

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 13, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt	Chairman
Leon Van	Vice Chairman
Tim McKenna	Secretary
Brian Acker	Asst. Secretary
Bill Lawens	Asst. Secretary

Also, present were:

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

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

Roll Call and Pledge

Chairman Behrendt called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. February 21st, Airport Meeting @ 1:00 p.m.
- B. February 21st, RPAC Meeting @ 2:00 p.m.
- C. March 5th, Legislative Session Begins
- D. March 10th – 15th, FASD Legislative Week

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from January 9, 2019 for review. There being no further questions.

<p>ON MOTION by Leon Van, seconded by Tim McKenna with all in favor the minutes from the January 9, 2019 Board Meeting were approved.</p>

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the January 2019 Financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the financials from January 2019 were approved.

FIFTH ORDER OF BUSINESS

Naming of Eco Park

This item was carried over from the January meeting so Joe could contact the family for their approval.

ON MOTION BY Brian Acker, seconded by Bill Lawens with all in favor to rename the ECO Park the William J. Gentry Jr. Memorial ECO Park.

SIXTH ORDER OF BUSINESS

Treasurer Report

Diane reported that no assessment deposits were received last month. FL Class interest is 2.65%.

The auditors will be arriving on Monday to begin working on the FY 2018 Audit.

The remaining four projects with FEMA have been obligated and sent to the State for funding. We will be receiving payments totaling \$70,604.98.

Clay Shrum handed out an Equipment and Fleet evaluation that will be used in the upcoming budget process. The Boom Mower has been patched and is working. The 2 diesel motors at the pump station need to be rebuilt. We will work on rebuilding these during the current budget. In preparing next fiscal year's lot mowing budget staff will be looking at replacing one of the original lot mowing tractors purchased in 2007.

SEVENTH ORDER OF BUSINESS

Attorney

A. County Interlocal Utility Easement Resolution 2019-01

Three copies of the interlocal agreement have been signed and returned to the county for their signature. A signed copy will be attached to this resolution for the record.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor Resolution 2019-01 County Interlocal Utility Easement was approved.

B. RPAC Interlocal Agreement Bark Park Resolution 2019-02

At the time of the Board meeting the District had not received the interlocal agreement from the County.

ON MOTION by Bill Lawens, seconded by Tim McKenna with all in favor Resolution 2019-02 RPAC Interlocal Agreement for the Bark Park was approved subject to final review by Mr. Nielander.

C. Airport MOU

Meetings were held with both the SFWMD and the SWFMD, since both entities oversee Airport area property. There were no objections to a joint storm water plan between the District and the Airport. Joe will be attending their February 21st meeting.

EIGHTH ORDER OF BUSINESS

Manager

A. Storm Water Solutions 2018 Top Projects

FDEP submitted a story to Storm Water Solutions, a National Publication, about our STA. Joe gave the board members copies of the article and said it was nice to receive National Recognition.

B. FRWA Asset Management Plan Resolution 2019-03

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor to approved Resolution 2019-03 FRWA Asset Management Plan was approved.

C. Legislative Appropriation

The Bill is making its way thru the committee structure, and there are not objections to this point.

D. Ariens Company – testing Gravely Mowing Equipment

Mike Willingham set up a meeting with Ariens that has led to their willingness to test equipment in our District. At this point, it is primarily with their zero turn mowers. Initial land to be mowed is behind the villas and the Maguire property. This will be expanded in the Spring to our medians and right of ways. Joe asked for and received a copy of their Certificate of Liability Insurance with SLID as an additional insured. The Board asked Joe to get written documentation for our files from the owners of the private lands that will be mowed.

E. Assessment Methodology Update

Rather than respond via e-mail or phone, Steve McDonald will be at our March 20th meeting. Joe will send all Board members the questions Brian Acker sent to Steve.

F. Asset Works Evaluation

The District's insurance company Preferred Governmental Insurance Trust offered complimentary assessments and evaluations of all the District's facilities. In the next few months the District will receive a master study on the value of all of the District's facilities.

G. Motion to Schedule next Board Meeting for March 20th

Joe will be attending the Legislative Session the week of March 10th and would like the Board to approve moving our March meeting to the 20th. Items may come up that will need Board discussion and approval.

<p>ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor to move the next meeting to March 20th, 2019.</p>

H. Supervisor Guides

Joe said it has been several years since we have had a review of the many items that affect your role as a Supervisor. He put together an updated Guide and distributed copies to the Board to review. This will remain an agenda item for further discussion.

NINTH ORDER OF BUSINESS

Supervisor Requests

Tim McKenna read a prepared statement on the passing of long-time resident John Delaney. John was a valuable asset to the community of Spring Lake and volunteered at the District answering phones and directing people to what they needed. He will be missed by all who knew him.

Bill Lawens asked Clay if anything had been done on getting electric at the new water plant. Clay said that it is on his priority list and the first step is to schedule a scope of project meeting with our engineers.

TENTH ORDER OF BUSINESS

Public Comments

Resident Karen Palino said she would work on updates for the Eco Park Brochures.

Resident Bob Rider presented the Board with an idea for using the new wastewater system as a septic dump facility to generate revenue for the wastewater fund. The Board thanked him for his idea and said they would address this at a future meeting.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date

The next meeting will be held on Wednesday, March 20, 2019 @ 10:00 a.m.

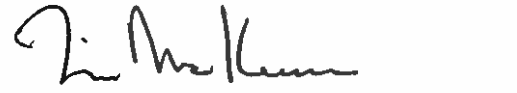
TWELFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Tim McKenna
with all in favor the meeting adjourned at 11:07 a.m.



Gary Benrendt, Chairman



Tim McKenna, Secretary

SpringLake

Board of Supervisors
Meeting Agenda
February 13, 2019
10:00 a.m. District Office

1. Call to order and pledge Chairman Behrendt

2. Upcoming Meetings/Events/Correspondence Chairman Behrendt
 - A. February 21st, Airport Meeting @ 1:00 p.m.
 - B. February 21st, RPAC Meeting @ 2:00 p.m.
 - C. March 5th, Legislative Session Begins
 - D. March 10th – 15th, FASD Legislative Week

3. Approval of January 9, 2019 Minutes Chairman Behrendt

4. Approval of January 2019 Financials Chairman Behrendt

5. Naming of ECO Park Chairman Behrendt

6. Treasurer Report Diane Angell
 - A. Update

7. Attorney Bill Nielander
 - A. County Interlocal Utility Easement Resolution 2019-01
 - B. RPAC Interlocal Agreement Bark Park Resolution 2019-02
 - C. Airport MOU

8. Manager Joe DeCerbo
 - A. Storm Water Solutions 2018 Top Projects
 - B. FRWA Asset Management Plan Resolution 2019-03
 - C. Legislative Appropriation
 - D. Ariens Company – testing of Gravely Mowing Equipment
 - E. Assessment Methodology Update
 - F. Asset Works Evaluation
 - G. Motion to Schedule next Board Meeting for March 20th
 - H. Supervisor Guides

9. Supervisor Requests

10. Public Comments

11. Next Meeting Date

12. Motion to Adjourn

BOARD MEETING
WEDNESDAY
February 13, 2019

PLEASE SIGN IN

NAME	ADDRESS
MIKE CUSTER	308 MAPLE LN.
Eddy Gall	7724 Granada Rd
Bob + Karen Palino	300 Glen Mar Cir.
Melony Culpepper	HCPCC
Bob Tahn	457 Duane Palmen Blvd
RJA WOSZOUSKI	708 Woodmont
Mike Brown	Sheriff Deputy

MANAGERS UPDATE

February 13, 2018

NAMING OF ECO PARK: A letter was sent to the Gentry family regarding this item and inviting them to our meeting. I told them to contact me if they had any objections, and they didn't. I also believe that Sheriff Blackman will be in attendance to discuss the memorial plaque.

COUNTY INTER-LOCALS: While everything has been approved by the County Board, their legal department has not yet returned the signed documents. I hope to have them by the meeting.

AIRPORT MOU: Meetings were held with both the SFWMD and the SWFMD, since both entities oversee Airport area property. There were no objections to a joint storm water plan between the District and the Airport. I will be attending their February 21st meeting.

2018 TOP PROJECTS: FDEP submitted a story to Storm Water Solutions, a National Publication, about our STA. I will have copies for each of you; it is nice to receive National Recognition.

MARCH BOARD MEETING: I will be attending the Legislative Session the week of March 10th and would like the Board to approve moving our March meeting to the 20th, in place of the 13th. Items may come up that will need Board discussion and approval, and I need the extra week.

ARIENS COMPANY: I am sure that you have seen Gravely mowing equipment all along Haywood Taylor Blvd. and the Airport area over the last several years. Mike Willingham set up a meeting with Ariens that has led to their willingness to test equipment in our District. At this point, it is primarily with their zero turn mowers. Initial land to be mowed is behind the villas and the Maguire property. This will be expanded in the Spring to our medians and right of ways. I have asked for and received a copy of their Certificate of Liability Insurance with SLID as an additional insured.

FOCUS ON UTILITIES: Two water plants, a new sewer plant, Pinedale Estates water extension, water line looping, and continuous infrastructure issues. It has become a top priority to meet with our utility staff and address the strategies and practices that will be needed to meet the demands of providing service. I led a session on February 11th with Clay, Randy, JR, and Matt and will continue the process over the next several months.

SUPERVISOR GUIDES: It has been several years since we have had a review of the many items that affect your role as a Supervisor. I have been putting together an updated Guide that I will distribute at our meeting and review at subsequent meetings during our budget process.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2019**

