		4.91	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Drainage Parks		4.44	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Street Lights		1.87	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Mosquito		0.35	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100				0.11	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,369.94	11.68	
CR2020-6	11/8/2019	325200	General Govt. Assessments	General Government		4,680.65	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	4,680.65	
CR2020-6	11/8/2019	347200	Parks Assessments	Parks		1,783.10	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,783.10	
CR2020-6	11/8/2019	343100	St Light Assessments	Street Lights		334.33	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	334.33	
CR2020-6	11/8/2019	343900	Mosquito Assessment	Mosquito		111.44	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	111.44	
CR2020-6	11/8/2019	513318	Tax Collection Fees	General Government	140.42		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Drainage Parks	127.05		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Street Lights	53.49		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Mosquito	10.03		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318			3.34		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		334.33	0.00	
CR2020-6	11/8/2019	101100	Cash Operating	General Government		140.42	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Drainage Parks		127.05	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Street Lights		53.49	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100				10.03	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
CR2020-6	11/8/2019	101100		Mosquito		3.34	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Lot Mowing	226.82		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		226.82	334.33	
CR2020-6	11/8/2019	343901	Lot Mowing Assessments	Lot Mowing		226.82	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	226.82	
CR2020-6	11/8/2019	513318	Tax Collection Fees	Lot Mowing	6.81		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		6.81	0.00	
CR2020-6	11/8/2019	101100	Cash Operating	Lot Mowing		6.81	TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		General Government	163.59		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Drainage Parks	148.01		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Street Lights	62.32		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Mosquito	11.68		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		389.49	6.81	
CR2020-6	11/8/2019	319100	Drainage Assessments	Drainage		148.01	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	148.01	
CR2020-6	11/8/2019	325200	General Govt. Assessments	General Government		163.59	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	163.59	
CR2020-6	11/8/2019	347200	Parks Assessments	Parks		62.32	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	62.32	
CR2020-6	11/8/2019	343100	St Light Assessments	Street Lights		11.68	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
		Total 343100	St Light Assessments		0.00	11.68	
CR2020-6	11/8/2019	343900	Mosquito Assessment	Mosquito		3.89	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	3.89	
CR2020-6	11/8/2019	513318	Tax Collection Fees	General Government	4.91		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Drainage Parks	4.44		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Street Lights	1.87		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318		Mosquito	0.35		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	513318			0.11		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		11.68	0.00	
CR2020-6	11/8/2019	319100	Drainage Assessments	Drainage		4,234.86	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	4,234.86	
CR2020-6	11/8/2019	101100	Cash Operating	Mosquito	111.44		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Street Lights Parks	334.33		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Drainage	1,783.10		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		General Government	4,234.86		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Parks	4,680.65		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating			5.51	
CR2020-6	11/8/2019	513318	Tax Collection Fees	Parks	11,144.38	5.51	TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5.51	0.00	
CR2020-6	11/8/2019	347200	Parks Assessments	Parks		183.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	183.53	
CR2020-6	11/8/2019	101100	Cash Operating	Parks	183.53		TAX ASSESSMENT DEPOSIT
CR2020-6	11/8/2019	101100		Lot Mowing		45.37	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
CR2020-6	11/8/2019	Total 101100	Cash Operating		183.53	45.37	
		513318	Tax Collection Fees	Lot Mowing	45.37		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		45.37	0.00	
CR2020-6	11/8/2019	343901	Lot Mowing Assessments	Lot Mowing		1,512.42	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	1,512.42	
CR2020-6	11/8/2019	101100	Cash Operating	Lot Mowing	1,512.42		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,512.42	0.00	
Total CR2020-6					17,122.09	17,122.09	
CR2020-7	11/8/2019	101100	Cash Operating	Wastewater	282,749.00		RF NO 9 SRF WASTEWATER CONSTRUCTION
		Total 101100	Cash Operating		282,749.00	0.00	
CR2020-7	11/8/2019	369908	SRF- Wastewater	Wastewater		282,749.00	RF NO 9 SRF WASTEWATER CONSTRUCTION
		Total 369908	SRF- Wastewater		0.00	282,749.00	
Total CR2020-7					282,749.00	282,749.00	
CR2020-8	11/9/2019	101100	Cash Operating	Parks	100.00		C CENTER M WILLIAMS NOV 9
		Total 101100	Cash Operating		100.00	0.00	
CR2020-8	11/9/2019	347205	Community Center Revenue	Parks		100.00	C CENTER M WILLIAMS NOV 9
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-8	11/12/2019	101100	Cash Operating	Lot Mowing	7,482.44		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		7,482.44	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
CR2020-8	11/12/2019	343901	Lot Mowing Assessments	Lot Mowing		7,482.44	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	7,482.44	
CR2020-8	11/12/2019	513318	Tax Collection Fees	Lot Mowing	224.47		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		224.47	0.00	
CR2020-8	11/12/2019	101100	Cash Operating	Lot Mowing		224.47	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100		Parks	1,048.52		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		1,048.52	224.47	
