

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2019**

**Board of Supervisors Meeting
August 14, 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	394,921.45	461,978.00	0.00	461,978.00	(67,056.55)	85.48%
General Govt. Assessments	357,309.87	416,160.00	0.00	416,160.00	(58,850.13)	85.86%
St Light Assessments	28,208.68	27,925.00	0.00	27,925.00	283.68	101.02%
Mosquito Assessment	9,402.86	11,586.00	0.00	11,586.00	(2,183.14)	81.16%
Parks Assessments	163,755.61	171,798.00	0.00	171,798.00	(8,042.39)	95.32%
Total TAX ASSESSMENTS	953,598.47	1,089,447.00	0.00	1,089,447.00	(135,848.53)	87.53%
BILLING						
Mosquito on Water Bill	22,268.62	27,151.00	0.00	27,151.00	(4,882.38)	82.02%
St Lights on Water Bill	53,609.61	65,275.00	0.00	65,275.00	(11,665.39)	82.13%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	80,231.23	96,779.00	0.00	96,779.00	(16,547.77)	82.90%
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	70,584.09	0.00	0.00	0.00	70,584.09	0.00%
Community Center Revenue	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
Interest Income	17,059.01	6,200.00	0.00	6,200.00	10,859.01	275.15%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
Total OTHER REVENUE SOURCES	96,233.10	12,390.00	129,826.00	142,216.00	(45,982.90)	67.67%
Total Income	1,130,062.80	1,198,616.00	129,826.00	1,328,442.00	(198,379.20)	85.07%
Expenses						
PERSONNEL						
Salaries	277,386.86	345,091.00	0.00	345,091.00	67,704.14	80.38%
FICA	21,220.18	26,399.00	0.00	26,399.00	5,178.82	80.38%
Pension	13,266.53	18,912.00	0.00	18,912.00	5,645.47	70.15%
Health Insurance	69,601.59	78,107.00	0.00	78,107.00	8,505.41	89.11%
Worker's Compensation	14,048.52	13,781.00	0.00	13,781.00	(267.52)	101.94%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	395,523.68	484,812.00	0.00	484,812.00	89,288.32	81.58%
MANAGEMENT						
Supervisor Fees	2,160.00	2,400.00	0.00	2,400.00	240.00	90.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	8,475.00	10,000.00	0.00	10,000.00	1,525.00	84.75%
Travel	4,420.42	5,000.00	0.00	5,000.00	579.58	88.41%
Portal Hosting & Support	3,500.00	3,000.00	0.00	3,000.00	(500.00)	116.67%

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	%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	1,611.10	5,000.00	(37.00)	4,963.00	3,351.90	32.46%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	8,372.82	14,500.00	0.00	14,500.00	6,127.18	57.74%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	14,380.00	25,000.00	0.00	25,000.00	10,620.00	57.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	7,000.00	8,400.00	0.00	8,400.00	1,400.00	83.33%
Total MANAGEMENT	65,236.92	105,000.00	(37.00)	104,963.00	39,726.08	62.15%
FEES						
Assessment Methodology	1,872.68	0.00	0.00	0.00	(1,872.68)	0.00%
Tax Collection Fees	28,575.70	40,150.00	0.00	40,150.00	11,574.30	71.17%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	30,448.38	40,250.00	0.00	40,250.00	9,801.62	75.65%
OPERATING						
Computer Services	2,852.90	3,000.00	0.00	3,000.00	147.10	95.10%
Refuse Removal	934.43	1,200.00	0.00	1,200.00	265.57	77.87%
Pest Control	460.00	480.00	0.00	480.00	20.00	95.83%
Telephone	2,959.94	3,765.00	0.00	3,765.00	805.06	78.62%
Electric - Offices	2,401.32	2,840.00	0.00	2,840.00	438.68	84.55%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	3,402.47	4,800.00	0.00	4,800.00	1,397.53	70.88%
Postage	615.59	1,100.00	0.00	1,100.00	484.41	55.96%
Fuel & Lubricants	22,325.35	20,000.00	0.00	20,000.00	(2,325.35)	111.63%
Uniform Rental	2,213.88	3,280.00	0.00	3,280.00	1,066.12	67.50%
Chemicals	21,358.30	35,000.00	0.00	35,000.00	13,641.70	61.02%
Electric - Pump Station	4,429.49	12,000.00	0.00	12,000.00	7,570.51	36.91%
Shop Tools and Supplies	7,014.48	7,200.00	0.00	7,200.00	185.52	97.42%
Operating Equipment	6,671.23	9,700.00	0.00	9,700.00	3,028.77	68.78%
Electric - St Lights	76,453.99	92,000.00	0.00	92,000.00	15,546.01	83.10%
Electric - Parks & Median Signs	1,943.64	2,500.00	0.00	2,500.00	556.36	77.75%
Total OPERATING	199,277.69	239,815.00	2,294.00	242,109.00	42,831.31	82.31%
MAINTENANCE						
Janitorial	2,113.42	2,400.00	0.00	2,400.00	286.58	88.06%
Building Maintenance	1,984.00	2,500.00	0.00	2,500.00	516.00	79.36%
Maintenance-Pump Station	4,500.34	5,000.00	0.00	5,000.00	499.66	90.01%
Maintenance- Canal	3,291.11	5,000.00	0.00	5,000.00	1,708.89	65.82%
Maintenance - Vehicle	3,490.69	4,500.00	0.00	4,500.00	1,009.31	77.57%
Maintenance-Parks	14,942.10	20,000.00	0.00	20,000.00	5,057.90	74.71%
Total MAINTENANCE	30,321.66	39,400.00	0.00	39,400.00	9,078.34	76.96%

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	%
CAPITAL OUTLAY						
Capital Outlay	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
Total CAPITAL OUTLAY	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	11,516.51	13,500.00	0.00	13,500.00	1,983.49	85.31%
Debt Interest - CSB 10 Yr Loan	11,874.77	12,500.00	0.00	12,500.00	625.23	95.00%
Debt Principal - PS Gen	29,559.22	36,000.00	0.00	36,000.00	6,440.78	82.11%
Debt Interest - PS Gen	7,109.88	8,500.00	0.00	8,500.00	1,390.12	83.65%
Total DEBT SERVICE	125,800.38	136,240.00	0.00	136,240.00	10,439.62	92.34%
RENEWAL & REPLACEMENT						
Renewal & Replacement	94,250.85	90,000.00	(2,257.00)	87,743.00	(6,507.85)	107.42%
Total RENEWAL & REPLACEMENT	94,250.85	90,000.00	(2,257.00)	87,743.00	(6,507.85)	107.42%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	35,769.03	0.00	0.00	0.00	(35,769.03)	0.00%
Total OTHER	35,769.03	38,100.00	0.00	38,100.00	2,330.97	93.88%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	1,106,393.59	1,198,617.00	129,826.00	1,328,443.00	222,049.41	83.28%
Net Income	23,669.21	(1.00)	0.00	(1.00)	23,670.21	...1.09)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	506,095.76	588,000.00	0.00	588,000.00	(81,904.24)	86.07%
Meter Fees	2,850.00	0.00	0.00	0.00	2,850.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	511,375.76	588,000.00	0.00	588,000.00	(76,624.24)	86.97%
OTHER REVENUE SOURCES						
Interest Income	17,652.35	10,000.00	0.00	10,000.00	7,652.35	176.52%
Miscellaneous Income	4,322.35	5,000.00	0.00	5,000.00	(677.65)	86.45%
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	21,974.70	63,100.00	0.00	63,100.00	(41,125.30)	34.83%
Total Income	533,350.46	651,100.00	0.00	651,100.00	(117,749.54)	81.92%
Expenses						
PERSONNEL						
Salaries	193,250.14	232,753.00	0.00	232,753.00	39,502.86	83.03%
FICA	14,783.94	17,806.00	0.00	17,806.00	3,022.06	83.03%
Pension	8,976.77	13,185.00	0.00	13,185.00	4,208.23	68.08%
Health Insurance	42,058.25	52,921.00	0.00	52,921.00	10,862.75	79.47%
Worker's Compensation	9,505.97	9,696.00	0.00	9,696.00	190.03	98.04%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	268,575.07	328,068.00	0.00	328,068.00	59,492.93	81.87%
MANAGEMENT						
Supervisor Fees	1,620.00	1,800.00	0.00	1,800.00	180.00	90.00%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,929.75	2,500.00	0.00	2,500.00	570.25	77.19%
Training and Conferences	5,418.41	7,500.00	0.00	7,500.00	2,081.59	72.25%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	27,980.00	10,000.00	0.00	10,000.00	(17,980.00)	279.80%
Grant Management	8,400.00	10,080.00	0.00	10,080.00	1,680.00	83.33%
Total MANAGEMENT	52,148.16	40,380.00	0.00	40,380.00	(11,768.16)	129.14%
FEES						
Recording Fees & Charges	159.70	250.00	0.00	250.00	90.30	63.88%
Total FEES	159.70	250.00	0.00	250.00	90.30	63.88%
OPERATING						
Computer Services	7,605.76	12,000.00	0.00	12,000.00	4,394.24	63.38%
Refuse Removal	700.82	900.00	0.00	900.00	199.18	77.87%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,129.72	4,705.00	0.00	4,705.00	575.28	87.77%