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

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	265,868.13	461,978.00	0.00	461,978.00	(196,109.87)	57.55%
General Govt. Assessments	240,547.35	416,160.00	0.00	416,160.00	(175,612.65)	57.80%
St Light Assessments	18,990.58	27,925.00	0.00	27,925.00	(8,934.42)	68.01%
Mosquito Assessment	6,330.17	11,586.00	0.00	11,586.00	(5,255.83)	54.64%
Parks Assessments	<u>110,579.06</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(61,218.94)</u>	<u>64.37%</u>
Total TAX ASSESSMENTS	642,315.29	1,089,447.00	0.00	1,089,447.00	(447,131.71)	58.96%
BILLING						
Mosquito on Water Bill	8,932.72	27,151.00	0.00	27,151.00	(18,218.28)	32.90%
St Lights on Water Bill	21,477.83	65,275.00	0.00	65,275.00	(43,797.17)	32.90%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	32,587.05	96,779.00	0.00	96,779.00	(64,191.95)	33.67%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	20,722.81	0.00	0.00	0.00	20,722.81	0.00%
Community Center Revenue	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	3,868.23	6,200.00	0.00	6,200.00	(2,331.77)	62.39%
Building Lease	<u>0.00</u>	<u>6,190.00</u>	<u>0.00</u>	<u>6,190.00</u>	<u>(6,190.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	24,691.04	12,390.00	0.00	12,390.00	12,301.04	199.28%
Total Income	<u>699,593.38</u>	<u>1,198,616.00</u>	<u>0.00</u>	<u>1,198,616.00</u>	<u>(499,022.62)</u>	<u>58.37%</u>
Expenses						
PERSONNEL						
Salaries	117,509.89	345,091.00	0.00	345,091.00	227,581.11	34.05%
FICA	8,989.72	26,399.00	0.00	26,399.00	17,409.28	34.05%
Pension	4,242.33	18,912.00	0.00	18,912.00	14,669.67	22.43%
Health Insurance	32,027.67	78,107.00	0.00	78,107.00	46,079.33	41.00%
Worker's Compensation	8,453.25	13,781.00	0.00	13,781.00	5,327.75	61.34%
Unemployment	<u>0.00</u>	<u>2,522.00</u>	<u>0.00</u>	<u>2,522.00</u>	<u>2,522.00</u>	<u>0.00%</u>
Total PERSONNEL	171,222.86	484,812.00	0.00	484,812.00	313,589.14	35.32%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Accounting	2,400.00	10,000.00	0.00	10,000.00	7,600.00	24.00%
Travel	1,365.10	5,000.00	0.00	5,000.00	3,634.90	27.30%
Portal Hosting & Support	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Legal Advertising	187.26	400.00	0.00	400.00	212.74	46.81%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	776.00	5,000.00	(37.00)	4,963.00	4,187.00	15.64%
Memberships	2,233.75	2,700.00	0.00	2,700.00	466.25	82.73%
Training and Conferences	3,507.50	14,500.00	0.00	14,500.00	10,992.50	24.19%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	5,380.00	25,000.00	0.00	25,000.00	19,620.00	21.52%
SL Breeze	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Grant Management	2,800.00	8,400.00	0.00	8,400.00	5,600.00	33.33%
Total MANAGEMENT	21,049.61	105,000.00	(37.00)	104,963.00	83,913.39	20.05%
FEES						
Assessment Methodology	1,094.39	0.00	0.00	0.00	(1,094.39)	0.00%
Tax Collection Fees	19,263.74	40,150.00	0.00	40,150.00	20,886.26	47.98%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	20,358.13	40,250.00	0.00	40,250.00	19,891.87	50.58%
OPERATING						
Computer Services	534.80	3,000.00	0.00	3,000.00	2,465.20	17.83%
Refuse Removal	370.43	1,200.00	0.00	1,200.00	829.57	30.87%
Pest Control	210.00	480.00	0.00	480.00	270.00	43.75%
Telephone	1,182.10	3,765.00	0.00	3,765.00	2,582.90	31.40%
Electric - Offices	822.34	2,840.00	0.00	2,840.00	2,017.66	28.96%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	883.96	4,800.00	0.00	4,800.00	3,916.04	18.42%
Postage	73.40	1,100.00	0.00	1,100.00	1,026.60	6.67%
Fuel & Lubricants	9,925.85	20,000.00	0.00	20,000.00	10,074.15	49.63%
Uniform Rental	792.16	3,280.00	0.00	3,280.00	2,487.84	24.15%
Chemicals	4,078.70	35,000.00	0.00	35,000.00	30,921.30	11.65%
Electric - Pump Station	840.05	12,000.00	0.00	12,000.00	11,159.95	7.00%
Shop Tools and Supplies	3,310.09	7,200.00	0.00	7,200.00	3,889.91	45.97%
Operating Equipment	4,649.44	9,700.00	0.00	9,700.00	5,050.56	47.93%
Electric - St Lights	30,582.21	92,000.00	0.00	92,000.00	61,417.79	33.24%
Electric - Parks & Median Signs	632.20	2,500.00	0.00	2,500.00	1,867.80	25.29%
Total OPERATING	102,128.41	239,815.00	2,294.00	242,109.00	139,980.59	42.18%
MAINTENANCE						
Janitorial	778.96	2,400.00	0.00	2,400.00	1,621.04	32.46%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	2,861.75	5,000.00	0.00	5,000.00	2,138.25	57.23%
Maintenance- Canal	559.34	5,000.00	0.00	5,000.00	4,440.66	11.19%
Maintenance - Vehicle	2,526.96	4,500.00	0.00	4,500.00	1,973.04	56.15%
Maintenance-Parks	5,137.63	20,000.00	0.00	20,000.00	14,862.37	25.69%
Total MAINTENANCE	11,864.64	39,400.00	0.00	39,400.00	27,535.36	30.11%
DEBT SERVICE						

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt Principal-CSB 10 YR Loan	5,133.62	13,500.00	0.00	13,500.00	8,366.38	38.03%
Debt Interest - CSB 10 Yr Loan	5,498.78	12,500.00	0.00	12,500.00	7,001.22	43.99%
Debt Principal - PS Gen	11,661.82	36,000.00	0.00	36,000.00	24,338.18	32.39%
Debt Interest - PS Gen	3,005.82	8,500.00	0.00	8,500.00	5,494.18	35.36%
Total DEBT SERVICE	<u>58,170.04</u>	<u>136,240.00</u>	<u>0.00</u>	<u>136,240.00</u>	<u>78,069.96</u>	<u>42.70%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,869.99	90,000.00	(2,257.00)	87,743.00	85,873.01	2.13%
Total RENEWAL & REPLACEMENT	<u>1,869.99</u>	<u>90,000.00</u>	<u>(2,257.00)</u>	<u>87,743.00</u>	<u>85,873.01</u>	<u>2.13%</u>
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
Total OTHER	<u>0.00</u>	<u>38,100.00</u>	<u>0.00</u>	<u>38,100.00</u>	<u>38,100.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total Expenses	<u>386,663.68</u>	<u>1,198,617.00</u>	<u>0.00</u>	<u>1,198,617.00</u>	<u>811,953.32</u>	<u>32.26%</u>
Net Income	<u>312,929.70</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>312,930.70</u>	<u>...8.75%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	330.00	0.00	0.00	0.00	330.00	0.00%
Water Revenue	201,424.54	588,000.00	0.00	588,000.00	(386,575.46)	34.26%
Meter Fees	485.00	0.00	0.00	0.00	485.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Total BILLING	202,314.54	588,000.00	0.00	588,000.00	(385,685.46)	34.41%
OTHER REVENUE SOURCES						
Interest Income	5,605.57	10,000.00	0.00	10,000.00	(4,394.43)	56.06%
Miscellaneous Income	1,428.38	5,000.00	0.00	5,000.00	(3,571.62)	28.57%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	7,033.95	63,100.00	0.00	63,100.00	(56,066.05)	11.15%
Total Income	209,348.49	651,100.00	0.00	651,100.00	(441,751.51)	32.15%
Expenses						
PERSONNEL						
Salaries	81,451.71	232,753.00	0.00	232,753.00	151,301.29	34.99%
FICA	6,231.06	17,806.00	0.00	17,806.00	11,574.94	34.99%
Pension	2,870.57	13,185.00	0.00	13,185.00	10,314.43	21.77%
Health Insurance	20,293.70	52,921.00	0.00	52,921.00	32,627.30	38.35%
Worker's Compensation	5,719.92	9,696.00	0.00	9,696.00	3,976.08	58.99%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	116,566.96	328,068.00	0.00	328,068.00	211,501.04	35.53%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,558.75	2,500.00	0.00	2,500.00	941.25	62.35%
Training and Conferences	417.60	7,500.00	0.00	7,500.00	7,082.40	5.57%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
Engineering	21,520.00	10,000.00	0.00	10,000.00	(11,520.00)	215.20%
Grant Management	3,360.00	10,080.00	0.00	10,080.00	6,720.00	33.33%
Total MANAGEMENT	28,656.35	40,380.00	0.00	40,380.00	11,723.65	70.97%
FEES						
Recording Fees & Charges	48.00	250.00	0.00	250.00	202.00	19.20%
Total FEES	48.00	250.00	0.00	250.00	202.00	19.20%
OPERATING						
Computer Services	3,811.10	12,000.00	0.00	12,000.00	8,188.90	31.76%
Refuse Removal	277.82	900.00	0.00	900.00	622.18	30.87%
Pest Control	70.00	160.00	0.00	160.00	90.00	43.75%
Telephone	1,756.46	4,705.00	0.00	4,705.00	2,948.54	37.33%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	616.74	2,130.00	0.00	2,130.00	1,513.26	28.95%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	855.91	3,600.00	0.00	3,600.00	2,744.09	23.78%
Postage	2,055.05	4,000.00	0.00	4,000.00	1,944.95	51.38%
Fuel & Lubricants	2,332.20	7,000.00	0.00	7,000.00	4,667.80	33.32%
Uniform Rental	482.54	2,550.00	0.00	2,550.00	2,067.46	18.92%
Contractural Services	450.00	1,500.00	0.00	1,500.00	1,050.00	30.00%
Potable Water Quality	630.00	7,000.00	0.00	7,000.00	6,370.00	9.00%
Electric - Water Plant	3,729.02	12,000.00	0.00	12,000.00	8,270.98	31.08%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	395.94	1,000.00	0.00	1,000.00	604.06	39.59%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,709.75	15,000.00	0.00	15,000.00	10,290.25	31.40%
Shop Tools and Supplies	2,004.89	4,800.00	0.00	4,800.00	2,795.11	41.77%
Operating Equipment	<u>3,605.23</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,394.77</u>	<u>72.10%</u>
Total OPERATING	50,097.99	129,035.00	1,100.00	130,135.00	80,037.01	38.50%
MAINTENANCE						
Janitorial	259.62	800.00	0.00	800.00	540.38	32.45%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	1,310.00	15,000.00	0.00	15,000.00	13,690.00	8.73%
Maintenance-Water Distribution	2,993.70	30,000.00	0.00	30,000.00	27,006.30	9.98%
Maintenance - Vehicle	1,202.58	4,000.00	0.00	4,000.00	2,797.42	30.06%
Total MAINTENANCE	6,115.90	50,800.00	0.00	50,800.00	44,684.10	12.04%
DEBT SERVICE						
Debt Interest - Backhoe	597.15	1,000.00	0.00	1,000.00	402.85	59.71%
Debt Principle - Backhoe	10,890.75	27,000.00	0.00	27,000.00	16,109.25	40.34%
Total DEBT SERVICE	11,487.90	28,000.00	0.00	28,000.00	16,512.10	41.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	<u>214,360.81</u>	<u>651,100.00</u>	<u>0.00</u>	<u>651,100.00</u>	<u>436,739.19</u>	<u>32.92%</u>
Net Income	<u>(5,012.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,012.32)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	88,605.36	202,685.00	0.00	202,685.00	(114,079.64)	43.72%
Total BILLING	88,605.36	202,685.00	0.00	202,685.00	(114,079.64)	43.72%
OTHER REVENUE SOURCES						
Interest Income	1,491.40	2,000.00	0.00	2,000.00	(508.60)	74.57%
Total OTHER REVENUE SOURCES	1,491.40	2,000.00	0.00	2,000.00	(508.60)	74.57%
Total Income	90,096.76	204,685.00	0.00	204,685.00	(114,588.24)	44.02%
Expenses						
PERSONNEL						
Salaries	21,251.62	62,937.00	0.00	62,937.00	41,685.38	33.77%
FICA	1,625.94	4,815.00	0.00	4,815.00	3,189.06	33.77%
Pension	825.93	2,668.00	0.00	2,668.00	1,842.07	30.96%
Health Insurance	5,740.27	19,451.00	0.00	19,451.00	13,710.73	29.51%
Worker's Compensation	1,645.72	3,610.00	0.00	3,610.00	1,964.28	45.59%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	31,089.48	93,972.00	0.00	93,972.00	62,882.52	33.08%
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	1,231.25	8,300.00	0.00	8,300.00	7,068.75	14.83%
FEES						
Tax Collection Fees	2,658.18	6,500.00	0.00	6,500.00	3,841.82	40.90%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	2,658.18	7,600.00	0.00	7,600.00	4,941.82	34.98%
OPERATING						
Computer Services	267.40	1,413.00	0.00	1,413.00	1,145.60	18.92%
Refuse Removal	185.21	600.00	0.00	600.00	414.79	30.87%
Pest Control	52.50	120.00	0.00	120.00	67.50	43.75%
Telephone	447.31	1,470.00	0.00	1,470.00	1,022.69	30.43%
Electric - Offices	411.15	1,420.00	0.00	1,420.00	1,008.85	28.95%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	399.28	2,400.00	0.00	2,400.00	2,000.72	16.64%
Postage	36.70	150.00	0.00	150.00	113.30	24.47%
Fuel & Lubricants	6,627.13	20,000.00	0.00	20,000.00	13,372.87	33.14%
Uniform Rental	509.34	2,050.00	0.00	2,050.00	1,540.66	24.85%
Shop Tools and Supplies	1,308.00	3,200.00	0.00	3,200.00	1,892.00	40.88%
Operating Equipment	1,771.68	3,000.00	0.00	3,000.00	1,228.32	59.06%