CR2020-8	11/12/2019	347200	Parks Assessments	Parks		1,048.52	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,048.52	
CR2020-8	11/12/2019	513318	Tax Collection Fees	Parks	31.46		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		31.46	0.00	
CR2020-8	11/12/2019	101100	Cash Operating	Parks		31.46	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100		General Government	26,907.27		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		24,344.68	31.46	
CR2020-8	11/12/2019	101100		Drainage	10,250.39		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100		Parks	1,921.95		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100		Street Lights	640.65		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		64,064.94	31.46	
CR2020-8	11/12/2019	319100	Drainage Assessments	Drainage		26,907.27	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	26,907.27	
CR2020-8	11/12/2019	325200	General Govt. Assessments	General Government		24,344.68	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	24,344.68	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-8	11/12/2019	347200	Parks Assessments	Parks		10,250.39	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	10,250.39	
CR2020-8	11/12/2019	343100	St Light Assessments	Street Lights		1,921.95	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,921.95	
CR2020-8	11/12/2019	343900	Mosquito Assessment	Mosquito		640.65	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	640.65	
CR2020-8	11/12/2019	513318	Tax Collection Fees	General Government	807.22		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	513318	Drainage	Drainage	730.34		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	513318	Parks	Parks	307.51		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	513318	Street Lights	Street Lights	57.66		TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	513318	Mosquito	Mosquito	19.22		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,921.95	0.00	
CR2020-8	11/12/2019	101100	Cash Operating	General Government		807.22	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100	Drainage	Drainage		730.34	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100	Parks	Parks		307.51	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100	Street Lights	Street Lights		57.66	TAX ASSESSMENT DEPOSIT
CR2020-8	11/12/2019	101100	Mosquito	Mosquito		19.22	TAX ASSESSMENT DEPOSIT
CR2020-8	11/16/2019	101100	Parks	Parks	100.00		C CENTER A BERENS 425 SL BLVD
		Total 101100	Cash Operating		100.00	1,921.95	
CR2020-8	11/16/2019	347205	Community Center Revenue	Parks		100.00	C CENTER A BERENS 425 SL BLVD
		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-8	11/17/2019	101100	Cash Operating	Parks	100.00		C CENTER T FELICIANO NOV 17TH
		Total 101100	Cash Operating		100.00	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
CR2020-8	11/17/2019	347205	Community Center Revenue	Parks		100.00	C CENTER T FELICIANO NOV 17TH
Total CR2020-8		Total 347205	Community Center Revenue		0.00	100.00	
CR2020-9	11/25/2019	101100	Cash Operating	Lot Mowing	75,073.78		ASSESSMENT DEPOSIT
Total CR2020-9		Total 101100	Cash Operating		29,980.50	0.00	
CR2020-9	11/25/2019	343901	Lot Mowing Assessments	Lot Mowing		29,980.50	ASSESSMENT DEPOSIT
Total CR2020-9		Total 343901	Lot Mowing Assessments		0.00	29,980.50	
CR2020-9	11/25/2019	513318	Tax Collection Fees	Lot Mowing	899.42		ASSESSMENT DEPOSIT
Total CR2020-9		Total 513318	Tax Collection Fees		899.42	0.00	
CR2020-9	11/25/2019	101100	Cash Operating	Lot Mowing		899.42	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Parks Assessments	Parks	2,348.65		ASSESSMENT DEPOSIT
Total CR2020-9		Total 101100	Cash Operating		2,348.65	899.42	
CR2020-9	11/25/2019	347200	Parks Assessments	Parks		2,348.65	ASSESSMENT DEPOSIT
Total CR2020-9		Total 347200	Parks Assessments		0.00	2,348.65	
CR2020-9	11/25/2019	513318	Tax Collection Fees	Parks	70.46		ASSESSMENT DEPOSIT
Total CR2020-9		Total 513318	Tax Collection Fees		70.46	0.00	
CR2020-9	11/25/2019	101100	Cash Operating	Parks		70.46	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	General Government	General Government	111,633.43		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Drainage	Drainage	101,001.67		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Parks	Parks	42,527.02		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Street Lights	Street Lights	7,973.82		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Mosquito	Mosquito	2,657.94		ASSESSMENT DEPOSIT
Total CR2020-9		Total 101100	Cash Operating		265,793.88	70.46	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-9	11/25/2019	319100	Drainage Assessments	Drainage		111,633.43	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	111,633.43	
CR2020-9	11/25/2019	325200	General Govt. Assessments	General Government		101,001.67	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	101,001.67	
CR2020-9	11/25/2019	347200	Parks Assessments	Parks		42,527.02	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	42,527.02	
CR2020-9	11/25/2019	343100	St Light Assessments	Street Lights		7,973.82	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	7,973.82	
CR2020-9	11/25/2019	343900	Mosquito Assessment	Mosquito		2,657.94	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,657.94	
CR2020-9	11/25/2019	513318	Tax Collection Fees	General Government	3,349.01		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	513318	Drainage	Drainage	3,030.05		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	513318	Parks	Parks	1,275.81		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	513318	Street Lights	Street Lights	239.21		ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	513318	Mosquito	Mosquito	79.74		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		7,973.82	0.00	
CR2020-9	11/25/2019	101100	Cash Operating	General Government		3,349.01	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Drainage	Drainage		3,030.05	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Parks	Parks		1,275.81	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Street Lights	Street Lights		239.21	ASSESSMENT DEPOSIT
CR2020-9	11/25/2019	101100	Mosquito	Mosquito		79.74	ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	7,973.82	