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	1,800.94	2,130.00	0.00	2,130.00	329.06	84.55%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	3,052.68	3,600.00	0.00	3,600.00	547.32	84.80%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	5,672.15	7,000.00	0.00	7,000.00	1,327.85	81.03%
Uniform Rental	1,375.72	2,550.00	0.00	2,550.00	1,174.28	53.95%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	4,076.99	7,000.00	0.00	7,000.00	2,923.01	58.24%
Electric - Water Plant	9,701.49	12,000.00	0.00	12,000.00	2,298.51	80.85%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	10,286.84	15,000.00	0.00	15,000.00	4,713.16	68.58%
Shop Tools and Supplies	4,477.40	4,800.00	0.00	4,800.00	322.60	93.28%
Operating Equipment	3,374.71	5,000.00	0.00	5,000.00	1,625.29	67.49%
Total OPERATING	99,588.64	129,035.00	1,100.00	130,135.00	30,546.36	76.53%
MAINTENANCE						
Janitorial	704.33	800.00	0.00	800.00	95.67	88.04%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	10,130.86	15,000.00	0.00	15,000.00	4,869.14	67.54%
Maintenance-Water Distribution	19,104.86	30,000.00	0.00	30,000.00	10,895.14	63.68%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
Total MAINTENANCE	33,942.47	50,800.00	0.00	50,800.00	16,857.53	66.82%
DEBT SERVICE						
Debt Interest - Backhoe	940.75	1,000.00	0.00	1,000.00	59.25	94.08%
Debt Principle - Backhoe	24,332.63	27,000.00	0.00	27,000.00	2,667.37	90.12%
Total DEBT SERVICE	25,273.38	28,000.00	0.00	28,000.00	2,726.62	90.26%
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,887.71	74,567.00	(1,100.00)	73,467.00	70,579.29	3.93%
Total RENEWAL & REPLACEMENT	2,887.71	74,567.00	(1,100.00)	73,467.00	70,579.29	3.93%
Total Expenses	482,575.13	651,100.00	0.00	651,100.00	168,524.87	74.12%
Net Income	50,775.33	0.00	0.00	0.00	50,775.33	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	169,034.93	202,685.00	0.00	202,685.00	(33,650.07)	83.40%
Total BILLING	169,034.93	202,685.00	0.00	202,685.00	(33,650.07)	83.40%
OTHER REVENUE SOURCES						
Interest Income	5,031.10	2,000.00	0.00	2,000.00	3,031.10	251.56%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
Total OTHER REVENUE SOURCES	5,031.10	2,000.00	69,000.00	71,000.00	(65,968.90)	7.09%
Total Income	174,066.03	204,685.00	69,000.00	273,685.00	(99,618.97)	63.60%
Expenses						
PERSONNEL						
Salaries	48,892.57	62,937.00	0.00	62,937.00	14,044.43	77.68%
FICA	3,740.69	4,815.00	0.00	4,815.00	1,074.31	77.69%
Pension	2,582.83	2,668.00	0.00	2,668.00	85.17	96.81%
Health Insurance	11,739.62	19,451.00	0.00	19,451.00	7,711.38	60.35%
Worker's Compensation	2,735.03	3,610.00	0.00	3,610.00	874.97	75.76%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	69,690.74	93,972.00	0.00	93,972.00	24,281.26	74.16%
MANAGEMENT						
Supervisor Fees	1,080.00	1,200.00	0.00	1,200.00	120.00	90.00%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	6,811.25	8,300.00	0.00	8,300.00	1,488.75	82.06%
FEES						
Tax Collection Fees	5,069.60	6,500.00	0.00	6,500.00	1,430.40	77.99%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,069.60	7,600.00	0.00	7,600.00	2,530.40	66.71%
OPERATING						
Computer Services	1,426.46	1,413.00	0.00	1,413.00	(13.46)	100.95%
Refuse Removal	467.21	600.00	0.00	600.00	132.79	77.87%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,120.87	1,470.00	0.00	1,470.00	349.13	76.25%
Electric - Offices	1,200.62	1,420.00	0.00	1,420.00	219.38	84.55%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,582.99	2,400.00	0.00	2,400.00	817.01	65.96%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	13,921.38	20,000.00	0.00	20,000.00	6,078.62	69.61%
Uniform Rental	1,432.54	2,050.00	0.00	2,050.00	617.46	69.88%

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>
Shop Tools and Supplies	2,867.64	3,200.00	0.00	3,200.00	332.36	89.61%
Operating Equipment	<u>1,986.08</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,013.92</u>	<u>66.20%</u>
Total OPERATING	29,684.78	39,073.00	190.00	39,263.00	9,578.22	75.60%
MAINTENANCE						
Janitorial	704.26	800.00	0.00	800.00	95.74	88.03%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	5,293.51	20,000.00	0.00	20,000.00	14,706.49	26.47%
Total MAINTENANCE	<u>6,044.60</u>	<u>21,800.00</u>	<u>0.00</u>	<u>21,800.00</u>	<u>15,755.40</u>	<u>27.73%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>97,208.45</u>	<u>0.00</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>41.55</u>	<u>99.96%</u>
Total CAPITAL OUTLAY	97,208.45	0.00	97,250.00	97,250.00	41.55	99.96%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total RENEWAL & REPLACEMENT	<u>4,862.04</u>	<u>33,940.00</u>	<u>(28,440.00)</u>	<u>5,500.00</u>	<u>637.96</u>	<u>88.40%</u>
Total Expenses	<u>219,371.46</u>	<u>204,685.00</u>	<u>69,000.00</u>	<u>273,685.00</u>	<u>54,313.54</u>	<u>80.15%</u>
Net Income	<u>(45,305.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(45,305.43)</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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	174,855.91	200,000.00	0.00	200,000.00	(25,144.09)	87.43%
Total BILLING	174,855.91	200,000.00	0.00	200,000.00	(25,144.09)	87.43%
OTHER REVENUE SOURCES						
Interest Income	268.02	250.00	0.00	250.00	18.02	107.21%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,410,507.00	0.00	0.00	0.00	2,410,507.00	0.00%
Total OTHER REVENUE SOURCES	2,410,775.02	11,250.00	0.00	11,250.00	2,399,525.02	...29.11%
Total Income	2,585,630.93	211,250.00	0.00	211,250.00	2,374,380.93	...23.97%
Expenses						
PERSONNEL						
Salaries	29,384.88	36,928.00	0.00	36,928.00	7,543.12	79.57%
FICA	2,247.20	2,825.00	0.00	2,825.00	577.80	79.55%
Pension	1,475.52	2,178.00	0.00	2,178.00	702.48	67.75%
Health Insurance	6,706.64	9,670.00	0.00	9,670.00	2,963.36	69.36%
Worker's Compensation	1,562.48	1,795.00	0.00	1,795.00	232.52	87.05%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	41,376.72	53,677.00	0.00	53,677.00	12,300.28	77.08%
MANAGEMENT						
Supervisor Fees	540.00	600.00	0.00	600.00	60.00	90.00%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	19,600.00	23,520.00	0.00	23,520.00	3,920.00	83.33%
Total MANAGEMENT	24,080.79	38,220.00	0.00	38,220.00	14,139.21	63.01%
OPERATING						
Computer Services	713.15	500.00	0.00	500.00	(213.15)	142.63%
Refuse Removal	233.58	300.00	0.00	300.00	66.42	77.86%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	560.35	735.00	0.00	735.00	174.65	76.24%
Electric - Offices	600.20	710.00	0.00	710.00	109.80	84.54%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	862.47	1,200.00	0.00	1,200.00	337.53	71.87%
Fuel & Lubricants	1,132.19	1,062.00	0.00	1,062.00	(70.19)	106.61%
Uniform Rental	523.43	820.00	0.00	820.00	296.57	63.83%
Contractual Services	10,000.00	12,000.00	0.00	12,000.00	2,000.00	83.33%
Wastewater Testing	1,125.00	2,000.00	0.00	2,000.00	875.00	56.25%
Electric - Wastewater Plant	3,903.42	2,500.00	0.00	2,500.00	(1,403.42)	156.14%
Chemicals	2,823.75	5,000.00	0.00	5,000.00	2,176.25	56.47%
Shop Tools and Supplies	800.00	800.00	0.00	800.00	0.00	100.00%

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	3,242.14	4,000.00	(74.00)	3,926.00	683.86	82.58%
Total OPERATING	27,927.40	32,967.00	0.00	32,967.00	5,039.60	84.71%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	5,067.32	10,000.00	0.00	10,000.00	4,932.68	50.67%
Total MAINTENANCE	5,907.32	13,000.00	0.00	13,000.00	7,092.68	45.44%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
Total RENEWAL & REPLACEMENT	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
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	14,319.57	25,000.00	0.00	25,000.00	10,680.43	57.28%
Debt-SRF Wastewater Plant	2,543,060.26	11,016.00	0.00	11,016.00	(2,532,044.26)	...85.15%
Total OTHER	2,557,379.83	46,016.00	0.00	46,016.00	(2,511,363.83)	...57.59%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	2,660,601.72	211,250.00	0.00	211,250.00	(2,449,351.72)	...59.46%
Net Income	(74,970.79)	0.00	0.00	0.00	(74,970.79)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	13,897.96	
101200	State Board Fund A	2,656.97	
101300	State Board R & R Fund A	3,076.94	
101600	Emergency Fund	75,461.52	
101701	Capital Reserves - Drainage	64,738.67	
101800	Renewal & Replacement	11,573.12	
101802	Renewal & Replacement - Parks	3,126.65	
101804	Renewal & Replacement - Mosquito	3,214.35	
101901	Operating - General Fund Reserves	613,815.94	
101902	Operating - Parks Reserves	829.91	
101903	Operating - St Light Reserves	6,370.67	
101906	Personnel Reserves	20,063.14	
101907	SRF-STA Debt Service	66,260.08	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC		401.14
229105	Due to Washington Mutual		16.18
229107	Due to Lincoln		37.62
229200	Due to New York Life		14.28
229700	SEP/IRA Employee Contribution		139.47
229800	Roth IRA - Employee Contribution		143.75
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		394,921.45
325200	General Govt. Assessments		357,309.87
331800	FEMA Grant - IRMA		70,584.09
343100	St Light Assessments		28,208.68
343900	Mosquito Assessment		9,402.86
347200	Parks Assessments		163,755.61
347205	Community Center Revenue		2,400.00
349200	Mosquito on Water Bill		22,268.62
349300	St Lights on Water Bill		53,609.61
349400	County Right of Ways		4,353.00
361100	Interest Income		17,059.01
362100	Building Lease		6,190.00
511110	Supervisor Fees	2,160.00	
513120	Salaries	277,386.86	
513210	FICA	21,220.18	
513220	Pension	13,266.53	
513230	Health Insurance	69,601.59	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,872.68	
513318	Tax Collection Fees	28,575.70	
513320	Audit	6,000.00	
513325	Accounting	8,475.00	
513342	Computer Services	2,852.90	
513343	Refuse Removal	934.43	
513344	Pest Control	460.00	
513345	Janitorial	2,113.42	
513400	Travel	4,420.42	
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	2,959.94	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	2,401.32	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	1,611.10	
513510	Office Supplies	3,402.47	
513520	Postage	615.59	
513525	Fuel & Lubricants	22,325.35	
513527	Uniform Rental	2,213.88	
513542	Memberships	2,258.75	
513550	Training and Conferences	8,372.82	
513600	Capital Outlay	75,939.00	
513620	Building Maintenance	1,984.00	
513630	Renewal & Replacement	91,625.69	
514310	Attorney	4,400.00	
515310	Engineering	14,380.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	11,516.51	
517725	Debt Interest - CSB 10 Yr Loan	11,874.77	
517731	Debt Principal - PS Gen	29,559.22	
517732	Debt Interest - PS Gen	7,109.88	
519410	SL Breeze	2,366.09	
537520	Chemicals	13,261.50	
538340	Grant Management	7,000.00	
538430	Electric - Pump Station	4,429.49	
538460	Maintenance-Pump Station	2,905.34	
538465	Maintenance- Canal	3,291.11	
538466	Maintenance - Vehicle	3,490.69	
538526	Shop Tools and Supplies	7,014.48	
538527	Operating Equipment	6,671.23	
541430	Electric - St Lights	76,453.99	
572430	Electric - Parks & Median Signs	1,943.64	
572460	Maintenance-Parks	14,942.10	
572802	BARK PARK	35,769.03	
	Total 01 - General Fund	2,556,988.59	2,556,988.59