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

	<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>
Total OPERATING	<u>15,447.50</u>	<u>39,073.00</u>	<u>190.00</u>	<u>39,263.00</u>	<u>23,815.50</u>	<u>39.34%</u>
MAINTENANCE						
Janitorial	259.62	800.00	0.00	800.00	540.38	32.45%
Maintenance - Vehicle	36.67	1,000.00	0.00	1,000.00	963.33	3.67%
Maintenance-Lot Mowing	3,027.62	20,000.00	0.00	20,000.00	16,972.38	15.14%
Total MAINTENANCE	<u>3,323.91</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>18,476.09</u>	<u>15.25%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(190.00)	33,750.00	28,887.96	14.41%
Total RENEWAL & REPLACEMENT	<u>4,862.04</u>	<u>33,940.00</u>	<u>(190.00)</u>	<u>33,750.00</u>	<u>28,887.96</u>	<u>14.41%</u>
Total Expenses	<u>58,612.36</u>	<u>204,685.00</u>	<u>0.00</u>	<u>204,685.00</u>	<u>146,072.64</u>	<u>28.64%</u>
Net Income	<u>31,484.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,484.40</u>	<u>0.00%</u>

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

	<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>
Income						
BILLING						
Wastewater Revenue	69,236.30	200,000.00	0.00	200,000.00	(130,763.70)	34.62%
Total BILLING	69,236.30	200,000.00	0.00	200,000.00	(130,763.70)	34.62%
OTHER REVENUE SOURCES						
Interest Income	163.22	250.00	0.00	250.00	(86.78)	65.29%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	320,327.00	0.00	0.00	0.00	320,327.00	0.00%
Total OTHER REVENUE SOURCES	320,490.22	11,250.00	0.00	11,250.00	309,240.22	..48.80%
Total Income	<u>389,726.52</u>	<u>211,250.00</u>	<u>0.00</u>	<u>211,250.00</u>	<u>178,476.52</u>	<u>184.49%</u>
Expenses						
PERSONNEL						
Salaries	12,339.70	36,928.00	0.00	36,928.00	24,588.30	33.42%
FICA	943.64	2,825.00	0.00	2,825.00	1,881.36	33.40%
Pension	471.84	2,178.00	0.00	2,178.00	1,706.16	21.66%
Health Insurance	3,279.32	9,670.00	0.00	9,670.00	6,390.68	33.91%
Worker's Compensation	940.18	1,795.00	0.00	1,795.00	854.82	52.38%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	17,974.68	53,677.00	0.00	53,677.00	35,702.32	33.49%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	7,840.00	23,520.00	0.00	23,520.00	15,680.00	33.33%
Total MANAGEMENT	10,780.79	38,220.00	0.00	38,220.00	27,439.21	28.21%
OPERATING						
Computer Services	133.69	500.00	0.00	500.00	366.31	26.74%
Refuse Removal	92.58	300.00	0.00	300.00	207.42	30.86%
Pest Control	17.50	40.00	0.00	40.00	22.50	43.75%
Telephone	223.63	735.00	0.00	735.00	511.37	30.43%
Electric - Offices	205.53	710.00	0.00	710.00	504.47	28.95%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	217.90	1,200.00	0.00	1,200.00	982.10	18.16%
Fuel & Lubricants	459.54	1,062.00	0.00	1,062.00	602.46	43.27%
Uniform Rental	177.84	820.00	0.00	820.00	642.16	21.69%
Contractual Services	3,800.00	12,000.00	0.00	12,000.00	8,200.00	31.67%
Wastewater Testing	375.00	2,000.00	0.00	2,000.00	1,625.00	18.75%
Electric - Wastewater Plant	1,084.72	2,500.00	0.00	2,500.00	1,415.28	43.39%
Chemicals	777.00	5,000.00	0.00	5,000.00	4,223.00	15.54%
Shop Tools and Supplies	418.44	800.00	0.00	800.00	381.56	52.31%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	786.04	4,000.00	(74.00)	3,926.00	3,139.96	20.02%
Total OPERATING	10,142.13	32,967.00	0.00	32,967.00	22,824.87	30.76%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wasterwater	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Total MAINTENANCE	1,340.00	13,000.00	0.00	13,000.00	11,660.00	10.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	3,068.49	25,000.00	0.00	25,000.00	21,931.51	12.27%
Debt-SRF Wastewater Plant	548,427.94	11,016.00	0.00	11,016.00	(537,411.94)	...78.47%
Total OTHER	551,496.43	46,016.00	0.00	46,016.00	(505,480.43)	...98.49%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	591,734.03	211,250.00	0.00	211,250.00	(380,484.03)	280.11%
Net Income	(202,007.51)	0.00	0.00	0.00	(202,007.51)	0.00%

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	126,259.96	
101200	State Board Fund A	2,622.64	
101300	State Board R & R Fund A	3,037.20	
101600	Emergency Fund	74,465.46	
101701	Capital Reserves - Drainage	63,908.28	
101800	Renewal & Replacement	64,582.29	
101802	Renewal & Replacement - Parks	3,086.71	
101804	Renewal & Replacement - Mosquito	3,173.04	
101901	Operating - General Fund Reserves	761,960.91	
101902	Operating - Parks Reserves	819.10	
101903	Operating - St Light Reserves	6,288.99	
101907	SRF-STA Debt Service	38,909.95	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
203000	Accrued Wages		6,850.81
207103	Due To Water		38,100.00
220347	Community Center Deposits		50.00
229100	Due to AFLAC		204.00
229105	Due to Washington Mutual		8.20
229107	Due to Lincoln		23.02
229200	Due to New York Life		51.30
229700	SEP/IRA Employee Contribution		136.77
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		781,437.00
319100	Drainage Assessments		265,868.13
325200	General Govt. Assessments		240,547.35
331800	FEMA Grant - IRMA		20,722.81
343100	St Light Assessments		18,990.58
343900	Mosquito Assessment		6,330.17
347200	Parks Assessments		110,579.06
347205	Community Center Revenue		100.00
349200	Mosquito on Water Bill		8,932.72
349300	St Lights on Water Bill		21,477.83
349400	County Right of Ways		2,176.50
361100	Interest Income		3,868.23
511110	Supervisor Fees	800.00	
513120	Salaries	117,509.89	
513210	FICA	8,989.72	
513220	Pension	4,242.33	
513230	Health Insurance	32,027.67	
513240	Worker's Compensation	8,453.25	
513310	Assessment Methodology	1,094.39	
513318	Tax Collection Fees	19,263.74	
513325	Accounting	2,400.00	
513342	Computer Services	534.80	
513343	Refuse Removal	370.43	
513344	Pest Control	210.00	
513345	Janitorial	778.96	
513400	Travel	1,365.10	
513415	Telephone	1,182.10	
513430	Electric - Offices	822.34	
513450	Insurance	43,240.68	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	187.26	
513490	Planning & Development	776.00	
513510	Office Supplies	883.96	
513520	Postage	73.40	
513525	Fuel & Lubricants	9,925.85	
513527	Uniform Rental	792.16	
513542	Memberships	2,233.75	
513550	Training and Conferences	3,507.50	
513630	Renewal & Replacement	1,869.99	
514310	Attorney	1,600.00	
515310	Engineering	5,380.00	
517712	Debt-SRF STA Loan	32,870.00	
517715	Debt Principal-CSB 10 YR Loan	4,113.48	
517725	Debt Interest - CSB 10 Yr Loan	4,392.44	
517731	Debt Principal - PS Gen	11,661.82	
517732	Debt Interest - PS Gen	3,005.82	
538340	Grant Management	2,800.00	
538430	Electric - Pump Station	840.05	
538460	Maintenance-Pump Station	754.75	
538465	Maintenance- Canal	559.34	
538466	Maintenance - Vehicle	2,526.96	
538526	Shop Tools and Supplies	3,310.09	
538527	Operating Equipment	3,749.94	
541430	Electric - St Lights	22,934.13	
572430	Electric - Parks & Median Signs	624.29	
572460	Maintenance-Parks	5,137.63	
	Total 01 - General Fund	2,150,562.58	2,150,562.58

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	93,081.75	
101200	State Board Fund A	12,169.79	
101300	State Board R & R Fund A	10,836.79	
101700	Capital Reserves - Water	172,325.25	
101800	Renewal & Replacement	692,933.71	
101900	Operating Reserve	6,449.31	
101906	Personnel Reserves	208.17	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	57,534.99	
117000	Allowance for Uncollectible A/R		12,828.38
131105	Due from General Fund	38,100.00	
131107	Due from Wastewater	195,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,806,660.37
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203000	Accrued Wages		4,681.42
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill		2.03
207102	Mosquito on Water Bill	2.16	
210100	Compensated Absences		14,530.00
220100	Customer Deposits		52,065.25
220200	Refunds		273.60
229100	Due to AFLAC		209.66
229105	Due to Washington Mutual		6.99
229107	Due to Lincoln		4.41
229200	Due to New York Life		29.09
229700	SEP/IRA Employee Contribution		61.29
229800	Roth IRA - Employee Contribution		437.50
271000	Unreserved Fund Balance		2,197,201.34
324210	Impact Fees		330.00
343300	Water Revenue		201,424.54
343302	Meter Fees		485.00
343303	Backflow Fees		75.00
361100	Interest Income		5,605.57
369903	Miscellaneous Income		1,428.38
511110	Supervisor Fees	600.00	
513120	Salaries	81,451.71	
513210	FICA	6,231.06	
513220	Pension	2,870.57	
513230	Health Insurance	20,293.70	
513240	Worker's Compensation	5,719.92	
513342	Computer Services	3,811.10	
513343	Refuse Removal	277.82	
513344	Pest Control	70.00	
513345	Janitorial	259.62	
513415	Telephone	1,551.89	
513430	Electric - Offices	616.74	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	48.00	
513510	Office Supplies	855.91	
513520	Postage	2,055.05	
513525	Fuel & Lubricants	2,332.20	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	482.54	
513542	Memberships	1,558.75	
513550	Training and Conferences	417.60	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	1,200.00	
515310	Engineering	21,520.00	
533072	Debt Interest - Backhoe	530.82	
533340	Contractual Services	450.00	
533348	Potable Water Quality	630.00	
533430	Electric - Water Plant	3,729.02	
533441	Debt Principle - Backhoe	8,659.50	
533460	Maintenance-Water Plant	800.00	
533525	Maintenance-Water Distribution	2,993.70	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	395.94	
537520	Chemicals	4,709.75	
538340	Grant Management	3,360.00	
538466	Maintenance - Vehicle	1,202.58	
538526	Shop Tools and Supplies	2,004.89	
538527	Operating Equipment	3,155.48	
	Total 41 - Water Fund	5,332,081.06	5,332,081.06

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	62,020.12	
101200	State Board Fund A	1,908.53	
101800	Renewal & Replacement	94,641.99	
101900	Operating Reserve	146,436.37	
101906	Personnel Reserves	2,021.48	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
203000	Accrued Wages		1,239.40
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		47.59
229105	Due to Washington Mutual		6.03
229107	Due to Lincoln		2.61
229200	Due to New York Life	0.65	
229700	SEP/IRA Employee Contribution		70.15
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		387,730.01
343901	Lot Mowing Assessments		88,605.36
361100	Interest Income		1,491.40
511110	Supervisor Fees	400.00	
513120	Salaries	21,251.62	
513210	FICA	1,625.94	
513220	Pension	825.93	
513230	Health Insurance	5,740.27	
513240	Worker's Compensation	1,645.72	
513318	Tax Collection Fees	2,658.18	
513342	Computer Services	267.40	
513343	Refuse Removal	185.21	
513344	Pest Control	52.50	
513345	Janitorial	259.62	
513415	Telephone	447.31	
513430	Electric - Offices	411.15	
513450	Insurance	3,431.80	
513510	Office Supplies	399.28	
513520	Postage	36.70	
513525	Fuel & Lubricants	6,627.13	
513527	Uniform Rental	509.34	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	800.00	
538466	Maintenance - Vehicle	36.67	
538526	Shop Tools and Supplies	1,308.00	
538527	Operating Equipment	1,321.93	
539460	Maintenance-Lot Mowing	3,027.62	
	Total 42 - Lot Mowing Fund	813,722.61	813,722.61