**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
JV2020-22	11/1/2019	121100	Assessments Receivable	Drainage		3,261.75	EXCESS FEES FY 2019
JV2020-22	11/1/2019	319100	Drainage Assessments	Drainage	1,369.94		EXCESS FEES FY 2019
JV2020-22	11/1/2019	325200	General Govt. Assessments	General Government	1,239.46		EXCESS FEES FY 2019
JV2020-22	11/1/2019	343100	St Light Assessments	Street Lights	97.85		EXCESS FEES FY 2019
JV2020-22	11/1/2019	343900	Mosquito Assessment	Mosquito	32.62		EXCESS FEES FY 2019
JV2020-22	11/1/2019	347200	Parks Assessments	Parks	521.88		EXCESS FEES FY 2019
Total JV2020-22					3,261.75	3,261.75	
JV2020-14	11/8/2019	101200	State Board Fund A	General Government	4.65		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		4.65	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101300	State Board R & R Fund A	General Government	5.39		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		5.39	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101200	State Board Fund A	Water	21.54		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Water		21.54	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101300	State Board R & R Fund A	Water	19.19		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Water		19.19	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101200	State Board Fund A	Lot Mowing	3.38		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Lot Mowing		3.38	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101600	Emergency Fund	General Government	135.89		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		135.89	STATE BOARD AND FL CLASS INTEREST OCT 2019