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	49,936.83	
101200	State Board Fund A	12,328.92	
101300	State Board R & R Fund A	10,978.55	
101700	Capital Reserves - Water	174,564.20	
101800	Renewal & Replacement	701,936.59	
101900	Operating Reserve	131,919.40	
101906	Personnel Reserves	210.76	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	57,802.99	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.40
210100	Compensated Absences		14,530.00
220100	Customer Deposits		50,960.25
220200	Refunds	52.94	
229100	Due to AFLAC		426.94
229105	Due to Washington Mutual		15.96
229107	Due to Lincoln		0.85
229200	Due to New York Life		3.64
229700	SEP/IRA Employee Contribution		60.05
229800	Roth IRA - Employee Contribution		437.50
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		1,980.00
343300	Water Revenue		506,095.76
343302	Meter Fees		2,850.00
343303	Backflow Fees		450.00
361100	Interest Income		17,652.35
369903	Miscellaneous Income		4,322.35
511110	Supervisor Fees	1,620.00	
513120	Salaries	193,250.14	
513210	FICA	14,783.94	
513220	Pension	8,976.77	
513230	Health Insurance	42,058.25	
513240	Worker's Compensation	9,505.97	
513320	Audit	3,500.00	
513342	Computer Services	7,605.76	
513343	Refuse Removal	700.82	
513344	Pest Control	140.00	
513345	Janitorial	704.33	
513415	Telephone	4,129.72	
513430	Electric - Offices	1,800.94	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	159.70	
513510	Office Supplies	3,052.68	
513520	Postage	3,231.23	
513525	Fuel & Lubricants	5,672.15	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	1,375.72	
513542	Memberships	1,929.75	
513550	Training and Conferences	5,418.41	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	2,887.71	
514310	Attorney	3,300.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	940.75	
533340	Contractual Services	1,150.00	
533348	Potable Water Quality	4,076.99	
533430	Electric - Water Plant	9,701.49	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	24,332.63	
533460	Maintenance-Water Plant	10,130.86	
533525	Maintenance-Water Distribution	19,104.86	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	9,329.00	
537520	Chemicals	10,286.84	
538340	Grant Management	8,400.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	4,477.40	
538527	Operating Equipment	3,374.71	
	Total 41 - Water Fund	5,650,264.41	5,650,264.41

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	27,970.55	
101200	State Board Fund A	1,933.49	
101800	Renewal & Replacement	26,842.96	
101900	Operating Reserve	188,692.39	
101906	Personnel Reserves	2,047.85	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
229100	Due to AFLAC		85.87
229105	Due to Washington Mutual		10.43
229107	Due to Lincoln	11.55	
229200	Due to New York Life	7.06	
229700	SEP/IRA Employee Contribution		68.75
229800	Roth IRA - Employee Contribution		12.50
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		169,034.93
361100	Interest Income		5,031.10
511110	Supervisor Fees	1,080.00	
513120	Salaries	48,892.57	
513210	FICA	3,740.69	
513220	Pension	2,582.83	
513230	Health Insurance	11,739.62	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,069.60	
513320	Audit	3,500.00	
513342	Computer Services	1,426.46	
513343	Refuse Removal	467.21	
513344	Pest Control	105.00	
513345	Janitorial	704.26	
513415	Telephone	1,120.87	
513430	Electric - Offices	1,200.62	
513450	Insurance	3,431.80	
513510	Office Supplies	1,582.99	
513520	Postage	142.19	
513525	Fuel & Lubricants	13,921.38	
513527	Uniform Rental	1,432.54	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513600	Capital Outlay	79,358.45	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	2,867.64	
538527	Operating Equipment	1,986.08	
539460	Mainteance-Lot Mowing	4,227.48	
	Total 42 - Lot Mowing Fund	850,600.40	850,600.40