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

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,970.60	
101908	Operating - Wastewater	23.19	
115200	A/R-Billing	16,193.56	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203000	Accrued Wages		722.17
203905	Due to Line of Credit		181,000.00
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		195,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		8.30
229105	Due to Washington Mutual		0.20
229107	Due to Lincoln		3.60
229200	Due to New York Life	3.56	
229700	SEP/IRA Employee Contribution		4.29
229800	Roth IRA - Employee Contribution		31.25
271000	Unreserved Fund Balance		129,606.24
343500	Wastewater Revenue		69,236.30
361100	Interest Income		163.22
369908	SRF- Wastewater		320,327.00
511110	Supervisor Fees	200.00	
513120	Salaries	12,339.70	
513210	FICA	943.64	
513220	Pension	471.84	
513230	Health Insurance	3,279.32	
513240	Worker's Compensation	940.18	
513342	Computer Services	133.69	
513343	Refuse Removal	92.58	
513344	Pest Control	17.50	
513415	Telephone	223.63	
513430	Electric - Offices	205.53	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	217.90	
513525	Fuel & Lubricants	459.54	
513527	Uniform Rental	177.84	
513542	Memberships	21.25	
514310	Attorney	400.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	3,068.49	
533340	Contractual Services	3,800.00	
535340	Wastewater Testing	375.00	
535430	Electric - Wastewater Plant	1,084.72	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	500.00	
535650	Debt-SRF Wastewater Plant	548,427.94	
537520	Chemicals	777.00	
538340	Grant Management	7,840.00	
538466	Maintenance - Vehicle	0.31	
538526	Shop Tools and Supplies	418.44	
538527	Operating Equipment	785.73	

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

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	1,126,973.17	1,126,973.17
Report Total		9,423,339.42	9,423,339.42
Report Difference			0.00