**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
JV2020-14	11/8/2019	101701	Capital Reserves - Drainage	Drainage	116.62		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Drainage		116.62	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101800	Renewal & Replacement	Drainage	20.86		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Drainage		20.86	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101802	Renewal & Replacement - Parks	Parks	5.62		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Parks		5.62	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101804	Renewal & Replacement - Mosquito	Mosquito	5.80		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Mosquito		5.80	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101901	Operating - General Fund Reserves	General Government	717.31		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		717.31	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101902	Operating - Parks Reserves	Parks	1.53		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Parks		1.53	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101903	Operating - St Light Reserves	Street Lights	11.45		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Street Lights		11.45	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101907	SRF-STA Debt Service	General Government	119.37		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		119.37	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101700	Capital Reserves - Water	Water	314.44		STATE BOARD AND FL CLASS INTEREST OCT 2019

**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
JV2020-14	11/8/2019	361100	Interest Income	Water		314.44	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101800	Renewal & Replacement	Water	1,264.40		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Water		1,264.40	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101900	Operating Reserve	Water	233.41		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Water		233.41	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101906	Personnel Reserves	Water	0.35		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Water		0.35	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101800	Renewal & Replacement	Lot Mowing	48.37		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Lot Mowing		48.37	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101900	Operating Reserve	Lot Mowing	317.72		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Lot Mowing		317.72	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101906	Personnel Reserves	Lot Mowing	3.71		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Lot Mowing		3.71	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101908	SRF-Wastewater Debt Service	Wastewater	19.99		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	Wastewater		19.99	STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	101906	Personnel Reserves	General Government	36.16		STATE BOARD AND FL CLASS INTEREST OCT 2019
JV2020-14	11/8/2019	361100	Interest Income	General Government		36.16	STATE BOARD AND FL CLASS INTEREST OCT 2019
<b>Total JV2020-14</b>					<b>3,427.15</b>	<b>3,427.15</b>	

**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
JV2020-15	11/14/2019	101105	First Southern Bank	General Government	2,500.00		SET UP FIRST SOUTHERN BANK ACCT
JV2020-15	11/14/2019	513900	Unreserved Funds	General Government		2,500.00	SET UP FIRST SOUTHERN BANK ACCT
Total JV2020-15					2,500.00	2,500.00	
JV2020-16	11/14/2019	101908	SRF-Wastewater Debt Service	Wastewater	90,000.00		TRANSFER TO FL CLASS RESERVES
JV2020-16	11/14/2019	101100	Cash Operating	Wastewater		90,000.00	TRANSFER TO FL CLASS RESERVES
Total JV2020-16					90,000.00	90,000.00	
JV2020-17	11/15/2019	229100	Due to AFLAC	Drainage	22.28		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229107	Due to Lincoln	Drainage		4.15	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229105	Due to Washington Mutual	Drainage		7.28	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	Drainage	8.90		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229100	Due to AFLAC	Parks	27.60		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229107	Due to Lincoln	Parks		0.52	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229105	Due to Washington Mutual	Parks	2.15		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	Parks	1.90		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229100	Due to AFLAC	Mosquito		2.18	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229100		General Government		4.14	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	General Government		4.77	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	101100	Cash Operating	Drainage		39.79	RECONCILE PAYROLL LIABILITIES