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	319,722.15	
101908	SRF-Wastewater Debt Service	11,089.45	
115200	A/R-Billing	16,136.95	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203905	Due to Line of Credit		360,000.00
203908	SRF-Wastewater Loan		210,492.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
229100	Due to AFLAC		16.12
229105	Due to Washington Mutual		0.27
229107	Due to Lincoln		6.74
229200	Due to New York Life	10.64	
229700	SEP/IRA Employee Contribution		4.23
229800	Roth IRA - Employee Contribution		31.25
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		174,855.91
361100	Interest Income		268.02
369908	SRF- Wastewater		2,410,507.00
511110	Supervisor Fees	540.00	
513120	Salaries	29,384.88	
513210	FICA	2,247.20	
513220	Pension	1,475.52	
513230	Health Insurance	6,706.64	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	713.15	
513343	Refuse Removal	233.58	
513344	Pest Control	35.00	
513415	Telephone	560.35	
513430	Electric - Offices	600.20	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	862.47	
513525	Fuel & Lubricants	1,132.19	
513527	Uniform Rental	523.43	
513542	Memberships	21.25	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	1,100.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	14,319.57	
533340	Contractual Services	10,000.00	
535340	Wastewater Testing	1,125.00	
535430	Electric - Wastewater Plant	3,903.42	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	3,117.32	
535650	Debt-SRF Wastewater Plant	2,543,060.26	
537520	Chemicals	2,823.75	
538340	Grant Management	19,600.00	
538526	Shop Tools and Supplies	800.00	
538527	Operating Equipment	3,242.14	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2019 Through 8/31/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	3,485,659.14	3,485,659.14
Report Total		12,543,512.54	12,543,512.54
Report Difference		0.00	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/22/2019	1000026870	ABILA	303.00	MIP ACCOUNTING JULY 2019	No
7/2/2019	15156	All Communications Services, LLC	558.50	3 NEW OFFICE PHONES INSTALLED	No
7/2/2019	15157	Bagwell Lumber	168.50	MATERIAL FOR BARK PARK	No
7/2/2019	15158	Bill Lawens	100.00	JULY 2019 MEETING	No
7/2/2019	15159	William Nielander	1,000.00	JULY 2019 MEETING	No
7/2/2019	15160	Brian Acker	100.00	JULY 2019 MEETING	No
7/2/2019	15161	CENTER STATE BANK	19,250.00	HSA DEPOSITS	No
7/2/2019	15162	CENTER STATE BANK	1,489.58	LOC INTEREST WWT PLANT SRF ACCOUNT NO 40212298	No
7/2/2019	15163	Clifton Larson Allen LLP	800.00	JUNE 2019 ACCOUNTING SERVICE	No
7/2/2019	15164	Deborah Cleveland	300.00	JULY 2019 CLEANING	No
7/2/2019	15165	Excavation Point	257,402.40	PAY APP NO 9 WWT PLANT CONSTRUCTION	No
7/2/2019	15166	FERGUSON WATERWORKS	8,900.00	BACKFLOWS	No
7/2/2019	15167	FERGUSON WATERWORKS	233.45	BLUE PIPE	No
7/2/2019	15167	FIS OUTDOOR	195.90	MOWER BLADES	No
7/2/2019	15168	Gary Behrendt	100.00	JULY 2019 MEETING	No
7/2/2019	15169	Guardian Community Resource Mgmt, Inc	700.00	JUNE 2019 TASK ORDER 1.19	No
7/2/2019		Guardian Community Resource Mgmt, Inc	1,960.00	JUNE 2019 TASK ORDER 2.19	No
7/2/2019		Guardian Community Resource Mgmt, Inc	840.00	JUNE 2019 TASK ORDER 3.19	No
7/2/2019	15170	HAWKINS INC	480.75	LIQUID BLEACH	No
7/2/2019	15171	Jahna Concrete	241.50	CONCRETE FOR SEWER PLANT	No
7/2/2019	15172	Joe DeCervo	2,298.83	REIMBURSE EXPENSES JULY 2019	No
7/2/2019	15173	JOE TROJA	200.00	MONITOR STEP SYSTEM JUNE 2019	No
7/2/2019	15174	Mainstay Funds	8,999.46	MAINSTAY PENSION 2ND QUARTER 2019	No
7/2/2019	15175	Mainstay Funds	1,625.00	ROTH IRA 2ND QUARTER 2019	No
7/2/2019	15176	Mainstay Funds	708.50	SEP IRA 2ND QUARTER 2019	No
7/2/2019	15177	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
7/2/2019	15178	NEXAIR LLC	296.79	OXYGEN GAS	No
7/2/2019	15179	OFFICE DEPOT BUSINESS CREDIT	3.99	COUNTERFEIT PEN	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	7.99	KEY TAGS	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	164.35	PAPER, NOTEBOOKS, LAMINATING SHEETS, FOLDERS, BINDERS	No
7/2/2019		OFFICE DEPOT BUSINESS CREDIT	45.69	STORAGE BOXES	No
7/2/2019	15180	Pugh Utilities Services, Inc	1,000.00	CONTRACT SERVICES WATER AND WASTEWATER OPERATIONS	No
7/2/2019	15181	Ring Power Corporation	75,939.00	BACKHOE LOADER	No
7/2/2019	15182	SAFETY-KLEEN SYSTEMS INC	141.53	WASHER SERVICE	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/2/2019	15183	Somers Irrigation	241.50	3/4 X 1 SCHEDULE 80	No
7/2/2019		Somers Irrigation	311.96	COUPLINGS, PVC PIPE, ADAPTORS, PIPE CUTTER	No
7/2/2019	15184	Tim Mckenna	100.00	JULY 2019 MEETING	No
7/2/2019	15185	TONY PLYLEY	222.86	JULY 2019 HEALTH INSURANCE	No
7/2/2019	15186	Two Boring Kin	405.00	DIRECTIONAL BORE 7617 HONEYSUCKLE DRIVE	No
7/2/2019	15187	Unifirst Corporation	335.73	UNIFORM AND JANITORIAL SERVICE	No
7/2/2019	15188	Waste Connections of Florida	427.00	JULY 2019 SERVICE	No
7/8/2019	15189	ULISES VAZQUEZ	50.00	DEPOSIT REFUND 332 MONTE REAL BLVD	No
7/8/2019	15190	DAVID CORDERO	85.47	DEPOSIT REFUND 332 MONTE REAL BLVD	No
7/8/2019	15191	CHASE PAPP	82.64	DEPOSIT REFUND 6201 CANDLER TERR APT 101	No
7/8/2019	15192	COLE AUTO SUPPLY	374.03	BATTERY	No
7/8/2019		COLE AUTO SUPPLY	87.20	CAR COVER	No
7/8/2019		COLE AUTO SUPPLY	86.59	CLUTCH ADJUSTING TOOL AND CLEANER	No
7/8/2019		COLE AUTO SUPPLY	104.96	DISPOSABLE GLOVES	No
7/8/2019		COLE AUTO SUPPLY	60.23	OIL FILTER, OIL	No
7/8/2019		COLE AUTO SUPPLY	25.32	REFRIGERANT	No
7/8/2019		COLE AUTO SUPPLY	91.50	SHOCK	No
7/8/2019		COLE AUTO SUPPLY	9.84	SWITCH	No
7/8/2019		COLE AUTO SUPPLY	109.27	TAIL LIGHT, GREASE	No
7/8/2019	15193	CORE & MAIN	496.00	GATE VALVE, PVC, ACC SET	No
7/8/2019		CORE & MAIN	200.00	RESTOCKING FEE	No
7/8/2019		CORE & MAIN	16.80	SERVICE CHAGE	No
7/8/2019	15194	Craig A. Smith & Associates	15,968.25	WASTEWATER SYS CONSTRUCTION SERVICES	No
7/8/2019	15195	Crystal Springs	30.09	MONTHLY SERVICE	No
7/8/2019	15196	Fields Equipment Company, Inc.	134.66	O-RING HYDRAULIC HOSE	No
7/8/2019		Fields Equipment Company, Inc.	78.24	O-RING, BRAKE PAD	No
7/8/2019	15197	GAT CONSULTANTS	675.75	ASSESSMENT METHODOLOGY REVIEW	No
7/8/2019	15198	HAWKINS INC	579.50	LIQUID BLEACH	No
7/8/2019	15199	Ring Power Corporation	319.39	REPAIR PARTS	No
7/8/2019	15200	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
7/8/2019	15201	Tractor Supply Credit Plan	35.96	BLASTING GRIT	No
7/8/2019		Tractor Supply Credit Plan	32.88	G2 BULK SELLING	No
7/8/2019	15202	Triangle Hardware	49.63	DRILL BIT, CONTACT CEMENT	No
7/8/2019		Triangle Hardware	155.04	FLASHLIGHT, CORD, BLADES	No
7/8/2019		Triangle Hardware	43.02	HR FLAT BAR	No
7/8/2019		Triangle Hardware	3.72	LAG SCREW	No
7/8/2019		Triangle Hardware	13.84	LIGHTBULB, KEYS	No
7/8/2019		Triangle Hardware	44.72	METRIC BOLTS	No
7/8/2019		Triangle Hardware	64.89	PAINT	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/8/2019		Triangle Hardware	38.18	STOPRUST, TEFLON TAPE, BLACK PIPE	No
7/8/2019		Triangle Hardware	19.36	WIRE WHEEL, UTILITY BRUSH	No
7/8/2019	15203	Unifirst Corporation	190.04	UNIFORMS AND JANITORIAL SUPPLIES	No
7/8/2019	15204	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
7/8/2019	15205	Xerox Corporation	176.06	JUNE 2019 SERVICE	No
7/23/2019	15206	LAURA WILKES	51.42	DEPOSIT REFUND 8273 COZUMEL LANE	No
7/23/2019	15207	WILLIAM CLARK	24.67	DEPOSIT REFUND 417 FLORAL DRIVE	No
7/23/2019	15208	MILDRED BUCKHALTER	65.12	DEPOSIT REFUND 6201 CANDLER TERRACE APT 103	No
7/23/2019	15209	Andrew's Supply	239.80	TRASH BAGS	No
7/23/2019	15210	Arrow Environmental Services	175.00	QUARTERLY PEST CONTROL SERVICE	No
7/23/2019	15211	Brooker Fence Company, Inc.	4,350.00	FENCE AT WATER PLANT NO 2	No
7/23/2019	15212	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH JUNE 30, 2019	No
7/23/2019	15213	Continental Utility Solutions	1,500.00	CUSTOMER WEB PORTAL UPGRADE	No
7/23/2019	15214	Guardian Community Resource Mgmt, Inc	1,960.00	JULY 2019 TASK ORDER 2	No
7/23/2019		Guardian Community Resource Mgmt, Inc	700.00	JULY 2019 TASK ORDER NO 1	No
7/23/2019		Guardian Community Resource Mgmt, Inc	840.00	JULY 2019 TASK ORDER NO 3	No
7/23/2019	15215	HAWKINS INC	624.50	LIQUID BLEACH	No
7/23/2019	15216	Highlands County Board of Commissioners	674.10	3 LOADS OF SHELL ROCK	No
7/23/2019	15217	John Deere Government & National Sales	79,358.45	JOHN DEERE 6155 M CAB TRACTOR	No
7/23/2019	15218	LINCOLN FINANCIAL GROUP	50.62	EMPLOYEE PAID STD	No
7/23/2019	15219	ROBERT TERRELL	80.00	SERVICE CALL TROUBLE SHOOT DIRECT TV	No
7/23/2019	15220	Safety Zone Specialists	121.35	PROTECTIVE GLOVES	No
7/23/2019	15221	Sunshine State One Call of Florida Inc.	25.99	LOCATE TICKETS JUNE 2019	No
7/23/2019	15222	Taylor Oil	4,619.89	GAS AND DIESEL FUEL	No
7/23/2019	15223	Unifirst Corporation	373.54	UNIFORM AND JANITORIAL SERVICE	No
7/23/2019	15224	Byrd Information Technology Services	3,037.50	COMPUTER IT SUPPORT MARCH 2019 THROUGH JULY 2019	No
7/31/2019	15225	STEPHANIE KERNS	46.76	DEPOSIT REFUND 138 FRIENDLY CIRCLE	No
7/31/2019	15226	A & L Lock & Safe	1,984.00	INSTALL MAG LOCK ON FRONT OFFICE DOOR	No
7/31/2019	15227	Bassett Electronics Inc.	674.97	SECURITY CAMERA REPAIRS	No
7/31/2019	15228	Batteries Plus	23.75	9 VOLT BATTERIES	No
7/31/2019	15229	Bill Lawens	100.00	AUGUST 2019 MEETING	No
7/31/2019	15230	William Nielander	1,000.00	AUGUST 2019 RETAINER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/31/2019	15231	Brian Acker	100.00	AUGUST 2019 MEETING	No
7/31/2019	15232	CENTER STATE BANK	1,609.35	LINE OF CREDIT INTEREST ACCOUNT 402122298	No
7/31/2019	15233	Clifton Larson Allen LLP	800.00	JULY 2019 ACCOUNTING SERVICES	No
7/31/2019	15234	C Raymond McIntyre, C.F.A.	50.00	2019 TAXROLL FILE	No
7/31/2019	15235	Data Flow Systems Inc.	789.00	TYLEMETRY REPAIR	No
7/31/2019	15236	Deborah Cleveland	320.00	AUGUST 2019 CLEANING SERVICES	No
7/31/2019	15237	Gary Behrendt	100.00	AUGUST 2019 MEETING	No
7/31/2019	15238	Joe DeCarbo	706.35	REIMBURSE AUGUST 2019 EXPENSES	No
7/31/2019	15239	JOE TROJA	200.00	JULY 2019 MONITORING STEP SYSTEMS	No
7/31/2019	15240	KAY GORHAM	100.00	AUGUST MEETING	No
7/31/2019	15241	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
7/31/2019	15242	Pugh Utilities Services, Inc	1,050.00	WASTEWATER AND WATER OPERATIONS	No
7/31/2019	15243	Tim Mckenna	100.00	AUGUST 2019 MEETING	No
7/31/2019	15244	TONY PLYLEY	629.36	REIMBURSE AUGUST 2019 MEDICARE COSTS	No
7/31/2019	15245	Unifirst Corporation	149.04	UNIFORM AND JANITORIAL SERVICES	No
7/19/2019	1906891	Playmore Recreational Products & Services	260.12	SWING SEATS	No
7/1/2019	19985094	Caterpillar Financial Services Corporation	2,297.58	JULY 2019 BACKHOE	No
7/2/2019	2014829	DOLLAR GENERAL	26.29	WATER, DISH SOAP, CARDS	No
7/10/2019	442438	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL HEALTH	No
7/9/2019	500619907367	United Health Care Insurance Company	7,306.88	HEALTH INSURANCE AUGUST 2019	No
7/18/2019	520505	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	229.00	WASTEWATER TREATMENT OPERATIONS STUDY COURSE	No
7/17/2019	7494634	Amazon.Com	148.08	CAR ADAPTOR FOR METER READING LAPTOP	No
7/8/2019	8781024	Amazon.Com	183.19	PAPER TOWELS AND TOILET PAPER	No
7/23/2019	8781025	EFTPS (PAYROLL TAXES)	3,373.48	PAYROLL TAXES W/E 7-26-2019	No
7/22/2019	CL31124360...	Century Link	71.74	JULY 2019 COMMUNITY CENTER	No
7/22/2019	CL31145122...	Century Link	277.06	JULY 2019 DISTRICT SHOP	No
7/22/2019	CL31170007...	Century Link	284.33	JULY 2019 DISTRICT OFFICE	No
7/12/2019	CP58627	Custom Prints	480.00	48 HATS	No
7/6/2019	CSB10YRJUL...	CENTER STATE BANK	2,126.48	JULY 2019 10 YR CAP LOAN	No
7/25/2019	CSBPGEN0...	CENTER STATE BANK	3,666.91	PS GEN LOAN JULY 2019	No
7/19/2019	DE06393280...	Duke Energy	13.88	JUNE 2019 LAKEVIEW DRIVE SIGN	No
7/30/2019	DE15329913...	Duke Energy	419.43	JULY 2019 MAINT SHOP	No
7/30/2019	DE15599614...	Duke Energy	224.58	JULY 2019 SEWER PLANT PHASE 3	No
7/30/2019	DE26379375...	Duke Energy	22.69	JULY 2019 OAK LEAFE LIFT STATION	No
7/19/2019	DE30895512...	Duke Energy	14.63	JUNE 2019 MONTE REAL BLVD.	No
7/18/2019	DE38516380...	Duke Energy	301.00	JUNE 2019 91 CLUBHOUSE LIFT STATION	No
7/19/2019	DE39774503...	Duke Energy	24.08	JUNE 2019 SPRING LAKE PUMP SIGN VILL II	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/19/2019	DE55044046...	Duke Energy	13.11	JUNE 2019 US HWY 98	No
7/19/2019	DE60412074...	Duke Energy	14.75	JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR	No
7/17/2019	DE67991560...	Duke Energy	345.20	JUNE 2019 DISTRICT OFFICE	No
7/19/2019	DE73469830...	Duke Energy	13.11	JUNE 2019 FLORAL DRIVE SIGN	No
7/18/2019	DE74019820...	Duke Energy	301.00	JUNE 2019 WASTEWATER PLANT	No
7/5/2019	DE74031656...	Duke Energy	7,644.74	JUNE 2019 STREET LIGHTS	No
7/19/2019	DE74390240...	Duke Energy	19.42	JUNE 2019 CANDLER TERRACE PUMP	No
7/30/2019	DE74393121...	Duke Energy	981.02	JULY 2019 PUMP STATION	No
7/9/2019	DE74398881...	Duke Energy	(7.91)	APRIL 2019 LAKEVIEW DRIVE	No
7/5/2019	DE74398881...	Duke Energy	7.91	JUNE 2019 LAKEVIEW DRIVE	No
7/17/2019	DE74439204...	Duke Energy	87.10	JUNE 2019 PUMP HOUSE	No
7/30/2019	DE74440644...	Duke Energy	940.15	JULY 2019 WATER PLANT	No
7/19/2019	DE74607696...	Duke Energy	13.11	JUNE 2019 TENNIS COURTS	No
7/17/2019	DE74612016...	Duke Energy	129.82	JUNE 2019 C CENTER	No
7/17/2019	DE87107875...	Duke Energy	29.74	JUNE 2019 MAIN LIFT STATION	No
7/5/2019	EFTPS07052...	EFTPS (PAYROLL TAXES)	3,400.74	MONTHLY EXPENSES	No
7/19/2019	EFTPS07192...	EFTPS (PAYROLL TAXES)	3,373.42	PAYROLL TAXES W/E 7-19-19	No
7/31/2019	EFTPS08022...	EFTPS (PAYROLL TAXES)	3,427.98	PAYROLL TAXES W/E 8-2-19	No
7/9/2019	EXPERTPAY0...	Expert Pay	3,400.72	PAYROLL TAXES W/E 7-13-2019	No
7/1/2019	V9396	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/2/2019	No
7/1/2019	V9397	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/2/2019	No
7/1/2019	V9398	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 7/2/2019	No
7/1/2019	V9399	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 7/2/2019	No
7/1/2019	V9400	Robert E. Hill	550.70	Employee: 24; Pay Date: 7/2/2019	No
7/1/2019	V9401	John Laiosa	550.98	Employee: 10; Pay Date: 7/2/2019	No
7/1/2019	V9402	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/2/2019	No
7/1/2019	V9403	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/2/2019	No
7/1/2019	V9404	Brian L. Patrick	661.78	Employee: 13; Pay Date: 7/2/2019	No
7/1/2019	V9405	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 7/2/2019	No
7/1/2019	V9406	Torrey C. Riley	426.63	Employee: 31; Pay Date: 7/2/2019	No
7/1/2019	V9407	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 7/2/2019	No
7/1/2019	V9408	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 7/2/2019	No
7/8/2019	V9409	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/9/2019	No
7/8/2019	V9410	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 7/9/2019	No
7/8/2019	V9411	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/9/2019	No
7/8/2019	V9412	Joseph T. DeCarbo	1,451.23	Employee: 03; Pay Date: 7/9/2019	No
7/8/2019	V9413	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/9/2019	No
7/8/2019	V9414	John Laiosa	550.98	Employee: 10; Pay Date: 7/9/2019	No
7/8/2019	V9415	Kyle T. Murray	494.17	Employee: 29; Pay Date: 7/9/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
7/8/2019	v9416	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 7/9/2019	No
7/8/2019	v9417	Brian L. Patrick	501.09	Employee: 13; Pay Date: 7/9/2019	No
7/8/2019	v9418	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/9/2019	No
7/8/2019	v9419	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/9/2019	No
7/8/2019	v9420	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/9/2019	No
7/8/2019	v9421	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 7/9/2019	No
7/15/2019	v9422	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/16/2019	No
7/15/2019	v9423	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/16/2019	No
7/15/2019	v9424	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/16/2019	No
7/15/2019	v9425	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 7/16/2019	No
7/15/2019	v9426	Robert E. Hill	550.70	Employee: 24; Pay Date: 7/16/2019	No
7/15/2019	v9427	John Laiosa	550.99	Employee: 10; Pay Date: 7/16/2019	No
7/15/2019	v9428	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/16/2019	No
7/15/2019	v9429	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/16/2019	No
7/15/2019	v9430	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/16/2019	No
7/15/2019	v9431	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/16/2019	No
7/15/2019	v9432	Torrey C. Riley	426.63	Employee: 31; Pay Date: 7/16/2019	No
7/15/2019	v9433	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/16/2019	No
7/22/2019	v9434	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/23/2019	No
7/15/2019	v9434	Matthew C. Thompson	694.01	Employee: 23; Pay Date: 7/16/2019	No
7/22/2019	v9435	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 7/23/2019	No
7/22/2019	v9436	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 7/23/2019	No
7/22/2019	v9437	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 7/23/2019	No
7/22/2019	v9438	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/23/2019	No
7/22/2019	v9439	John Laiosa	550.98	Employee: 10; Pay Date: 7/23/2019	No
7/22/2019	v9440	Kyle T. Murray	494.16	Employee: 29; Pay Date: 7/23/2019	No
7/22/2019	v9441	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/23/2019	No
7/22/2019	v9442	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/23/2019	No
7/22/2019	v9443	Anthony L. Pyley	575.61	Employee: 26; Pay Date: 7/23/2019	No
7/22/2019	v9444	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/23/2019	No
7/22/2019	v9445	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 7/23/2019	No
7/22/2019	v9446	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 7/23/2019	No
7/29/2019	v9447	Catherine D. Angell	902.27	Employee: 01; Pay Date: 7/30/2019	No
7/29/2019	v9448	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 7/30/2019	No
7/29/2019	v9449	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 7/30/2019	No
7/29/2019	v9450	John Laiosa	550.98	Employee: 10; Pay Date: 7/30/2019	No
7/29/2019	v9451	Randolph Nelson	924.08	Employee: 12; Pay Date: 7/30/2019	No
7/29/2019	v9452	Brian L. Patrick	501.08	Employee: 13; Pay Date: 7/30/2019	No
7/29/2019	v9453	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 7/30/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 7/1/2019 Through 7/31/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spolled
7/29/2019	V9454	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 7/30/2019	No
7/29/2019	V9455	Robert E. Hill	550.71	Employee: 24; Pay Date: 7/30/2019	No
7/29/2019	V9456	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 7/30/2019	No
7/29/2019	V9457	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 7/30/2019	No
7/29/2019	V9458	Kyle T. Murray	654.87	Employee: 29; Pay Date: 7/30/2019	No
7/29/2019	V9459	Torrey C. Riley	506.98	Employee: 31; Pay Date: 7/30/2019	No
7/1/2019	VERIZONJUL...	Verizon Wireless	204.49	JULY 2019 ON CALL PHONES	No