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/7/2019	1000011342	ABILA	303.00	JANUARY 2019 FUND ACCOUNTING	No
1/28/2019	12987	EUGENIA DERESPINA	(46.62)	REFUND OVERPAYMENT 1609 VILLAWAY W	No
1/28/2019	13021	DEVIN PARMER	(62.72)	DEPOSIT REFUND 8211 COSUMEL LANE	No
1/7/2019	1310271	Florida Dept. of Environmental Protection (FDEP)	500.00	DEP CONSENT ORDER PAYMENT	No
1/28/2019	13258	JENNY BROWN	(84.74)	DEPOSIT REFUND 7719 VALENCIA ROAD	No
1/28/2019	13300	ELINE WILLIAM	(8.34)	DEPOSIT REFUND 19 CLUBHOUSE LANE	No
1/28/2019	13337	WILLIAM ELINE	(125.48)	REFUND OVERPAYMENT 19 CLUBHOUSE LANE	No
1/28/2019	13366	ROGER PETTINGEL	(8.30)	DEPOSIT REFUND 122 FRIENDLY CIRCLE	No
1/28/2019	13558	KADIE BURKE	(22.14)	DEPOSIT REFUND 8255 COZUMEL LANE	No
1/2/2019	14668	Craig A. Smith & Associates	17,871.50	WASTEWATER SYSTEM IMPROVEMENT CONSTRUCTION SERVICES	No
1/2/2019	14669	Craig A. Smith & Associates	10,700.00	PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2018	No
1/3/2019	14670	WILLIAM HAVLENA	71.34	DEPOSIT REFUND 410 VLLAWAY	No
1/3/2019	14671	LUCY BRYANT	29.02	REFUND OVERPAYMENT 1333 DUANE PALMER BOULEVARD	No
1/3/2019	14672	MARK SCHWARTZ	81.64	DEPOSIT REFUND 6316 CANDLER TERRACE	No
1/3/2019	14673	STEPHANIE ESPINOZA	117.53	DEPOSIT REFUND 305 CHERRY TREE	No
1/3/2019	14674	Bill Lawens	100.00	JANUARY 2019 MEETING	No
1/3/2019	14675	William Nielander	1,000.00	JANUARY 2019 RETAINER	No
1/3/2019	14676	Brian Acker	100.00	JANUARY 2019 MEETING	No
1/3/2019	14677	CENTER STATE BANK	570.49	LINE OF CREDIT INTEREST PAYMENT	No
1/3/2019	14678	CENTER STATE BANK	21,000.00	SEMI ANNUAL HSA CONTRIBUTION JANUARY 2019	No
1/3/2019	14679	Crystal Springs	25.73	MONTHLY SERVICE	No
1/3/2019	14680	Deborah Cleveland	300.00	JANUARY 2019 CLEANING	No
1/3/2019	14681	EMPIRE PIPE & SUPPLY	395.94	1 1/2 ' METER	No
1/3/2019	14682	FERGUSON WATERWORKS	1,057.30	HYDRANT PARTS	No
1/3/2019	14683	Florida Sod of Highlands County, Inc.	1,100.00	11 PALLETS BAHALA	No
1/3/2019	14684	Flowers Chemical Laboratories	122.50	POTABLE WATER QUALITY SAMPLES	No
1/3/2019	14685	Gary Behrendt	100.00	JANUARY 2019 MEETING	No
1/3/2019	14686	Guardian Community Resource Mgmt, Inc	700.00	JANUARY 2019 TASK ORDER 1	No
1/3/2019		Guardian Community Resource Mgmt, Inc	1,960.00	JANUARY 2019 TASK ORDER 2	No
1/3/2019		Guardian Community Resource Mgmt, Inc	840.00	JANUARY 2019 TASK ORDER 3	No
1/3/2019	14687	HAWKINS INC	411.00	LIQUID BLEACH	No
1/3/2019	14688	Home Depot Credit Services	189.10	PURPLE PRIMER, PVC GLUE, BLUE MARKING PAINT	No
1/3/2019	14689	Joe DeCerbo	995.16	REIMBURSE MONTHLY EXPENSES DECEMBER 2018	No
1/3/2019	14690	JOE TROJA	200.00	MONITOR STEP SYSTEM DECEMBER 2018	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
1/3/2019	14691	Leon A Van Jr.	100.00	JANUARY 2019 RETAINER	No
1/3/2019	14692	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
1/3/2019	14693	Mainstay Funds	8,410.67	4TH QUARTER 2018 MAINSTAY PENSION	No
1/3/2019	14694	Mainstay Funds	1,625.00	4TH QUARTER 2018 ROTH IRA EMPLOYEE PAID CONTRIBUTIONS	No
1/3/2019	14695	Mainstay Funds	708.50	4TH QTR 2018 SEP IRA EMPLOYEE CONTRIBUTIONS	No
1/3/2019	14696	The News-Sun	31.86	NOTICE OF PUBLIC HEARING	No
1/3/2019	14697	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
1/3/2019	14698	NEXAIR LLC	18.00	OXYGEN	No
1/3/2019	14699	NEXAIR LLC	1,891.00	PLASMA CUTTING TORCH	No
1/3/2019	14700	Preferred Governmental Insurance Trust	1,029.00	FINAL DUE WORKERS COMP AUDITED PAYROLL	No
1/3/2019	14701	POSTMASTER	2,000.00	POSTAGE FOR MAILING PERMIT NO 5553	No
1/3/2019	14702	Pugh Utilities Services, Inc	1,200.00	WATER AND WASTEWATER PLANT OPERATIONS	No
1/3/2019	14703	Ring Power Corporation	97.05	FILTER	No
1/3/2019	14704	Ring Power Corporation	381.17	MOWTRIM PARTS	No
1/3/2019	14705	Somers Irrigation	175.60	DRESSER COUPLINGS, MAILE ADAPTORS, COUPLING SLIP	No
1/3/2019	14706	Somers Irrigation	43.54	ELBOWS	No
1/3/2019	14707	Taylor Oil	2,404.60	REGULAR AND UNLEADED GASOLINE	No
1/3/2019	14708	Taylor Rental	80.52	CHAINSAW CHAIN	No
1/3/2019	14709	Tim Mckenna	100.00	JANUARY 2019 MEETING	No
1/3/2019	14710	Unifirst Corporation	293.06	UNIFORM AND JANITORIAL SERVICE	No
1/3/2019	14711	Unifirst Corporation	175.09	UNIFORM AND JANITORIAL SERVICES	No
1/3/2019	14712	Wal-Mart Community	194.39	MISC OFFICE CLEANING SUPPLIES	No
1/3/2019	14713	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
1/3/2019	14714	Waste Connections of Florida	192.00	JANUARY 2018 SERVICE AT PARKS	No
1/3/2019	14715	Waste Connections of Florida	235.00	JANUARY 2019 SERVICE AT SHOP	No
1/14/2019	14716	Zee Medical Service Co.	433.35	MISC SAFETY SUPPLIES	No
1/14/2019	14717	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	69.02	HYDRAULIC HOSE	No
1/14/2019	14718	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	108.82	HYDRAULIC HOSE AND FITTINGS	No
1/14/2019	14719	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.98	MINI BULBS	No
1/14/2019	14720	Batteries Plus	129.15	12 V BATTERIES	No
1/14/2019	14721	Clifton Larson Allen LLP	800.00	DECEMBER 2018	No
1/14/2019	14722	COLE AUTO SUPPLY	6.82	2008 FORD F250 BRAKE PADS	No
1/14/2019	14723	COLE AUTO SUPPLY	29.13	ABSORBENT	No
1/14/2019	14724	COLE AUTO SUPPLY	6.24	ANTIFREEZE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/14/2019		COLE AUTO SUPPLY	117.36	DEADBLOW HAMMER	No
1/14/2019		COLE AUTO SUPPLY	2.31	MINITURE LAMP	No
1/14/2019		COLE AUTO SUPPLY	224.82	PREM BLUE 15W40	No
1/14/2019		COLE AUTO SUPPLY	12.72	PURPLE POWER WASH	No
1/14/2019		COLE AUTO SUPPLY	38.76	SAEW30	No
1/14/2019		COLE AUTO SUPPLY	20.90	SHIFT CABLE BUSHING	No
1/14/2019		COLE AUTO SUPPLY	274.86	TRACTOR FLUID	No
1/14/2019		CORE & MAIN	246.00	EPOXY SADDLES	No
1/14/2019	14716	Direct TV	655.88	ANNUAL SERVICE	No
1/14/2019	14717	Excavation Point	334,759.34	PAY APP NO 3 WWTP CONSTRUCTION	No
1/14/2019	14718	FASD	3,175.00	JUNE 2019 FASD CONFERENCE REGISTRATION	No
1/14/2019	14719	Fields Equipment Company, Inc.	9.73	O-RING	No
1/14/2019	14720	Glissons Animal Supply Inc.	25.00	GATE OPENER	No
1/14/2019	14721	HAWKINS INC	537.00	LIQUID BLEACH	No
1/14/2019	14722	Napa Auto Parts	9.58	FINANCE CHARGE	No
1/14/2019	14723	The News-Sun	142.42	NOTICE OF CONSENT ORDER	No
1/14/2019	14724	The News-Sun	42.12	NOTICE OF PUBLIC WORKSHOP	No
1/14/2019	14725	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
1/14/2019	14726	Preferred Governmental Insurance Trust	2,218.58	WORKERS COMP INSURANCE	No
1/14/2019	14727	SAFETY-KLEEN SYSTEMS INC	127.16	PARTS WASHER SERVICE	No
1/14/2019	14728	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
1/14/2019	14729	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
1/14/2019	14730	Taylor Rental	25.43	PICCO CHAIN, FILE CHAIN	No
1/14/2019	14731	TONY PLYLEY	676.00	REIMBURSE MEDICARE COSTS 12-1-18 TO 4-30-19	No
1/14/2019	14732	TONY PLYLEY	222.82	REIMBURSE MEDICARE COSTS JANUARY 2019	No
1/14/2019	14733	Tractor Supply Credit Plan	76.93	AIR ADJUST VALVE, CONNECTOR KIT, HITCH PIN	No
1/14/2019	14734	Triangle Hardware	100.33	BALL VALVE, BUSHING	No
1/14/2019	14735	Triangle Hardware	31.97	RECEPTACLE PLATE, SEALANT	No
1/14/2019	14736	Triangle Hardware	70.83	SPRAY PAINT, PRESSURE WASHER PLUG, ACETONE THINNER	No
1/14/2019	14737	Triangle Hardware	65.55	STEP DRILL BIT, WORKING HANS, REGAL TOOL	No
1/14/2019	14738	Unifirst Corporation	146.53	UNIFORM AND JANITORIAL SERVICE	No
1/14/2019	14739	Xerox Corporation	159.65	DECEMBER 2018	No
1/14/2019	14740	ATTORNEYS' TITLE SEARCH SERVICES, LLC	200.00	LEGAL SEARCH PARCEL F FAIRWAY LAKES	No
1/22/2019	14737	PERFORMANCE TINTERS	265.00	WINDOW TINT ESCAPE	No
1/22/2019	14738	Florida Department of State	10.00	ELECTION FEE BRIAN ACKER # 18842	No
1/28/2019	14739	JENNY BROWN	84.74	DEPOSIT REFUND 7719 VALENCIA ROAD	No
1/28/2019	14740	EDWARD THORSEN	11.39	DEPOSIT REFUND 6633 CORAL RIDGE ROAD	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/28/2019	14741	SHIRLEY HANSEN	72.48	DEPOSIT REFUND 7908 GRANADA ROAD	No
1/28/2019	14742	ALL AROUND SEPTIC	78.00	DECEMBER 2018 RENTAL	No
1/28/2019		ALL AROUND SEPTIC	78.00	NOVEMBER 2018 RENTAL	No
1/28/2019		ALL AROUND SEPTIC	78.00	OCTOBER 2018 RENTAL	No
1/28/2019	14743	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
1/28/2019	14744	Artistic Frames and Graphics	80.00	SIGNS FOR BARK PARK AND WILLIAM GENTRY MEMORIAL	No
1/28/2019	14745	CENTER STATE BANK	2,056.34	LINE OF CREDIT INTEREST	No
1/28/2019	14746	CENTER STATE BANK	275,000.00	PAY BACK LINE OF CREDIT ACCOUNT NO 402122298	No
1/28/2019	14747	Craig A. Smith & Associates	6,460.00	PROFESSIONAL SERVICES THROUGH DECEMBER 2018	No
1/28/2019	14748	Craig A. Smith & Associates	16,288.50	WASTEWATER SYS IMPROVEMENT CONSTRUCTION SERVICES	No
1/28/2019	14749	Crystal Springs	47.72	MONTHLY SERVICE	No
1/28/2019	14750	Continental Utility Solutions	3,410.00	ANNUAL SUPPORT	No
1/28/2019	14751	Flowers Chemical Laboratories	122.50	WATER TESTING	No
1/28/2019	14752	Glissons Animal Supply Inc.	50.00	2 GATE OPENERS	No
1/28/2019		Glissons Animal Supply Inc.	89.00	50 LBS OF RYE GRASS	No
1/28/2019	14753	HAWKINS INC	530.00	LIQUID BLEACH	No
1/28/2019	14754	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD INSURANCE	No
1/28/2019	14755	Mine & Mill Supply Co.	225.58	PARTS FOR PICNIC TABLES AT BARK PARK	No
1/28/2019	14756	NEXAIR LLC	90.73	WIRE	No
1/28/2019	14757	Pugh Utilities Services, Inc	850.00	JANUARY 2019 WATER AND WASTEWATER OPERATIONS	No
1/28/2019	14758	Ramba Consulting group, LLC	135.00	LOBBYIST REGISTRATION RENEWAL	No
1/28/2019	14759	SAFEKLEAN ROOF & EXTERIOR CLEANING	800.00	TREAT EXTERIOR OF WATER TANKS	No
1/28/2019	14760	Taylor Oil	1,654.66	GAS AND DIESEL FUEL	No
1/28/2019	14761	Taylor Rental	68.87	BAR OIL, CHAIN	No
1/28/2019		Taylor Rental	470.00	BUCKETLIFT	No
1/28/2019		Taylor Rental	205.21	CHAINSAW CHAIN	No
1/28/2019	14762	Unifirst Corporation	321.62	UNIFORM AND JANITORIAL SERVICE	No
1/28/2019	14763	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
1/1/2019	19477116	Caterpillar Financial Services Corporation	2,297.58	JANUARY 2019 BACKHOE	No
1/28/2019	2019FOCCLA...	Florida Rural Water Association	35.00	2019 FOCUS ON CHANGE CLAY SHRUM	No
1/30/2019	500628108438	United Health Care Insurance Company	6,572.77	FEBRUARY 2019 HEALTH INSURANCE	No
1/10/2019	936084	Aflac	938.90	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
1/22/2019	CL31124360...	Century Link	71.87	JANUARY 2019 C CENTER	No
1/22/2019	CL31145122...	Century Link	278.84	JANUARY 2019 MAINT SHOP	No
1/22/2019	CL31170007...	Century Link	281.14	JANUARY 2019 DISTRICT OFFICE	No
1/6/2019	CSB10YRCAP...	CENTER STATE BANK	2,126.48	JANUARY 2019 10 YR CAP LOAN	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/25/2019	CSBPSGENJA...	CENTER STATE BANK	3,666.91	PS GENERATOR LOAN JANUARY 2019	No
1/17/2019	DE06393280...	Duke Energy	15.89	DECEMBER 2018 LAKEVIEW DRIVE	No
1/28/2019	DE15329913...	Duke Energy	212.76	JANUARY 2019 MAIN SHOP	No
1/28/2019	DE21599614...	Duke Energy	246.71	JANUARY 2019 SEWER PLANT PHASE 3	No
1/29/2019	DE26379375...	Duke Energy	23.29	JANUARY 2019 OAK LEAFE LIFT	No
1/17/2019	DE30895512...	Duke Energy	16.12	DECEMBER 2018 MONTE REAL BOULEVARD	No
1/17/2019	DE39774503...	Duke Energy	21.27	DECEMBER 2018 PUMP SIGN VILLAGE II	No
1/17/2019	DE55044046...	Duke Energy	11.97	DECEMBER 2018 US HWY 98 ENTRANCE	No
1/17/2019	DE60412074...	Duke Energy	15.41	DECEMBER 2018 LAKEVIEW DRIVE	No
1/17/2019	DE67991560...	Duke Energy	178.41	DECEMBER 2018 DISTRICT OFFICE	No
1/17/2019	DE73469830...	Duke Energy	13.57	DECEMBER 2018 FLORAL DRIVE	No
1/2/2019	DE74031656...	Duke Energy	7,669.13	DECEMBER 2018 STREET LIGHTS	No
1/17/2019	DE74390240...	Duke Energy	12.71	DECEMBER 2018 CANLDER TERRACE PUMP	No
1/17/2019	DE74393121...	Duke Energy	276.31	DECEMBER 2018 PUMP STATION	No
1/2/2019	DE74398881...	Duke Energy	7.67	DECEMBER 2018 LAKEVIEW DRIVE	No
1/17/2019	DE74439204...	Duke Energy	32.04	DECEMBER 2018 OLD SHOP	No
1/28/2019	DE74440644...	Duke Energy	900.06	JANUARY 2019 WATER PLANT	No
1/17/2019	DE74607696...	Duke Energy	11.97	DECEMBER 2018 TENNIS COURTS	No
1/17/2019	DE74612016...	Duke Energy	61.78	DECEMBER 2018 COMMUNITY CENTER	No
1/17/2019	DE87107875...	Duke Energy	31.67	DECEMBER 2018 MAIN LIFT STATION	No
1/2/2019	EFTPS01022...	EFTPS (PAYROLL TAXES)	3,279.05	PAYROLL TAXES W/E 1-2-2019	No
1/11/2019	EFTPS01112...	EFTPS (PAYROLL TAXES)	3,295.69	PAYROLL TAXES W/E 1-11-2019	No
1/14/2019	EFTPS01182...	EFTPS (PAYROLL TAXES)	3,295.65	PAYROLL TAXES W/E 1-18-19	No
1/25/2019	EFTPS01252...	EFTPS (PAYROLL TAXES)	3,295.69	PAYROLL TAXES W/E 1-25-2019	No
1/28/2019	EFTPS02012...	EFTPS (PAYROLL TAXES)	3,294.72	PAYROLL TAXES W/E 2-1-2019	No
1/2/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-2-19	No
1/14/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-18-19	No
1/11/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 01-11-2018	No
1/25/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-25-2019	No
1/28/2019	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 2-1-2019	No
1/28/2019	HDJANUARY...	Home Depot Credit Services	308.80	JIGSAW, PLYWOOD, BRUSHES, PAINT	No
1/1/2019	V9036	Catherine D. Angell	900.25	Employee: 01; Pay Date: 1/1/2019	No
1/1/2019	V9037	Cynthia D. Bacon	523.34	Employee: 28; Pay Date: 1/1/2019	No
1/1/2019	V9038	Wellington E. Clarke	608.84	Employee: 02; Pay Date: 1/1/2019	No
1/1/2019	V9039	Joseph T. DeCervo	1,584.81	Employee: 03; Pay Date: 1/1/2019	No
1/1/2019	V9040	Robert E. Hill	550.39	Employee: 24; Pay Date: 1/1/2019	No
1/1/2019	V9041	John Laiosa	550.24	Employee: 10; Pay Date: 1/1/2019	No
1/1/2019	V9042	Kyle T. Murray	550.41	Employee: 29; Pay Date: 1/1/2019	No
1/1/2019	V9043	Randolph Nelson	923.22	Employee: 12; Pay Date: 1/1/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/1/2019	V9044	Brian L. Patrick	500.64	Employee: 13; Pay Date: 1/1/2019	No
1/1/2019	V9045	Anthony L. Plyley	520.96	Employee: 26; Pay Date: 1/1/2019	No
1/1/2019	V9046	Jarrett Prescott	471.22	Employee: 32; Pay Date: 1/1/2019	No
1/1/2019	V9047	Torrey C. Riley	456.96	Employee: 31; Pay Date: 1/1/2019	No
1/1/2019	V9048	Clay R. Shrum Sr.	1,023.45	Employee: 15; Pay Date: 1/1/2019	No
1/1/2019	V9049	Matthew C. Thompson	595.86	Employee: 23; Pay Date: 1/1/2019	No
1/7/2019	V9050	Catherine D. Angell	902.27	Employee: 01; Pay Date: 1/8/2019	No
1/7/2019	V9051	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 1/8/2019	No
1/7/2019	V9052	Wellington E. Clarke	610.87	Employee: 02; Pay Date: 1/8/2019	No
1/7/2019	V9053	Joseph T. DeCervo	1,586.91	Employee: 03; Pay Date: 1/8/2019	No
1/7/2019	V9054	Robert E. Hill	550.70	Employee: 24; Pay Date: 1/8/2019	No
1/7/2019	V9055	John Laiosa	550.98	Employee: 10; Pay Date: 1/8/2019	No
1/7/2019	V9056	Kyle T. Murray	470.38	Employee: 29; Pay Date: 1/8/2019	No
1/7/2019	V9057	Randolph Nelson	924.08	Employee: 12; Pay Date: 1/8/2019	No
1/7/2019	V9058	Brian L. Patrick	581.43	Employee: 13; Pay Date: 1/8/2019	No
1/7/2019	V9059	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 1/8/2019	No
1/7/2019	V9060	Jarrett Prescott	471.72	Employee: 32; Pay Date: 1/8/2019	No
1/7/2019	V9061	Torrey C. Riley	457.46	Employee: 31; Pay Date: 1/8/2019	No
1/7/2019	V9062	Clay R. Shrum Sr.	1,025.46	Employee: 15; Pay Date: 1/8/2019	No
1/7/2019	V9063	Matthew C. Thompson	596.29	Employee: 23; Pay Date: 1/8/2019	No
1/14/2019	V9064	Catherine D. Angell	902.27	Employee: 01; Pay Date: 1/15/2019	No
1/14/2019	V9065	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 1/15/2019	No
1/14/2019	V9066	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 1/15/2019	No
1/14/2019	V9067	Joseph T. DeCervo	1,586.91	Employee: 03; Pay Date: 1/15/2019	No
1/14/2019	V9068	Robert E. Hill	550.71	Employee: 24; Pay Date: 1/15/2019	No
1/14/2019	V9069	John Laiosa	550.98	Employee: 10; Pay Date: 1/15/2019	No
1/14/2019	V9070	Kyle T. Murray	470.38	Employee: 29; Pay Date: 1/15/2019	No
1/14/2019	V9071	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 1/15/2019	No
1/14/2019	V9072	Brian L. Patrick	501.09	Employee: 13; Pay Date: 1/15/2019	No
1/14/2019	V9073	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 1/15/2019	No
1/14/2019	V9074	Jarrett Prescott	471.72	Employee: 32; Pay Date: 1/15/2019	No
1/14/2019	V9075	Torrey C. Riley	457.46	Employee: 31; Pay Date: 1/15/2019	No
1/14/2019	V9076	Clay R. Shrum Sr.	1,025.47	Employee: 15; Pay Date: 1/15/2019	No
1/14/2019	V9077	Matthew C. Thompson	596.30	Employee: 23; Pay Date: 1/15/2019	No
1/18/2019	V9078	Catherine D. Angell	902.27	Employee: 01; Pay Date: 1/22/2019	No
1/18/2019	V9079	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 1/22/2019	No
1/18/2019	V9080	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 1/22/2019	No
1/18/2019	V9081	Joseph T. DeCervo	1,586.91	Employee: 03; Pay Date: 1/22/2019	No
1/18/2019	V9082	Robert E. Hill	550.70	Employee: 24; Pay Date: 1/22/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 1/1/2019 Through 1/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/18/2019	V9083	John Laiosa	550.99	Employee: 10; Pay Date: 1/22/2019	No
1/18/2019	V9084	Kyle T. Murray	470.37	Employee: 29; Pay Date: 1/22/2019	No
1/18/2019	V9085	Randolph Nelson	924.08	Employee: 12; Pay Date: 1/22/2019	No
1/18/2019	V9086	Brian L. Patrick	501.08	Employee: 13; Pay Date: 1/22/2019	No
1/18/2019	V9087	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 1/22/2019	No
1/18/2019	V9088	Jarrett Prescott	471.72	Employee: 32; Pay Date: 1/22/2019	No
1/18/2019	V9089	Torrey C. Riley	457.46	Employee: 31; Pay Date: 1/22/2019	No
1/18/2019	V9090	Clay R. Shrum Sr.	1,025.47	Employee: 15; Pay Date: 1/22/2019	No
1/18/2019	V9091	Matthew C. Thompson	676.64	Employee: 23; Pay Date: 1/22/2019	No
1/28/2019	V9092	Catherine D. Angell	902.27	Employee: 01; Pay Date: 1/29/2019	No
1/28/2019	V9093	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 1/29/2019	No
1/28/2019	V9094	Wellington E. Clarke	610.86	Employee: 02; Pay Date: 1/29/2019	No
1/28/2019	V9095	Joseph T. DeCervo	1,586.91	Employee: 03; Pay Date: 1/29/2019	No
1/28/2019	V9096	Robert E. Hill	550.71	Employee: 24; Pay Date: 1/29/2019	No
1/28/2019	V9097	John Laiosa	550.98	Employee: 10; Pay Date: 1/29/2019	No
1/28/2019	V9098	Kyle T. Murray	470.38	Employee: 29; Pay Date: 1/29/2019	No
1/28/2019	V9099	Randolph Nelson	924.08	Employee: 12; Pay Date: 1/29/2019	No
1/28/2019	V9100	Brian L. Patrick	501.08	Employee: 13; Pay Date: 1/29/2019	No
1/28/2019	V9101	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 1/29/2019	No
1/28/2019	V9102	Jarrett Prescott	553.02	Employee: 32; Pay Date: 1/29/2019	No
1/28/2019	V9103	Torrey C. Riley	457.46	Employee: 31; Pay Date: 1/29/2019	No
1/28/2019	V9104	Clay R. Shrum Sr.	1,025.46	Employee: 15; Pay Date: 1/29/2019	No
1/28/2019	V9105	Matthew C. Thompson	596.30	Employee: 23; Pay Date: 1/29/2019	No
1/1/2019	VERIZONJAN...	Verizon Wireless	204.53	JANUARY 2019 ON CALL PHONE	No
Report Total			830,856.57		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-1	1/1/2019	533441	Debt Principle - Backhoe	Water	2,225.31		JANUARY 2019 BACKHOE
		Total 533441	Debt Principle - Backhoe		2,225.31	0.00	
CD2019-1	1/1/2019	533072	Debt Interest - Backhoe	Water	72.27		JANUARY 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		72.27	0.00	
CD2019-1	1/1/2019	101100	Cash Operating	Water		2,225.31	JANUARY 2019 BACKHOE
CD2019-1	1/1/2019	101100	Cash Operating	Water		72.27	JANUARY 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-1	1/2/2019	217100	FICA Liability	Drainage	444.56		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	Parks	212.74		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	Mosquito	11.38		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	General Government	305.02		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	Water	680.64		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	Lot Mowing	176.18		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217100	FICA Liability	Wastewater	102.62		PAYROLL TAXES W/E 1-2-2019
		Total 217100	FICA Liability		1,933.14	0.00	
CD2019-1	1/2/2019	217200	Federal Tax Liability	Drainage	278.02		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217200	Federal Tax Liability	Parks	123.22		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217200	Federal Tax Liability	Mosquito	6.50		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217200	Federal Tax Liability	General Government	246.76		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217200	Federal Tax Liability	Water	530.32		PAYROLL TAXES W/E 1-2-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-1	1/2/2019	217200		Lot Mowing	94.68		PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	217200		Wastewater	66.41		PAYROLL TAXES W/E 1-2-2019
		Total 217200	Federal Tax Liability		1,345.91	0.00	
CD2019-1	1/2/2019	101100	Cash Operating	Drainage		444.56	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Parks		212.74	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		General Government		305.02	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Water		680.64	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Lot Mowing		176.18	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Wastewater		102.62	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Drainage		278.02	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Parks		123.22	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Mosquito		6.50	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		General Government		246.76	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Water		530.32	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Lot Mowing		94.68	PAYROLL TAXES W/E 1-2-2019
CD2019-1	1/2/2019	101100		Wastewater		66.41	PAYROLL TAXES W/E 1-2-2019
		Total 101100	Cash Operating		0.00	3,279.05	
CD2019-1	1/2/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-2-19
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-1	1/2/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-2-19