**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
JV2020-17	11/15/2019	229100	Due to AFLAC	Water	38.90		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229107	Due to Lincoln	Water	3.67		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229105	Due to Washington Mutual	Water	4.29		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	Water	4.77		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	101100	Cash Operating	Water		51.63	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229100	Due to AFLAC	Lot Mowing	3.21		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229107	Due to Lincoln	Lot Mowing	2.30		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229105	Due to Washington Mutual	Lot Mowing		0.02	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	Lot Mowing		1.26	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	101100	Cash Operating	Lot Mowing		4.23	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229100	Due to AFLAC	Wastewater		85.67	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229107	Due to Lincoln	Wastewater		1.30	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229105	Due to Washington Mutual	Wastewater	0.86		RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	229200	Due to New York Life	Wastewater		9.54	RECONCILE PAYROLL LIABILITIES
JV2020-17	11/15/2019	101100	Cash Operating	Wastewater	95.65		RECONCILE PAYROLL LIABILITIES
<b>Total JV2020-17</b>					<b>216.48</b>	<b>216.48</b>	
JV2020-24	11/30/2019	101100	Cash Operating	Street Lights	6,007.17		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	349300	St Lights on Water Bill	Street Lights		6,007.17	NOV 2019 ST LIGHTS, MOSQ, WWT

**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
JV2020-24	11/30/2019	207101	Street Lights on Water Bill	Water	6,007.17		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	101100	Cash Operating	Water		6,007.17	NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	101100		Mosquito	2,051.44		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	349200	Mosquito on Water Bill	Mosquito		2,051.44	NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	207102		Water	2,051.44		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	101100	Cash Operating	Water		2,051.44	NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	101100		Wastewater	25,488.65		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	343500	Wastewater Revenue	Wastewater		25,488.65	NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	207105	Wastewater on Water Bill	Water	25,488.65		NOV 2019 ST LIGHTS, MOSQ, WWT
JV2020-24	11/30/2019	101100	Cash Operating	Water		25,488.65	NOV 2019 ST LIGHTS, MOSQ, WWT
Total JV2020-24					67,094.52	67,094.52	
JV2020-25	11/30/2019	538340	Grant Management	Wastewater	1,560.00		TASK ORDER NO 1.2 NOV 2019
JV2020-25	11/30/2019	538460	Maintenance-Pump Station	Wastewater		1,560.00	TASK ORDER NO 1.2 NOV 2019
Total JV2020-25					1,560.00	1,560.00	
Report Total					168,059.90	168,059.90	

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2020-General Fund

<b>DATE</b>	<b>GROSS</b>	<b>DISCOUNT</b>	<b>COMM</b>	<b>POSTAGE</b>	<b>NET</b>
10/26/2019	\$11,144.38		\$334.33		\$10,810.05
10/31/2019	\$389.49		\$11.68		\$377.81
11/11/2019	\$64,064.94		\$1,921.95		\$62,142.99
11/25/2019	\$265,793.88		\$7,973.82		\$257,820.06
<b>TOTALS TO DATE</b>	<b>\$341,392.69</b>	<b>\$0.00</b>	<b>\$10,241.78</b>	<b>\$0.00</b>	<b>\$331,150.91</b>

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>	<b>Postage</b>	<b>Net Asses</b>
DRAINAGE	\$416,382.00	38%	\$129,729.22	\$3,891.88		\$125,837.35
GENERAL GOVT	\$460,823.00	42%	\$143,384.93	\$4,301.55	\$0.00	\$139,083.38
PARKS	\$160,507.00	16%	\$54,622.83	\$1,638.68		\$52,984.15
ST LIGHTS	\$31,000.00	3%	\$10,241.78	\$307.25		\$9,934.53
MOSQUITO	\$10,568.00	1%	\$3,413.93	\$102.42		\$3,311.51
	\$1,079,280.00	100%	\$341,392.69	\$10,241.78	\$0.00	\$331,150.91

**Percent Collected 31%**

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/26/2019	\$183.53		\$5.51		\$178.02
11/11/2019	\$1,048.52		\$31.46		\$1,017.06
11/25/2019	\$2,348.65		\$70.46		\$2,278.19
<b>TOTALS TO DATE</b>	<b>\$3,580.70</b>		<b>\$107.43</b>	<b>\$0.00</b>	<b>\$3,473.27</b>

Assessments	Budget	Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$14,155.00	100%	\$3,580.70	\$107.43	\$3,473.27

**Percent Collected** 25%