Report Total

614,599.07

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/2/2019	513510	Office Supplies	General Government	7.89		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Water	7.89		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Lot Mowing	5.26		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Parks	2.63		WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	513510		Wastewater	2.62		WATER, DISH SOAP, CARDS
		Total 513510	Office Supplies		26.29	0.00	
CD2019-39	7/2/2019	101100	Cash Operating	General Government		7.89	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Water		7.89	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Lot Mowing		5.26	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Parks		2.63	WATER, DISH SOAP, CARDS
CD2019-39	7/2/2019	101100		Wastewater		2.62	WATER, DISH SOAP, CARDS
		Total 101100	Cash Operating		0.00	26.29	
CD2019-39	7/5/2019	217100	FICA Liability	Drainage Parks	407.24		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Parks	219.82		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Mosquito	25.04		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		General Government	305.68		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Water	676.22		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Lot Mowing	155.20		MONTHLY EXPENSES
CD2019-39	7/5/2019	217100		Wastewater	103.54		MONTHLY EXPENSES
		Total 217100	FICA Liability		1,892.74	0.00	
CD2019-39	7/5/2019	217200	Federal Tax Liability	Drainage Parks	294.18		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Parks	139.14		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Mosquito	14.61		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		General Government	333.73		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Water	557.73		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Lot Mowing	100.90		MONTHLY EXPENSES
CD2019-39	7/5/2019	217200		Wastewater	67.71		MONTHLY EXPENSES
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-39	7/5/2019	101100	Cash Operating	Drainage Parks		407.24	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Parks		219.82	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Mosquito		25.04	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		General Government		305.68	MONTHLY EXPENSES

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/5/2019	101100		Water		676.22	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Lot Mowing		155.20	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Wastewater		103.54	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Drainage		294.18	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Parks		139.14	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Mosquito		14.61	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		General Government		333.73	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Water		557.73	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Lot Mowing		100.90	MONTHLY EXPENSES
CD2019-39	7/5/2019	101100		Wastewater		67.71	MONTHLY EXPENSES
		Total 101100	Cash Operating		0.00	3,400.74	
CD2019-39	7/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,075.37		JULY 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,075.37	0.00	
CD2019-39	7/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,051.11		JULY 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,051.11	0.00	
CD2019-39	7/6/2019	101100	Cash Operating	General Government		1,075.37	JULY 2019 10 YR CAP LOAN
CD2019-39	7/6/2019	101100				1,051.11	JULY 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2019-39	7/17/2019	538430	Electric - Pump Station	Wastewater	29.74		JUNE 2019 MAIN LIFT STATION
		Total 538430	Electric - Pump Station		29.74	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	Wastewater		29.74	JUNE 2019 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	29.74	
CD2019-39	7/17/2019	572430	Electric - Parks & Median Signs	Parks	129.82		JUNE 2019 C CENTER

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39		Total 572430	Electric - Parks & Median Signs		129.82	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	Parks		129.82	JUNE 2019 C CENTER
		Total 101100	Cash Operating		0.00	129.82	
CD2019-39	7/17/2019	513430	Electric - Offices	General Government	26.13		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430		Water	26.13		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430		Lot Mowing	17.42		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430		Parks	8.71		JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	513430		Wastewater	8.71		JUNE 2019 PUMP HOUSE
		Total 513430	Electric - Offices		87.10	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	General Government		26.13	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100		Water		26.13	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100		Lot Mowing		17.42	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100		Parks		8.71	JUNE 2019 PUMP HOUSE
CD2019-39	7/17/2019	101100		Wastewater		8.71	JUNE 2019 PUMP HOUSE
		Total 101100	Cash Operating		0.00	87.10	
CD2019-39	7/17/2019	513430	Electric - Offices	General Government	103.56		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430		Water	103.56		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430		Lot Mowing	69.04		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430		Parks	34.52		JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	513430		Wastewater	34.52		JUNE 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		345.20	0.00	
CD2019-39	7/17/2019	101100	Cash Operating	General Government		103.56	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100		Water		103.56	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100		Lot Mowing		69.04	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100		Parks		34.52	JUNE 2019 DISTRICT OFFICE
CD2019-39	7/17/2019	101100		Wastewater		34.52	JUNE 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	345.20	
CD2019-39	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	301.00		JUNE 2019 WASTEWATER PLANT

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 535430	Electric - Wastewater Plant		301.00	0.00	
CD2019-39	7/18/2019	101100	Cash Operating	Wastewater		301.00	JUNE 2019 WASTEWATER PLANT
		Total 101100	Cash Operating		0.00	301.00	
CD2019-39	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	301.00		JUNE 2019 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		301.00	0.00	
CD2019-39	7/18/2019	101100	Cash Operating	Wastewater		301.00	JUNE 2019 91 CLUBHOUSE LIFT STATION
		Total 101100	Cash Operating		0.00	301.00	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	14.63		JUNE 2019 MONTE REAL BLVD.
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		14.63	JUNE 2019 MONTE REAL BLVD.
		Total 101100	Cash Operating		0.00	14.63	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.88		JUNE 2019 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.88	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.88	JUNE 2019 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.88	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.11	JUNE 2019 FLORAL DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.11	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	14.75		JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		14.75	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		14.75	JUNE 2019 LAKEVIEW DRIVE AND RED CEDAR
		Total 101100	Cash Operating		0.00	14.75	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 US HWY 98
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.11	JUNE 2019 US HWY 98
		Total 101100	Cash Operating		0.00	13.11	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	24.08		JUNE 2019 SPRING LAKE PUMP SIGN VILL II
		Total 572430	Electric - Parks & Median Signs		24.08	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		24.08	JUNE 2019 SPRING LAKE PUMP SIGN VILL II
		Total 101100	Cash Operating		0.00	24.08	
CD2019-39	7/19/2019	572430	Electric - Parks & Median Signs	Parks	19.42		JUNE 2019 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		19.42	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		19.42	JUNE 2019 CANDLER TERRACE PUMP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/19/2019	Total 101100	Cash Operating		0.00	19.42	
		572430	Electric - Parks & Median Signs	Parks	13.11		JUNE 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-39	7/19/2019	101100	Cash Operating	Parks		13.11	JUNE 2019 TENNIS COURTS
		Total 101100	Cash Operating		0.00	13.11	
CD2019-39	7/22/2019	513415	Telephone	General Government	85.30		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Water	Water	85.30		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Lot Mowing	Lot Mowing	56.87		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Parks	Parks	28.43		JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	513415	Wastewater	Wastewater	28.43		JULY 2019 DISTRICT OFFICE
		Total 513415	Telephone		284.33	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	General Government		85.30	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Water	Water		85.30	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Lot Mowing	Lot Mowing		56.87	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Parks	Parks		28.43	JULY 2019 DISTRICT OFFICE
CD2019-39	7/22/2019	101100	Wastewater	Wastewater		28.43	JULY 2019 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	284.33	
CD2019-39	7/22/2019	513415	Telephone	General Government	83.12		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Water	Water	83.12		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Lot Mowing	Lot Mowing	55.41		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Parks	Parks	27.71		JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	513415	Wastewater	Wastewater	27.70		JULY 2019 DISTRICT SHOP
		Total 513415	Telephone		277.06	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	General Government		83.12	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Water	Water		83.12	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Lot Mowing	Lot Mowing		55.41	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Parks	Parks		27.71	JULY 2019 DISTRICT SHOP
CD2019-39	7/22/2019	101100	Wastewater	Wastewater		27.70	JULY 2019 DISTRICT SHOP