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-1	1/6/2019	Total 101100	Cash Operating	General Government	0.00	67.96	JANUARY 2019 10 YR CAP LOAN
		517715	Debt Principal-CSB 10 YR Loan	General Government	1,016.26		
		Total 517715	Debt Principal-CSB 10 YR Loan		1,016.26	0.00	
CD2019-1	1/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,110.22		JANUARY 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,110.22	0.00	
CD2019-1	1/6/2019	101100	Cash Operating	General Government		1,016.26	JANUARY 2019 10 YR CAP LOAN
CD2019-1	1/6/2019	101100	Cash Operating	General Government		1,110.22	JANUARY 2019 10 YR CAP LOAN
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	15.89		DECEMBER 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	2,126.48	
		Total 572430	Electric - Parks & Median Signs		15.89	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		15.89	DECEMBER 2018 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	15.89	
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	16.12		DECEMBER 2018 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		16.12	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		16.12	DECEMBER 2018 MONTE REAL BOULEVARD
		Total 101100	Cash Operating		0.00	16.12	
		572430	Electric - Parks & Median Signs	Parks	21.27		DECEMBER 2018 PUMP SIGN VILLAGE II

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-1	1/17/2019	Total 572430	Electric - Parks & Median Signs		21.27	0.00	
		101100	Cash Operating	Parks		21.27	DECEMBER 2018 PUMP SIGN VILLAGE II
CD2019-1	1/17/2019	Total 572430	Electric - Parks & Median Signs		11.97		
		572430	Electric - Parks & Median Signs	Parks	11.97		DECEMBER 2018 US HWY 98 ENTRANCE
CD2019-1	1/17/2019	Total 101100	Cash Operating		0.00	21.27	
		101100	Cash Operating	Parks		21.27	
CD2019-1	1/17/2019	Total 572430	Electric - Parks & Median Signs		11.97	0.00	
		101100	Cash Operating	Parks		11.97	DECEMBER 2018 US HWY 98 ENTRANCE
CD2019-1	1/17/2019	Total 572430	Electric - Parks & Median Signs		15.41		
		572430	Electric - Parks & Median Signs	Parks	15.41		DECEMBER 2018 LAKEVIEW DRIVE
CD2019-1	1/17/2019	Total 101100	Cash Operating		0.00	15.41	
		101100	Cash Operating	Parks		15.41	DECEMBER 2018 LAKEVIEW DRIVE
CD2019-1	1/17/2019	Total 513430	Electric - Offices	General Government	53.53		DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	513430	Water	Water	53.52		DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	513430	Lot Mowing	Lot Mowing	35.68		DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	513430	Parks	Parks	17.84		DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	513430	Wastewater	Wastewater	17.84		DECEMBER 2018 DISTRICT OFFICE
		Total 513430	Electric - Offices		178.41	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	General Government		53.53	DECEMBER 2018 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
CD2019-1	1/17/2019	101100		Water		53.52	DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	101100		Lot Mowing		35.68	DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	101100		Parks		17.84	DECEMBER 2018 DISTRICT OFFICE
CD2019-1	1/17/2019	101100		Wastewater		17.84	DECEMBER 2018 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	178.41	
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	13.57		DECEMBER 2018 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.57	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		13.57	DECEMBER 2018 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.57	
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	12.71		DECEMBER 2018 CANILDER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		12.71	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		12.71	DECEMBER 2018 CANILDER TERRACE PUMP
		Total 101100	Cash Operating		0.00	12.71	
CD2019-1	1/17/2019	538430	Electric - Pump Station	Drainage	276.31		DECEMBER 2018 PUMP STATION
		Total 538430	Electric - Pump Station		276.31	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Drainage		276.31	DECEMBER 2018 PUMP STATION
		Total 101100	Cash Operating		0.00	276.31	
CD2019-1	1/17/2019	513430	Electric - Offices	General Government	9.62		DECEMBER 2018 OLD SHOP
		Total 513430	Electric - Offices		9.62	276.31	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-1	1/17/2019	513430		Water	9.61		DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	513430		Lot Mowing	6.41		DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	513430		Parks	3.20		DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	513430		Wastewater	3.20		DECEMBER 2018 OLD SHOP
		Total 513430	Electric - Offices		32.04	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	General Government		9.62	DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	101100		Water		9.61	DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	101100		Lot Mowing		6.41	DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	101100		Parks		3.20	DECEMBER 2018 OLD SHOP
CD2019-1	1/17/2019	101100		Wastewater		3.20	DECEMBER 2018 OLD SHOP
		Total 101100	Cash Operating		0.00	32.04	
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	11.97		DECEMBER 2018 TENNIS COURTS
CD2019-1	1/17/2019	101100	Cash Operating	Parks		11.97	DECEMBER 2018 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.97	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		11.97	DECEMBER 2018 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.97	
CD2019-1	1/17/2019	572430	Electric - Parks & Median Signs	Parks	61.78		DECEMBER 2018 COMMUNITY CENTER
CD2019-1	1/17/2019	101100	Cash Operating	Parks		61.78	DECEMBER 2018 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		61.78	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Parks		61.78	DECEMBER 2018 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	61.78	
CD2019-1	1/17/2019	535430	Electric - Wastewater Plant	Wastewater	31.67		DECEMBER 2018 MAIN LIFT STATION
CD2019-1	1/17/2019	101100	Cash Operating	Wastewater		31.67	DECEMBER 2018 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		31.67	0.00	
CD2019-1	1/17/2019	101100	Cash Operating	Wastewater		31.67	DECEMBER 2018 MAIN LIFT STATION