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-39	7/22/2019	Total 101100	Cash Operating		0.00	277.06	
		513415	Telephone	Parks	71.74		JULY 2019 COMMUNITY CENTER
		Total 513415	Telephone		71.74	0.00	
CD2019-39	7/22/2019	101100	Cash Operating	Parks		71.74	JULY 2019 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	71.74	
Total CD2019-39					7,506.59	7,506.59	
CD2019-40	7/9/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Parks	219.78		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Mosquito	25.04		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Water	676.26		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 7-13-2019
		Total 217100	FICA Liability		1,892.72	0.00	
CD2019-40	7/9/2019	217200	Federal Tax Liability	Drainage	294.57		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Parks	139.49		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Mosquito	17.03		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Water	556.71		PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	217200		Lot Mowing	98.79		PAYROLL TAXES W/E 7-13-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-40	7/9/2019	217200		Wastewater	67.68		PAYROLL TAXES W/E 7-13-2019
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-40	7/9/2019	101100	Cash Operating	Drainage		407.20	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Parks		219.78	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Mosquito		25.04	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		General Government		305.68	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Water		676.26	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Lot Mowing		155.22	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Wastewater		103.54	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Drainage		294.57	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Parks		139.49	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Mosquito		17.03	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		General Government		333.73	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Water		556.71	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Lot Mowing		98.79	PAYROLL TAXES W/E 7-13-2019
CD2019-40	7/9/2019	101100		Wastewater		67.68	PAYROLL TAXES W/E 7-13-2019
		Total 101100	Cash Operating		0.00	3,400.72	
Total CD2019-40					3,400.72		
CD2019-41	7/9/2019	572430	Electric - Parks & Median Signs	Parks		7.91	APRIL 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		0.00	7.91	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-41	7/9/2019	101100	Cash Operating	Parks	7.91		APRIL 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		7.91	0.00	
Total CD2019-41					7.91	7.91	
CD2019-42	7/8/2019	513510	Office Supplies	General Government	54.96		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Water	54.96		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Lot Mowing	36.64		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Parks	18.32		PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	513510		Wastewater	18.31		PAPER TOWELS AND TOILET PAPER
		Total 513510	Office Supplies		183.19	0.00	
CD2019-42	7/8/2019	101100	Cash Operating	General Government		54.96	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Water		54.96	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Lot Mowing		36.64	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Parks		18.32	PAPER TOWELS AND TOILET PAPER
CD2019-42	7/8/2019	101100		Wastewater		18.31	PAPER TOWELS AND TOILET PAPER
		Total 101100	Cash Operating		0.00	183.19	
CD2019-42	7/9/2019	513230	Health Insurance	Water	2,493.84		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Drainage	1,714.92		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		General Government	1,035.38		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Parks	838.10		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Lot Mowing	717.54		HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	513230		Wastewater	409.92		HEALTH INSURANCE AUGUST 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
CD2019-42	7/9/2019	513230	Health Insurance	Mosquito	97.18		HEALTH INSURANCE AUGUST 2019
		Total 513230			7,306.88	0.00	
CD2019-42	7/9/2019	101100	Cash Operating	Water		2,493.84	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Drainage		1,714.92	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		General Government		1,035.38	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Parks		838.10	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Lot Mowing		717.54	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Wastewater		409.92	HEALTH INSURANCE AUGUST 2019
CD2019-42	7/9/2019	101100		Mosquito		97.18	HEALTH INSURANCE AUGUST 2019
		Total 101100	Cash Operating		0.00	7,306.88	
CD2019-42	7/10/2019	229100	Due to AFLAC	Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	229100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL HEALTH
		Total 229100	Due to AFLAC		902.66	0.00	
CD2019-42	7/10/2019	101100	Cash Operating	Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Parks		82.48	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Mosquito		8.43	EMPLOYEE PAID SUPPLEMENTAL HEALTH

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-42	7/10/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Water		387.34	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Lot Mowing		100.73	EMPLOYEE PAID SUPPLEMENTAL HEALTH
CD2019-42	7/10/2019	101100		Wastewater		16.93	EMPLOYEE PAID SUPPLEMENTAL HEALTH
		Total 101100	Cash Operating		0.00	902.66	
CD2019-42	7/12/2019	538526	Shop Tools and Supplies	Drainage	144.00		48 HATS
CD2019-42	7/12/2019	538526		Water	144.00		48 HATS
CD2019-42	7/12/2019	538526		Lot Mowing	96.00		48 HATS
CD2019-42	7/12/2019	538526		Parks	48.00		48 HATS
CD2019-42	7/12/2019	538526		Mosquito	24.00		48 HATS
CD2019-42	7/12/2019	538526		Wastewater	24.00		48 HATS
		Total 538526	Shop Tools and Supplies		480.00	0.00	
CD2019-42	7/12/2019	101100	Cash Operating	Drainage		144.00	48 HATS
CD2019-42	7/12/2019	101100		Water		144.00	48 HATS
CD2019-42	7/12/2019	101100		Lot Mowing		96.00	48 HATS
CD2019-42	7/12/2019	101100		Parks		48.00	48 HATS
CD2019-42	7/12/2019	101100		Mosquito		24.00	48 HATS
CD2019-42	7/12/2019	101100		Wastewater		24.00	48 HATS
		Total 101100	Cash Operating		0.00	480.00	
CD2019-42	7/18/2019	538527	Operating Equipment	Wastewater	229.00		WASTEWATER TREATMENT OPERATIONS STUDY COURSE
		Total 538527	Operating Equipment		229.00	0.00	
CD2019-42	7/18/2019	101100	Cash Operating	Wastewater		229.00	WASTEWATER TREATMENT OPERATIONS STUDY COURSE
		Total 101100	Cash Operating		0.00	229.00	
CD2019-42	7/19/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Parks	219.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 7-19-19

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-42	7/19/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Water	676.22		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 7-19-19
		Total 217100	FICA Liability		1,877.42	0.00	
CD2019-42	7/19/2019	217200	Federal Tax Liability	Drainage	292.04		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Parks	138.81		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Water	557.82		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Lot Mowing	98.32		PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	217200		Wastewater	69.44		PAYROLL TAXES W/E 7-19-19
		Total 217200	Federal Tax Liability		1,496.00	0.00	
CD2019-42	7/19/2019	101100	Cash Operating	Drainage		407.20	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Parks		219.84	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		General Government		305.68	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Water		676.22	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Lot Mowing		155.20	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Wastewater		103.54	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Drainage		292.04	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Parks		138.81	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		General Government		333.73	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Water		557.82	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Lot Mowing		98.32	PAYROLL TAXES W/E 7-19-19
CD2019-42	7/19/2019	101100		Wastewater		69.44	PAYROLL TAXES W/E 7-19-19
		Total 101100	Cash Operating		0.00	3,373.42	
CD2019-42	7/25/2019	517731	Debt Principal - PS Gen	General Government	3,016.39		PS GEN LOAN JULY 2019
		Total 517731	Debt Principal - PS Gen		3,016.39	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
CD2019-42	7/25/2019	517732	Debt Interest - PS Gen	General Government	650.52		PS GEN LOAN JULY 2019
		Total 517732	Debt Interest - PS Gen		650.52	0.00	
CD2019-42	7/25/2019	101100	Cash Operating	General Government		3,016.39	PS GEN LOAN JULY 2019
CD2019-42	7/25/2019	101100	Cash Operating			650.52	PS GEN LOAN JULY 2019
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-42	7/30/2019	513430	Electric - Offices	General Government	125.83		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Water		125.83		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Lot Mowing		83.89		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Parks		41.94		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	513430	Wastewater		41.94		JULY 2019 MAINT SHOP
		Total 513430	Electric - Offices		419.43	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	General Government		125.83	JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Water		125.83		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Lot Mowing		83.89		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Parks		41.94		JULY 2019 MAINT SHOP
CD2019-42	7/30/2019	101100	Wastewater		41.94		JULY 2019 MAINT SHOP
		Total 101100	Cash Operating		0.00	419.43	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Wastewater	224.58		JULY 2019 SEWER PLANT PHASE 3
		Total 538430	Electric - Pump Station		224.58	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Wastewater		224.58	JULY 2019 SEWER PLANT PHASE 3
		Total 101100	Cash Operating		0.00	224.58	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Wastewater	22.69		JULY 2019 OAK LEAF LIFT STATION
		Total 538430	Electric - Pump Station		22.69	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
CD2019-42	7/30/2019	101100	Cash Operating	Wastewater		22.69	JULY 2019 OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	22.69	
CD2019-42	7/30/2019	538430	Electric - Pump Station	Drainage	981.02		JULY 2019 PUMP STATION
		Total 538430	Electric - Pump Station		981.02	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Drainage		981.02	JULY 2019 PUMP STATION
		Total 101100	Cash Operating		0.00	981.02	
CD2019-42	7/30/2019	533430	Electric - Water Plant	Water	940.15		JULY 2019 WATER PLANT
		Total 533430	Electric - Water Plant		940.15	0.00	
CD2019-42	7/30/2019	101100	Cash Operating	Water		940.15	JULY 2019 WATER PLANT
		Total 101100	Cash Operating		0.00	940.15	
CD2019-42	8/1/2019	513415	Telephone	Water	207.07		AUGUST 2019 ON CALL SERVICE
		Total 513415	Telephone		207.07	0.00	
CD2019-42	8/1/2019	101100	Cash Operating	Water		207.07	AUGUST 2019 ON CALL SERVICE
		Total 101100	Cash Operating		0.00	207.07	
CD2019-42	8/6/2019	541430	Electric - St Lights	Street Lights	7,644.74		AUGUST 2019 ST LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-42	8/6/2019	101100	Cash Operating	Street Lights		7,644.74	AUGUST 2019 ST LIGHTS
		Total 101100	Cash Operating		0.00	7,644.74	
CD2019-42	8/6/2019	572430	Electric - Parks & Median Signs	Parks	7.91		JULY 2019 LAKEVIEW DRIVE AND EVERGREEN
		Total 572430	Electric - Parks & Median Signs		7.91		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-42	8/6/2019	101100	Cash Operating	Parks		7.91	
		Total 101100	Cash Operating		0.00	7.91	
CD2019-42		101100	Cash Operating				JULY 2019 LAKEVIEW DRIVE AND EVERGREEN
Total CD2019-42					26,589.65	26,589.65	
CD2019-43	7/17/2019	513342	Computer Services	Water	148.08		CAR ADAPTOR FOR METER READING LAPTOP
		Total 513342	Computer Services		148.08	0.00	
CD2019-43	7/17/2019	101100	Cash Operating	Water		148.08	CAR ADAPTOR FOR METER READING LAPTOP
		Total 101100	Cash Operating		0.00	148.08	
CD2019-43	7/19/2019	572460	Maintenance-Parks	Parks	260.12		SWING SEATS
		Total 572460	Maintenance-Parks		260.12	0.00	
CD2019-43	7/19/2019	101100	Cash Operating	Parks		260.12	SWING SEATS
		Total 101100	Cash Operating		0.00	260.12	
CD2019-43	7/22/2019	513342	Computer Services	General Government	90.90		MIP ACCOUNTING JULY 2019
		Total 513342	Computer Services		90.90	0.00	
CD2019-43	7/22/2019	513342	Water	Water	90.90		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Lot Mowing	Lot Mowing	60.60		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Parks	Parks	30.30		MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	513342	Wastewater	Wastewater	30.30		MIP ACCOUNTING JULY 2019
		Total 513342	Computer Services		303.00	0.00	
CD2019-43	7/22/2019	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING JULY 2019
		Total 101100	Cash Operating		0.00	90.90	
CD2019-43	7/22/2019	101100	Water	Water		90.90	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Lot Mowing	Lot Mowing		60.60	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Parks	Parks		30.30	MIP ACCOUNTING JULY 2019
CD2019-43	7/22/2019	101100	Wastewater	Wastewater		30.30	MIP ACCOUNTING JULY 2019
		Total 101100	Cash Operating		0.00	303.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-43	7/23/2019	217100	FICA Liability	Drainage	407.24		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Parks	219.80		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		General Government	305.68		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Water	676.26		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217100		Wastewater	103.56		PAYROLL TAXES W/E 7-26-2019
		Total 217100	FICA Liability		1,877.48	0.00	
CD2019-43	7/23/2019	217200	Federal Tax Liability	Drainage	292.31		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Parks	138.90		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		General Government	333.73		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Water	558.95		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Lot Mowing	98.67		PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	217200		Wastewater	67.60		PAYROLL TAXES W/E 7-26-2019
		Total 217200	Federal Tax Liability		1,496.00	0.00	
CD2019-43	7/23/2019	101100	Cash Operating	Drainage		407.24	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Parks		219.80	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		General Government		305.68	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Water		676.26	PAYROLL TAXES W/E 7-26-2019

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-43	7/23/2019	101100		Lot Mowing		155.20	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Wastewater		103.56	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Drainage		292.31	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Parks		138.90	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		General Government		333.73	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Water		558.95	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Lot Mowing		98.67	PAYROLL TAXES W/E 7-26-2019
CD2019-43	7/23/2019	101100		Wastewater		67.60	PAYROLL TAXES W/E 7-26-2019
CD2019-43	8/8/2019	101100				104.98	JULY 2019 NEW WWT PLANT
		Total 101100	Cash Operating		0.00	3,478.46	
CD2019-43	8/8/2019	535430	Electric - Wastewater Plant	Wastewater	104.98		JULY 2019 NEW WWT PLANT
		Total 535430	Electric - Wastewater Plant		104.98	0.00	
CD2019-43	8/8/2019	101100	Cash Operating	Wastewater		8.94	JULY 2019 91 CLUBHOUSE LIFT STATION
		Total 101100	Cash Operating		0.00	8.94	
CD2019-43	8/8/2019	535430	Electric - Wastewater Plant	Wastewater	8.94		JULY 2019 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		8.94	0.00	
Total CD2019-43					4,198.60	4,198.60	
CD2019-44	8/1/2019	533441	Debt Principle - Backhoe	Water	2,267.19		AUGUST 2019 BACKHOE

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 533441	Debt Principle - Backhoe		2,267.19	0.00	
CD2019-44	8/1/2019	533072	Debt Interest - Backhoe	Water	30.39		AUGUST 2019 BACKHOE
		Total 533072	Debt Interest - Backhoe		30.39	0.00	
CD2019-44	8/1/2019	101100	Cash Operating	Water		2,267.19	AUGUST 2019 BACKHOE
CD2019-44	8/1/2019	101100	Cash Operating			30.39	AUGUST 2019 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2019-44	8/6/2019	517715	Debt Principal-CSB 10 YR Loan	General Government	1,044.45		AUGUST 2019 10 YR CAP LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,044.45	0.00	
CD2019-44	8/6/2019	517725	Debt Interest - CSB 10 Yr Loan	General Government	1,082.03		AUGUST 2019 10 YR CAP LOAN
		Total 517725	Debt Interest - CSB 10 Yr Loan		1,082.03	0.00	
CD2019-44	8/6/2019	101100	Cash Operating	General Government		1,044.45	AUGUST 2019 10 YR CAP LOAN
CD2019-44	8/6/2019	101100	Cash Operating			1,082.03	AUGUST 2019 10 YR CAP LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
Total CD2019-44					4,424.06	4,424.06	
CD2019-45	7/31/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	Parks	219.78		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	Mosquito	40.34		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	General Government	305.68		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	Water	676.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	Lot Mowing	155.22		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217100	FICA Liability	Wastewater	103.56		PAYROLL TAXES W/E 8-2-19
		Total 217100	FICA Liability		1,907.98	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
CD2019-45	7/31/2019	217200	Federal Tax Liability	Drainage	292.99		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Parks	139.87		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Mosquito	27.41		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		General Government	333.73		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Water	559.51		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Lot Mowing	98.83		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	217200		Wastewater	67.66		PAYROLL TAXES W/E 8-2-19
		Total 217200	Federal Tax Liability		1,520.00	0.00	
CD2019-45	7/31/2019	101100	Cash Operating	Drainage	407.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Parks	219.78		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Mosquito	40.34		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		General Government	305.68		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Water	676.20		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Lot Mowing	155.22		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Wastewater	103.56		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Drainage	292.99		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Parks	139.87		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Mosquito	27.41		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		General Government	333.73		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Water	559.51		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Lot Mowing	98.83		PAYROLL TAXES W/E 8-2-19
CD2019-45	7/31/2019	101100		Wastewater	67.66		PAYROLL TAXES W/E 8-2-19
		Total 101100	Cash Operating		0.00	3,427.98	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.63		JULY 2019 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		14.63	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks	14.63		JULY 2019 MONTE REAL BLVD
		Total 101100	Cash Operating		0.00	14.63	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	24.45		JULY 2019 SPRING LAKE BLVD PUMP SIGN

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-45	8/16/2019	Total 572430	Electric - Parks & Median Signs		24.45	0.00	
		101100	Cash Operating	Parks		24.45	JULY 2019 SPRING LAKE BLVD PUMP SIGN
		Total 101100	Cash Operating		0.00	24.45	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		13.11	JULY 2019 US HWY 98 ENTRANCE SIGN
		Total 101100	Cash Operating		0.00	13.11	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.50		JULY 2019 LAKEVIEW DRIVE RED CEDAR
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		14.50	JULY 2019 LAKEVIEW DRIVE RED CEDAR
		Total 101100	Cash Operating		0.00	14.50	
CD2019-45	8/16/2019	513430	Electric - Offices	General Government	102.32		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Water	Water	102.31		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Lot Mowing	Lot Mowing	68.21		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Parks	Parks	34.10		JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	513430	Wastewater	Wastewater	34.10		JULY 2019 DISTRICT OFFICE
		Total 513430	Electric - Offices		341.04	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	General Government		102.32	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Water	Water		102.31	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Lot Mowing	Lot Mowing		68.21	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Parks	Parks		34.10	JULY 2019 DISTRICT OFFICE
CD2019-45	8/16/2019	101100	Wastewater	Wastewater		34.10	JULY 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	341.04	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 FLORAL DRIVE SIGN
CD2019-45	8/16/2019	Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		13.11	JULY 2019 FLORAL DRIVE SIGN
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	13.11	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	16.64		JULY 2019 CANDLER TERACE PUMP
CD2019-45	8/16/2019	Total 572430	Electric - Parks & Median Signs		16.64	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	Parks		16.64	JULY 2019 CANDLER TERACE PUMP
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	16.64	
CD2019-45	8/16/2019	513430	Electric - Offices	General Government	25.56		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	513430	Water	Water	25.56		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	513430	Lot Mowing	Lot Mowing	17.04		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	513430	Parks	Parks	8.52		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	513430	Wastewater	Wastewater	8.52		JULY 2019 OLD SHOP
CD2019-45	8/16/2019	Total 513430	Electric - Offices		85.20	0.00	
CD2019-45	8/16/2019	101100	Cash Operating	General Government		25.56	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	101100	Water	Water		25.56	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	101100	Lot Mowing	Lot Mowing		17.04	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	101100	Parks	Parks		8.52	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	101100	Wastewater	Wastewater		8.52	JULY 2019 OLD SHOP
CD2019-45	8/16/2019	Total 101100	Cash Operating		0.00	85.20	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	13.11		JULY 2019 TENNIS COURTS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-45	8/16/2019	101100	Cash Operating	Parks	13.11	0.00	JULY 2019 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		13.11	0.00	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	66.30	0.00	JULY 2019 C CENTER
		Total 101100	Cash Operating		0.00	13.11	
CD2019-45	8/16/2019	101100	Cash Operating	Parks	66.30	0.00	JULY 2019 C CENTER
		Total 572430	Electric - Parks & Median Signs		66.30	0.00	
CD2019-45	8/16/2019	535430	Electric - Wastewater Plant	Wastewater	27.48	0.00	JULY 2019 91 CLUBHOUSE MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	66.30	
CD2019-45	8/16/2019	101100	Cash Operating	Wastewater	27.48	0.00	JULY 2019 91 CLUBHOUSE MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		27.48	0.00	
CD2019-45	8/16/2019	572430	Electric - Parks & Median Signs	Parks	14.50	0.00	JULY 2019 LAKEVIEW DR VILLAGE I
		Total 101100	Cash Operating		0.00	27.48	
CD2019-45	8/16/2019	101100	Cash Operating	Parks	14.50	0.00	JULY 2019 LAKEVIEW DR VILLAGE I
		Total 572430	Electric - Parks & Median Signs		14.50	0.00	
Total CD2019-45					4,072.05	4,072.05	
Report Total					50,199.58	50,199.58	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-27	7/8/2019	101100	Cash Operating	Lot Mowing	153.77		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		153.77	0.00	
CR2019-27	7/8/2019	343901	Lot Mowing Assessments	Lot Mowing		153.77	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	153.77	
CR2019-27	7/8/2019	513318	Tax Collection Fees	Lot Mowing	4.62		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4.62	0.00	
CR2019-27	7/8/2019	101100	Cash Operating	Lot Mowing		4.62	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Drainage	Drainage	269.13		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	General Government	General Government	243.50		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Parks	Parks	102.53		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Street Lights	Street Lights	19.22		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100	Mosquito	Mosquito	6.41		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		640.79	4.62	
CR2019-27	7/8/2019	319100	Drainage Assessments	Drainage		269.13	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	269.13	
CR2019-27	7/8/2019	325200	General Govt. Assessments	General Government		243.50	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	243.50	
CR2019-27	7/8/2019	347200	Parks Assessments	Parks		102.53	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	102.53	
CR2019-27	7/8/2019	343100	St Light Assessments	Street Lights		19.22	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	19.22	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-27	7/8/2019	343900	Mosquito Assessment	Mosquito		6.41	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	6.41	
CR2019-27	7/8/2019	513318	Tax Collection Fees	Drainage	8.07		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318		General Government	7.30		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318		Parks	3.08		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318		Street Lights	0.58		TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	513318		Mosquito	0.19		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		19.22	0.00	
CR2019-27	7/8/2019	101100	Cash Operating	Drainage		8.07	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100		General Government		7.30	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100		Parks		3.08	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100		Street Lights		0.58	TAX ASSESSMENT DEPOSIT
CR2019-27	7/8/2019	101100		Mosquito		0.19	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	19.22	
Total CR2019-27					818.40	818.40	
CR2019-28	7/2/2019	101100	Cash Operating	Wastewater	260,000.00		LINE OF CREDIT
		Total 101100	Cash Operating		260,000.00	0.00	
CR2019-28	7/2/2019	203905	Due to Line of Credit	Wastewater		260,000.00	LINE OF CREDIT
		Total 203905	Due to Line of Credit		0.00	260,000.00	
Total CR2019-28					260,000.00	260,000.00	
CR2019-29	7/19/2019	101100	Cash Operating	Wastewater	313,184.00		SRF NO 7 WW CONSTRUCTION
		Total 101100	Cash Operating		313,184.00	0.00	
CR2019-29	7/19/2019	369908	SRF- Wastewater	Wastewater		313,184.00	SRF NO 7 WW CONSTRUCTION