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 CD2019-1		Total 101100	Cash Operating		0.00	31.67	
CD2019-2	1/11/2019	217100	FICA Liability	Drainage	8,470.19	8,470.19	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		Parks	445.44		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		Mosquito	222.36		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		General Government	11.38		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		Water	305.40		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		Lot Mowing	685.86		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217100		Wastewater	176.28		PAYROLL TAXES W/E 1-11-2019
Total CD2019-2		Total 217100	FICA Liability		102.70		
CD2019-2	1/11/2019	217200	Federal Tax Liability	Drainage	1,949.42	0.00	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		Parks	276.88		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		Mosquito	129.29		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		General Government	6.41		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		Water	245.06		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		Lot Mowing	527.33		PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	217200		Wastewater	95.21		PAYROLL TAXES W/E 1-11-2019
Total CD2019-2		Total 217200	Federal Tax Liability		66.09	0.00	
CD2019-2	1/11/2019	101100	Cash Operating	Drainage	1,346.27	445.44	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Parks	222.36	222.36	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Mosquito	11.38	11.38	PAYROLL TAXES W/E 1-11-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-2	1/11/2019	101100		General Government		305.40	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Water		685.86	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Lot Mowing		176.28	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Drainage		276.88	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Parks		129.29	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Mosquito		6.41	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		General Government		245.06	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Water		527.33	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Lot Mowing		95.21	PAYROLL TAXES W/E 1-11-2019
CD2019-2	1/11/2019	101100		Wastewater		66.09	PAYROLL TAXES W/E 1-11-2019
		Total 101100	Cash Operating		0.00	3,295.69	
CD2019-2	1/11/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 01-11-2018
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-2	1/11/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 01-11-2018
		Total 101100	Cash Operating		0.00	67.96	
Total CD2019-2					3,363.65	3,363.65	
CD2019-3	1/7/2019	513342	Computer Services	General Government	90.90		JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	513342		Water	90.90		JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	513342		Lot Mowing	60.60		JANUARY 2019 FUND ACCOUNTING

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-3	1/7/2019	513342		Parks	30.30		JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	513342		Wastewater	30.30		JANUARY 2019 FUND ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2019-3	1/7/2019	101100	Cash Operating	General Government		90.90	JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	101100		Water		90.90	JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	101100		Lot Mowing		60.60	JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	101100		Parks		30.30	JANUARY 2019 FUND ACCOUNTING
CD2019-3	1/7/2019	101100		Wastewater		30.30	JANUARY 2019 FUND ACCOUNTING
		Total 101100	Cash Operating		0.00	303.00	
CD2019-3	1/7/2019	535460	Maintenance - Wastewater	Wastewater	500.00		DEP CONSENT ORDER PAYMENT
		Total 535460	Maintenance - Wastewater		500.00	0.00	
CD2019-3	1/7/2019	101100	Cash Operating	Wastewater		500.00	DEP CONSENT ORDER PAYMENT
		Total 101100	Cash Operating		0.00	500.00	
CD2019-3	1/10/2019	229100	Due to AFLAC	Drainage	269.96		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		Parks	84.26		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		Mosquito	9.16		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		Water	394.59		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		Lot Mowing	109.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	229100		Wastewater	17.64		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229100	Due to AFLAC		938.90	0.00	
CD2019-3	1/10/2019	101100	Cash Operating	Drainage		269.96	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		Parks		84.26	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		Mosquito		9.16	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		Water		394.59	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		Lot Mowing		109.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-3	1/10/2019	101100		Wastewater		17.64	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101100	Cash Operating		0.00	938.90	
CD2019-3	1/22/2019	513415	Telephone	Parks	71.87		JANUARY 2019 C CENTER
		Total 513415	Telephone		71.87	0.00	
CD2019-3	1/22/2019	101100	Cash Operating	Parks		71.87	JANUARY 2019 C CENTER
		Total 101100	Cash Operating		0.00	71.87	
CD2019-3	1/22/2019	513415	Telephone	General Government	83.66		JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	513415		Water	83.65		JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	513415		Lot Mowing	55.77		JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	513415		Parks	27.88		JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	513415		Wastewater	27.88		JANUARY 2019 MAINT SHOP
		Total 513415	Telephone		278.84	0.00	
CD2019-3	1/22/2019	101100	Cash Operating	General Government		83.66	JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	101100		Water		83.65	JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	101100		Lot Mowing		55.77	JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	101100		Parks		27.88	JANUARY 2019 MAINT SHOP
CD2019-3	1/22/2019	101100		Wastewater		27.88	JANUARY 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	278.84	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-3	1/22/2019	513415	Telephone	General Government	84.35		JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	513415		Water	84.34		JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	513415		Lot Mowing	56.23		JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	513415		Parks	28.11		JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	513415		Wastewater	28.11		JANUARY 2019 DISTRICT OFFICE
		Total 513415	Telephone		281.14	0.00	
CD2019-3	1/22/2019	101100	Cash Operating	General Government		84.35	JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	101100		Water		84.34	JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	101100		Lot Mowing		56.23	JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	101100		Parks		28.11	JANUARY 2019 DISTRICT OFFICE
CD2019-3	1/22/2019	101100		Wastewater		28.11	JANUARY 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	281.14	
Total CD2019-3					2,373.75	2,373.75	
CD2019-4	1/14/2019	217100	FICA Liability	Drainage	445.42		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		Parks	222.34		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		Mosquito	11.38		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		General Government	305.40		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		Water	685.84		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		Lot Mowing	176.30		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217100		Wastewater	102.70		PAYROLL TAXES W/E 1-18-19
		Total 217100	FICA Liability		1,949.38	0.00	
CD2019-4	1/14/2019	217200	Federal Tax Liability	Drainage	277.93		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217200		Parks	129.69		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217200		Mosquito	6.49		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217200		General Government	245.06		PAYROLL TAXES W/E 1-18-19

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-4	1/14/2019	217200		Water	527.13		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217200		Lot Mowing	93.87		PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	217200		Wastewater	66.10		PAYROLL TAXES W/E 1-18-19
		Total 217200	Federal Tax Liability		1,346.27	0.00	
CD2019-4	1/14/2019	101100	Cash Operating	Drainage		445.42	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Parks		222.34	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		General Government		305.40	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Water		685.84	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Lot Mowing		176.30	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Drainage		277.93	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Parks		129.69	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Mosquito		6.49	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		General Government		245.06	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Water		527.13	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Lot Mowing		93.87	PAYROLL TAXES W/E 1-18-19
CD2019-4	1/14/2019	101100		Wastewater		66.10	PAYROLL TAXES W/E 1-18-19
		Total 101100	Cash Operating		0.00	3,295.65	
CD2019-4	1/14/2019	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-18-19
		Total 229300	Child Support Payable		67.96	0.00	
CD2019-4	1/14/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-18-19
		Total 101100	Cash Operating		0.00	67.96	
CD2019-4	1/28/2019	513430	Electric - Offices	General Government	63.83		JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	513430		Water	63.83		JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	513430		Lot Mowing	42.55		JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	513430		Parks	21.28		JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	513430		Wastewater	21.27		JANUARY 2019 MAIN SHOP
		Total 513430	Electric - Offices		212.76	0.00	

Spring Lake Improvement District
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CD2019-4	1/28/2019	101100	Cash Operating	General Government		63.83	JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	101100		Water		63.83	JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	101100		Lot Mowing		42.55	JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	101100		Parks		21.28	JANUARY 2019 MAIN SHOP
CD2019-4	1/28/2019	101100		Wastewater		21.27	JANUARY 2019 MAIN SHOP
		Total 101100	Cash Operating		0.00	212.76	
CD2019-4	1/28/2019	535430	Electric - Wastewater Plant	Wastewater	246.71		JANUARY 2019 SEWER PLANT PHASE 3
		Total 535430	Electric - Wastewater Plant		246.71	0.00	
CD2019-4	1/28/2019	101100	Cash Operating	Wastewater		246.71	JANUARY 2019 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	246.71	
CD2019-4	1/28/2019	533430	Electric - Water Plant	Water	900.06		JANUARY 2019 WATER PLANT
		Total 533430	Electric - Water Plant		900.06	0.00	
CD2019-4	1/28/2019	101100	Cash Operating	Water		900.06	JANUARY 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	900.06	
CD2019-4	1/29/2019	535430	Electric - Wastewater Plant	Wastewater	23.29		JANUARY 2019 OAK LEAFE LIFT
		Total 535430	Electric - Wastewater Plant		23.29	0.00	
CD2019-4	1/29/2019	101100	Cash Operating	Wastewater		23.29	JANUARY 2019 OAK LEAFE LIFT
		Total 101100	Cash Operating		0.00	23.29	
Total CD2019-4					4,746.43	4,746.43	
CD2019-5	2/1/2019	513415	Telephone	Water	204.57		FEBRUARY 2019 ON CALL

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CD2019-5	2/1/2019	Total 513415	Telephone	Water	204.57	0.00	
		101100	Cash Operating	Water		204.57	FEBRUARY 2019 ON CALL
		Total 101100	Cash Operating		0.00	204.57	
Total CD2019-5					204.57	204.57	
CD2019-6	1/25/2019	217100	FICA Liability	Drainage	445.40		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		Parks	222.40		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		Mosquito	11.36		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		General Government	305.40		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		Water	685.88		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		Lot Mowing	176.28		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217100		Wastewater	102.70		PAYROLL TAXES W/E 1-25-2019
Total CD2019-6		Total 217100	FICA Liability		1,949.42	0.00	
CD2019-6	1/25/2019	217200	Federal Tax Liability	Drainage	275.67		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		Parks	129.10		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		Mosquito	6.41		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		General Government	245.06		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		Water	528.37		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		Lot Mowing	93.75		PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	217200		Wastewater	67.91		PAYROLL TAXES W/E 1-25-2019
Total CD2019-6		Total 217200	Federal Tax Liability		1,346.27	0.00	
CD2019-6	1/25/2019	101100	Cash Operating	Drainage		445.40	PAYROLL TAXES W/E 1-25-2019

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-6	1/25/2019	101100		Parks		222.40	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Mosquito		11.36	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		General Government		305.40	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Water		685.88	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Lot Mowing		176.28	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Wastewater		102.70	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Drainage		275.67	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Parks		129.10	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Mosquito		6.41	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		General Government		245.06	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Water		528.37	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Lot Mowing		93.75	PAYROLL TAXES W/E 1-25-2019
CD2019-6	1/25/2019	101100		Wastewater		67.91	PAYROLL TAXES W/E 1-25-2019
					0.00	3,295.69	
CD2019-6	1/25/2019	229300	Cash Operating	Water	67.96		CHILD SUPPORT W/E 1-25-2019
					67.96	0.00	
CD2019-6	1/25/2019	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-25-2019
					0.00	67.96	
CD2019-6	1/25/2019	517731	Debt Principal - PS Gen	General Government	2,921.13		PS GENERATOR LOAN JANUARY 2019
					2,921.13	0.00	

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CD2019-6	1/25/2019	517732	Debt Interest - PS Gen	General Government	745.78		PS GENERATOR LOAN JANUARY 2019
		Total 517732	Debt Interest - PS Gen		745.78	0.00	
CD2019-6	1/25/2019	101100	Cash Operating	General Government		2,921.13	PS GENERATOR LOAN JANUARY 2019
CD2019-6	1/25/2019	101100				745.78	PS GENERATOR LOAN JANUARY 2019
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-6	1/30/2019	513230	Health Insurance	Water	2,243.29		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		Drainage	1,542.63		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		General Government	931.36		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		Parks	753.90		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		Lot Mowing	645.45		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		Wastewater	368.73		FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	513230		Mosquito	87.41		FEBRUARY 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		6,572.77	0.00	
CD2019-6	1/30/2019	101100	Cash Operating	Water		2,243.29	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		Drainage		1,542.63	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		General Government		931.36	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		Parks		753.90	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		Lot Mowing		645.45	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		Wastewater		368.73	FEBRUARY 2019 HEALTH INSURANCE
CD2019-6	1/30/2019	101100		Mosquito		87.41	FEBRUARY 2019 HEALTH INSURANCE