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 CR2019-29		Total 369908	SRF- Wastewater		0.00	313,184.00	
CR2019-30	7/19/2019	101100	Cash Operating	Parks	313,184.00	313,184.00	COUNTY ROW MOWING APRIL THRU SEPT 2019
CR2019-30	7/19/2019	349400	County Right of Ways	Parks	2,176.50		COUNTY ROW MOWING APRIL THRU SEPT 2019
Total CR2019-30		Total 101100	Cash Operating		2,176.50	0.00	
CR2019-31	7/7/2019	101100	Cash Operating	Parks	100.00		C CENTER ANGELA TORRES JULY 7, 2019
CR2019-31	7/7/2019	347205	Community Center Revenue	Parks		100.00	C CENTER ANGELA TORRES JULY 7, 2019
Total CR2019-31		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-31	7/13/2019	101100	Cash Operating	Parks	100.00		C CENTER SAPP JULY 13, 2019
CR2019-31	7/13/2019	347205	Community Center Revenue	Parks		100.00	C CENTER SAPP JULY 13, 2019
Total CR2019-31		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/20/2019	101100	Cash Operating	Parks	100.00		C CENTER LEWIS 07-20-2019
CR2019-31	7/20/2019	347205	Community Center Revenue	Parks		100.00	C CENTER LEWIS 07-20-2019
Total CR2019-31		Total 101100	Cash Operating		100.00	0.00	
CR2019-31	7/20/2019	101100	Cash Operating	Parks	100.00		C CENTER LEWIS 07-20-2019
CR2019-31	7/20/2019	347205	Community Center Revenue	Parks		100.00	C CENTER LEWIS 07-20-2019
Total CR2019-31		Total 347205	Community Center Revenue		0.00	100.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-31		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-32	7/27/2019	101100	Cash Operating	Parks	300.00	300.00	J ACEVEDO JULY 27, 2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-32	7/27/2019	347205	Community Center Revenue	Parks		100.00	J ACEVEDO JULY 27, 2019
		Total 347205	Community Center Revenue		0.00	100.00	
Total CR2019-32					100.00	100.00	
Report Total					576,578.90	576,578.90	

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
JV2019-86	7/8/2019	101200	State Board Fund A	General Government	5.56		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	General Government		5.56	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101300	State Board R & R Fund A	General Government	6.44		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	General Government		6.44	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101200	State Board Fund A	Water	25.79		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Water		25.79	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101300	State Board R & R Fund A	Water	22.99		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Water		22.99	STATE BOARD JUNE 2019
JV2019-86	7/8/2019	101200	State Board Fund A	Lot Mowing	4.05		STATE BOARD JUNE 2019
JV2019-86	7/8/2019	361100	Interest Income	Lot Mowing		4.05	STATE BOARD JUNE 2019
Total JV2019-86					64.83	64.83	
JV2019-87	7/8/2019	101600	Emergency Fund	General Government	157.74		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		157.74	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101701	Capital Reserves - Drainage	Drainage	135.36		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Drainage		135.36	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Drainage	114.48		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Drainage		114.48	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101802	Renewal & Replacement - Parks	Parks	6.57		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Parks		6.57	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.69		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Mosquito		6.69	FL CLASS JUNE 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-87	7/8/2019	101901	Operating - General Fund Reserves	General Government	1,423.23		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		1,423.23	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101902	Operating - Parks Reserves	Parks	1.77		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Parks		1.77	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101903	Operating - St Light Reserves	Street Lights	13.32		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Street Lights		13.32	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101907	SRF-STA Debt Service	General Government	138.50		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	General Government		138.50	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101700	Capital Reserves - Water	Water	364.89		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		364.89	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Water	1,467.28		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		1,467.28	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101900	Operating Reserve	Water	261.63		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		261.63	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	Water	0.35		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Water		0.35	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101800	Renewal & Replacement	Lot Mowing	171.85		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		171.85	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101900	Operating Reserve	Lot Mowing	394.44		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		394.44	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	Lot Mowing	4.23		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Lot Mowing		4.23	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101908	SRF-Wastewater Debt Service	Wastewater	23.18		FL CLASS JUNE 2019
JV2019-87	7/8/2019	361100	Interest Income	Wastewater		23.18	FL CLASS JUNE 2019
JV2019-87	7/8/2019	101906	Personnel Reserves	General Government	41.94		FL CLASS JUNE 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-87	7/18/2019	361100	Interest Income	General Government		41.94	FL CLASS JUNE 2019
Total JV2019-87					4,727.45	4,727.45	
JV2019-90	7/16/2019	117000	Allowance for Uncollectible A/R	Lot Mowing	45,891.74		WRITE OFF BAD DEBT
JV2019-90	7/16/2019	115200	A/R-Billing	Lot Mowing		45,891.74	WRITE OFF BAD DEBT
Total JV2019-90					45,891.74	45,891.74	
JV2019-91	7/18/2019	513230	Health Insurance	General Government	268.06		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Drainage	61.86		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Water	61.86		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513230		Parks	20.62		REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550	Training and Conferences	General Government		268.06	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Drainage		61.86	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Water		61.86	REIMBURSE EXPENSES FOR APRIL 2019
JV2019-91	7/18/2019	513550		Parks		20.62	REIMBURSE EXPENSES FOR APRIL 2019
Total JV2019-91					412.40	412.40	
JV2019-92	7/18/2019	538527	Operating Equipment	Wastewater	35.97		POSTING CORRECTIONS
JV2019-92	7/18/2019	538526	Shop Tools and Supplies	Wastewater		35.97	POSTING CORRECTIONS
JV2019-92	7/18/2019	535430	Electric - Wastewater Plant	Wastewater	29.74		JUNE 2019 LIFT STATION
JV2019-92	7/18/2019	538430	Electric - Pump Station	Wastewater		29.74	POSTING CORRECTIONS

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
JV2019-92	7/18/2019	538527	Operating Equipment	Drainage	95.82		POSTING CORRECTIONS
JV2019-92	7/18/2019	538527		General Government		95.82	POSTING CORRECTIONS
JV2019-92	7/18/2019	538526	Shop Tools and Supplies	Drainage	7.60		POSTING CORRECTIONS
JV2019-92	7/18/2019	538526		General Government		7.60	POSTING CORRECTIONS
Total JV2019-92					169.13	169.13	
JV2019-93	7/23/2019	535430	Electric - Wastewater Plant	Wastewater	224.58		JULY 2019 SEWER PLANT PHASE 3
JV2019-93	7/23/2019	538430	Electric - Pump Station	Wastewater		224.58	JULY 2019 SEWER PLANT PHASE 3
JV2019-93	7/23/2019	535430	Electric - Wastewater Plant	Wastewater	22.69		JULY 2019 OAK LEAFE LIFT STATION
JV2019-93	7/23/2019	538430	Electric - Pump Station	Wastewater		22.69	JULY 2019 OAK LEAFE LIFT STATION
JV2019-93	7/23/2019	538527	Operating Equipment	Wastewater	34.05		MOVE TO OPERATING EQUIPMENT
JV2019-93	7/23/2019	538526	Shop Tools and Supplies	Wastewater		34.05	MOVE TO OPERATING EQUIPMENT
JV2019-93	7/23/2019	572460	Maintenance-Parks	Parks	29.00		POSTING CORRECTIONS
JV2019-93	7/23/2019	513344	Pest Control	Parks		29.00	POSTING CORRECTIONS
JV2019-93	7/23/2019	538527	Operating Equipment	Drainage	38.45		POSTING CORRECTIONS
JV2019-93	7/23/2019	538526	Shop Tools and Supplies	Drainage		38.45	POSTING CORRECTIONS
Total JV2019-93					348.77	348.77	
JV2019-94	7/25/2019	203908	SRF-Wastewater Loan	Wastewater	5,508.00		RECONCILE SRF WW DESIGN
JV2019-94	7/25/2019	535650	Debt-SRF Wastewater Plant	Wastewater		5,508.00	RECONCILE SRF WW DESIGN
Total JV2019-94					5,508.00	5,508.00	

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
JV2019-96	7/31/2019	101100	Cash Operating	Street Lights	5,377.97		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	349300	St Lights on Water Bill	Street Lights		5,377.97	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207101	Street Lights on Water Bill	Water	5,377.97		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		5,377.97	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100		Mosquito	2,235.54		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	349200	Mosquito on Water Bill	Mosquito		2,235.54	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207102		Water	2,235.54		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		2,235.54	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100		Wastewater	16,284.22		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	343500	Wastewater Revenue	Wastewater		16,284.22	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	207105	Wastewater on Water Bill	Water	16,284.22		ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
JV2019-96	7/31/2019	101100	Cash Operating	Water		16,284.22	ST LIGHTS, MOSQUITO, ST LIGHTS JULY 2019
Total JV2019-96					47,795.46	47,795.46	
Report Total					104,917.78	104,917.78	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
12/6/2018	\$3,764.64		\$112.94		\$3,651.70
12/17/2018	\$856.75		\$25.71		\$831.04
12/31/2018	\$599.84		\$18.00		\$581.84
1/31/2019	\$720.85		\$21.62		\$699.23
2/28/2019	\$519.96		\$15.60		\$504.36
3/31/2019	\$2.08		\$0.00		\$2.08
3/31/2019	\$1,370.66		\$41.12		\$1,329.54
4/30/2019	\$689.75		\$20.70		\$669.05
5/31/2019	\$266.28		\$8.00		\$258.28
6/15/2019	\$443.80		\$13.32		\$430.48
TOTALS TO DATE	\$13,309.32		\$399.25	\$0.00	\$12,910.07

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,961.00	100%	\$13,309.32	\$399.25	\$0.00	\$12,910.07

Percent Collected **92%**