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CD2019-6		Total 101100	Cash Operating		0.00	6,572.77	
CD2019-6	2/4/2019	541430	Electric - St Lights	Street Lights	7,648.08		JANUARY 2019 STREET LIGHTS
CD2019-6		Total 541430	Electric - St Lights		7,648.08	0.00	
CD2019-6	2/4/2019	101100	Cash Operating	Street Lights		7,648.08	JANUARY 2019 STREET LIGHTS
CD2019-6		Total 101100	Cash Operating		0.00	7,648.08	
CD2019-6	2/4/2019	572430	Electric - Parks & Median Signs	Parks	7.91		JANUARY 2019 LAKEVIEW DRIVE
CD2019-6		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-6	2/4/2019	101100	Cash Operating	Parks		7.91	JANUARY 2019 LAKEVIEW DRIVE
CD2019-6		Total 101100	Cash Operating		0.00	7.91	
Total CD2019-6					21,259.32	21,259.32	
CD2019-7	1/28/2019	217100	FICA Liability	Drainage	445.44		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		Parks	222.34		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		Mosquito	11.38		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		General Government	305.40		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		Water	685.84		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		Lot Mowing	176.28		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217100		Wastewater	102.72		PAYROLL TAXES W/E 2-1-2019
CD2019-7		Total 217100	FICA Liability		1,949.40	0.00	
CD2019-7	1/28/2019	217200	Federal Tax Liability	Drainage	277.72		PAYROLL TAXES W/E 2-1-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-7	1/28/2019	217200		Parks	129.32		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217200		Mosquito	6.50		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217200		General Government	245.06		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217200		Water	525.75		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217200		Lot Mowing	94.86		PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	217200		Wastewater	66.11		PAYROLL TAXES W/E 2-1-2019
			Total 217200		1,345.32	0.00	
CD2019-7	1/28/2019	101100	Federal Tax Liability	Drainage		445.44	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100	Cash Operating	Parks		222.34	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Mosquito		11.38	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		General Government		305.40	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Water		685.84	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Lot Mowing		176.28	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Wastewater		102.72	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Drainage		277.72	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Parks		129.32	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Mosquito		6.50	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		General Government		245.06	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Water		525.75	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Lot Mowing		94.86	PAYROLL TAXES W/E 2-1-2019
CD2019-7	1/28/2019	101100		Wastewater		66.11	PAYROLL TAXES W/E 2-1-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-7	1/28/2019	Total 101100	Cash Operating		0.00	3,294.72	
		229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 2-1-2019
CD2019-7	1/28/2019	Total 229300	Child Support Payable		67.96	0.00	
		101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 2-1-2019
CD2019-7	1/28/2019	Total 101100	Cash Operating		0.00	67.96	
		572460	Maintenance-Parks	Parks	308.80		JIGSAW, PLYWOOD, BRUSHES, PAINT
CD2019-7	1/28/2019	Total 572460	Maintenance-Parks		308.80	0.00	
		101100	Cash Operating	Parks		308.80	JIGSAW, PLYWOOD, BRUSHES, PAINT
CD2019-7	1/28/2019	Total 101100	Cash Operating		0.00	308.80	
		513550	Training and Conferences	Water	35.00		2019 FOCUS ON CHANGE CLAY SHRUM
CD2019-7	1/28/2019	Total 513550	Training and Conferences		35.00	0.00	
		101100	Cash Operating	Water		35.00	2019 FOCUS ON CHANGE CLAY SHRUM
CD2019-7	2/1/2019	Total 101100	Cash Operating		0.00	35.00	
		533441	Debt Principle - Backhoe	Water	2,231.25		FEBRUARY 2019 BACKHOE
CD2019-7	2/1/2019	Total 533441	Debt Principle - Backhoe		2,231.25	0.00	
		533072	Debt Interest - Backhoe	Water	66.33		FEBRUARY 2019 BACKHOE
CD2019-7	2/1/2019	Total 533072	Debt Interest - Backhoe		66.33	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-7	2/1/2019	101100	Cash Operating	Water		2,231.25	FEBRUARY 2019 BACKHOE
CD2019-7	2/1/2019	101100				66.33	FEBRUARY 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-7	2/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,020.14		FEBRUARY 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,020.14	0.00	
CD2019-7	2/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,106.34		FEBRUARY 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,106.34	0.00	
CD2019-7	2/6/2019	101100	Cash Operating	General Government		1,020.14	FEBRUARY 2019 10 YR CAP LOAN
CD2019-7	2/6/2019	101100				1,106.34	FEBRUARY 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2019-7					8,130.54	8,130.54	
Report Total					48,548.45	48,548.45	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-2	1/13/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER RENTAL 1-13-19 (DAYNEGA)
		Total 101100	Cash Operating		100.00	0.00	
CR2019-2	1/13/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER RENTAL 1-13-19 (DAYNEGA)
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-2	1/15/2019	101100	Cash Operating	Water	38.60		WATER USED FROM HYDRANT DOT WORK
		Total 101100	Cash Operating		38.60	0.00	
CR2019-2	1/15/2019	369903	Miscellaneous Income	Water		38.60	WATER USED FROM HYDRANT DOT WORK
		Total 369903	Miscellaneous Income		0.00	38.60	
Total CR2019-2					138.60	138.60	
CR2019-3	1/22/2019	101100	Cash Operating	Wastewater	320,327.00		SRF WWT CONST RF NO1
		Total 101100	Cash Operating		320,327.00	0.00	
CR2019-3	1/22/2019	369908	SRF- Wastewater	Wastewater		320,327.00	SRF WWT CONST RF NO1
		Total 369908	SRF- Wastewater		0.00	320,327.00	
Total CR2019-3					320,327.00	320,327.00	
CR2019-4	1/22/2019	101100	Cash Operating	Parks	1,088.25		COUNTY RIGHT OF WAY MOWING JANUARY 2019
		Total 101100	Cash Operating		1,088.25	0.00	
CR2019-4	1/22/2019	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY MOWING JANUARY 2019
		Total 349400	County Right of Ways		0.00	1,088.25	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-4					1,088.25	1,088.25	
Report Total					321,553.85	321,553.85	

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
JV2019-2	1/4/2019	101100	Cash Operating	Drainage		100,000.00	TRANSFER FUNDS TO FL CLASS
JV2019-2	1/4/2019	101901	Operating - General Fund Reserves	Drainage	100,000.00		TRANSFER FUNDS TO FL CLASS
Total JV2019-2					100,000.00	100,000.00	
JV2019-3	1/7/2019	513510	Office Supplies	Wastewater			POSTING CORRECTION
JV2019-3	1/7/2019	513520	Postage	Wastewater	18.35	18.35	POSTING CORRECTION
Total JV2019-3					18.35	18.35	
JV2019-4	1/7/2019	517726	Debt - Principle Line of Credit	Wastewater		441.66	POSTING CORRECTIONS
JV2019-4	1/7/2019	517733	Debt - Interest Line of Credit	Wastewater	441.66		POSTING CORRECTIONS
Total JV2019-4					441.66	441.66	
JV2019-6	1/8/2019	101901	Operating - General Fund Reserves	General Government	862.34		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100	Interest Income	Parks		1.75	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		General Government		862.34	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Mosquito		6.74	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Parks		6.59	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		General Government		158.65	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Drainage		137.59	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100				136.16	FL CLASS INTEREST DECEMBER 2018
Total JV2019-6					862.34	1,309.82	

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
JV2019-7	1/8/2019	361100	Interest Income	Water		23.56	STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	361100		Lot Mowing		4.15	STATE BOARD INTEREST DEC 2018
Total JV2019-7					0.00	27.71	
JV2019-6	1/8/2019	361100	Interest Income	Lot Mowing		4.30	FL CLASS INTEREST DECEMBER 2018
Total JV2019-6					0.00	4.30	
JV2019-7	1/8/2019	361100	Interest Income	General Government		5.72	STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	361100				6.62	STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	361100		Water		26.45	STATE BOARD INTEREST DEC 2018
Total JV2019-7					0.00	38.79	
JV2019-6	1/8/2019	361100	Interest Income	General Government		82.87	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Street Lights		13.38	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Water		1,476.23	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100				367.09	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100				0.37	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100				13.73	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100		Lot Mowing		311.97	FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	361100				201.60	FL CLASS INTEREST DECEMBER 2018

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
JV2019-6	1/8/2019	101902	Operating - Parks Reserves	Parks	1.75		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101903	Operating - St Light Reserves	Street Lights	13.38		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101906	Personnel Reserves	Water	0.37		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101906		Lot Mowing	4.30		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101907	SRF-STA Debt Service	General Government	82.87		FL CLASS INTEREST DECEMBER 2018
Total JV2019-6					102.67	2,467.24	
JV2019-7	1/8/2019	101200	State Board Fund A	Lot Mowing	4.15		STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	101200		General Government	5.72		STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	101200		Water	26.45		STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	101300	State Board R & R Fund A	General Government	6.62		STATE BOARD INTEREST DEC 2018
JV2019-7	1/8/2019	101300		Water	23.56		STATE BOARD INTEREST DEC 2018
Total JV2019-7					66.50	0.00	
JV2019-6	1/8/2019	101600	Emergency Fund	General Government	158.65		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101700	Capital Reserves - Water	Water	367.09		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101701	Capital Reserves - Drainage	Drainage	136.16		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101800	Renewal & Replacement	Drainage	137.59		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101800		Water	1,476.23		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101800		Lot Mowing	201.60		FL CLASS INTEREST DECEMBER 2018

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
JV2019-6	1/8/2019	101802	Renewal & Replacement - Parks	Parks	6.59		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.74		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101900	Operating Reserve	Lot Mowing	311.97		FL CLASS INTEREST DECEMBER 2018
JV2019-6	1/8/2019	101900		Water	13.73		FL CLASS INTEREST DECEMBER 2018
Total JV2019-6					2,816.35	0.00	
JV2019-8	1/9/2019	101901	Operating - General Fund Reserves	Drainage	100,000.00		TRANSFER TO RESERVES
JV2019-8	1/9/2019	101100	Cash Operating	Drainage		100,000.00	TRANSFER TO RESERVES
Total JV2019-8					100,000.00	100,000.00	
JV2019-9	1/10/2019	101100	Cash Operating	Water	72.61		POSTING CORRECTION 16953/16989
JV2019-9	1/10/2019	343300	Water Revenue	Water		72.61	POSTING CORRECTION 16953/16989
Total JV2019-9					72.61	72.61	
JV2019-10	1/14/2019	101100	Cash Operating	Wastewater	350,000.00		TRANSFER FROM LOC
JV2019-10	1/14/2019	203905	Due to Line of Credit	Wastewater		350,000.00	TRANSFER FROM LOC
Total JV2019-10					350,000.00	350,000.00	
JV2019-11	1/22/2019	101100	Cash Operating	General Government		100,000.00	TRANSFER TO RESERVES
JV2019-11	1/22/2019	101901	Operating - General Fund Reserves	General Government	100,000.00		TRANSFER TO RESERVES

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
Total JV2019-11					100,000.00	100,000.00	
JV2019-14	1/31/2019	343500	Wastewater Revenue	Wastewater		17,578.46	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	349200	Mosquito on Water Bill	Mosquito		2,241.19	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	349300	St Lights on Water Bill	Street Lights		5,391.12	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100	Cash Operating	Street Lights	5,391.12		JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100		Water		5,391.12	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100		Mosquito	2,241.19		JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100		Water		2,241.19	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100		Wastewater	17,578.46		JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	101100		Water		17,578.46	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	207101	Street Lights on Water Bill	Water		5,391.12	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	207102	Mosquito on Water Bill	Water		2,241.19	JANUARY 2019 ST LIGHTS MOSQ AND WWT
JV2019-14	1/31/2019	207105	Wastewater on Water Bill	Water		17,578.46	JANUARY 2019 ST LIGHTS MOSQ AND WWT
Total JV2019-14					50,421.54	50,421.54	
Report Total					704,802.02	704,802.02	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
TOTALS TO DATE	\$633,019.35	\$0.00	\$18,984.85	\$0.00	\$614,034.50

Assessments	Budget	Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$265,868.13	\$7,973.64	\$257,894.49
GENERAL GOVT	\$416,160.00	39%	\$246,877.55	\$7,404.09	\$239,473.46
PARKS	\$157,837.00	15%	\$94,952.90	\$2,847.73	\$92,105.18
ST LIGHTS	\$27,925.00	3%	\$18,990.58	\$569.55	\$18,421.04
MOSQUITO	\$11,586.00	1%	\$6,330.19	\$189.85	\$6,140.35
	\$1,075,486.00	100%	\$633,019.35	\$18,984.85	\$614,034.50

Percent Collected	57%
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**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
TOTALS TO DATE	\$88,605.36		\$0.00	\$2,658.18	\$0.00
	\$88,605.36		\$0.00	\$2,658.18	\$85,947.18

Assessments	Budget	Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$88,605.36	\$2,658.18	\$0.00

Percent Collected **42%**

