

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
September 30, 2019**

**Board of Supervisors Meeting  
October 9, 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**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	5,117.15	
101200	State Board Fund A	2,668.00	
101300	State Board R & R Fund A	3,089.69	
101600	Emergency Fund	75,768.40	
101701	Capital Reserves - Drainage	65,001.96	
101800	Renewal & Replacement	11,620.18	
101802	Renewal & Replacement - Parks	3,139.33	
101804	Renewal & Replacement - Mosquito	3,227.41	
101901	Operating - General Fund Reserves	516,312.34	
101902	Operating - Parks Reserves	833.31	
101903	Operating - St Light Reserves	6,396.59	
101906	Personnel Reserves	20,144.77	
101907	SRF-STA Debt Service	66,529.58	
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		493.35
229105	Due to Washington Mutual		22.63
229107	Due to Lincoln		64.93
229200	Due to New York Life		130.79
229700	SEP/IRA Employee Contribution		396.41
229800	Roth IRA - Employee Contribution		402.50
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		406,320.45
325200	General Govt. Assessments		367,749.16
331692	Bark Park Grant		35,770.00
331800	FEMA Grant - IRMA		70,604.79
343100	St Light Assessments		29,022.89
343900	Mosquito Assessment		9,674.26
347200	Parks Assessments		168,324.25
347205	Community Center Revenue		3,200.00
349200	Mosquito on Water Bill		26,726.33
349300	St Lights on Water Bill		64,336.12
349400	County Right of Ways		4,353.00
361100	Interest Income		20,611.87
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		2,300.00
511110	Supervisor Fees	2,360.00	
513120	Salaries	328,266.98	
513210	FICA	25,530.04	
513220	Pension	13,266.53	
513230	Health Insurance	79,520.28	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,872.68	
513318	Tax Collection Fees	29,417.39	
513320	Audit	6,000.00	
513325	Accounting	9,275.00	
513342	Computer Services	3,238.38	
513343	Refuse Removal	1,122.43	
513344	Pest Control	460.00	
513345	Janitorial	2,410.42	
513400	Travel	4,420.42	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	3,571.10	
513430	Electric - Offices	2,864.32	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	1,818.88	
513491	Recording Fees & Charges	49.20	
513510	Office Supplies	4,091.90	
513520	Postage	684.95	
513525	Fuel & Lubricants	30,904.72	
513527	Uniform Rental	2,622.67	
513542	Memberships	2,533.75	
513550	Training and Conferences	9,433.49	
513600	Capital Outlay	199,415.50	
513620	Building Maintenance	294.00	
513630	Renewal & Replacement	35,171.17	
514310	Attorney	4,800.00	
515310	Engineering	26,812.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	12,564.95	
517725	Debt Interest - CSB 10 Yr Loan	12,952.81	
517731	Debt Principal - PS Gen	35,586.00	
517732	Debt Interest - PS Gen	8,416.92	
519410	SL Breeze	2,366.09	
537520	Chemicals	21,358.30	
538340	Grant Management	8,400.00	
538430	Electric - Pump Station	6,013.88	
538460	Maintenance-Pump Station	2,771.17	
538465	Maintenance- Canal	3,316.09	
538466	Maintenance - Vehicle	3,530.06	
538526	Shop Tools and Supplies	5,554.97	
538527	Operating Equipment	7,718.25	
541430	Electric - St Lights	91,744.19	
572430	Electric - Parks & Median Signs	2,172.23	
572460	Maintenance-Parks	12,080.28	
572802	BARK PARK	35,770.00	
	<b>Total 01 - General Fund</b>	<b>2,642,867.08</b>	<b>2,642,867.08</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	87,745.53	
101200	State Board Fund A	12,380.01	
101300	State Board R & R Fund A	11,024.02	
101700	Capital Reserves - Water	175,274.15	
101800	Renewal & Replacement	704,791.38	
101900	Operating Reserve	132,455.94	
101906	Personnel Reserves	211.48	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	58,557.75	
115500	A/R WA Deposits	375.00	
117000	Allowance for Uncollectible A/R		12,731.35
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	340.71	
207102	Mosquito on Water Bill	108.04	
207105	Wastewater on Water Bill		65.04
210100	Compensated Absences		14,530.00
217100	FICA Liability		103.56
220100	Customer Deposits		52,636.25
220200	Refunds		32.36
229100	Due to AFLAC		537.23
229105	Due to Washington Mutual		19.13
229107	Due to Lincoln		13.10
229200	Due to New York Life		73.45
229700	SEP/IRA Employee Contribution		167.23
229800	Roth IRA - Employee Contribution		1,225.00
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		3,960.00
343300	Water Revenue		601,847.80
343302	Meter Fees		5,670.00
343303	Backflow Fees		900.00
361100	Interest Income		21,860.15
369903	Miscellaneous Income		5,301.90
511110	Supervisor Fees	1,770.00	
513120	Salaries	232,472.97	
513210	FICA	17,834.64	
513220	Pension	8,976.77	
513230	Health Insurance	45,316.97	
513240	Worker's Compensation	9,505.97	
513320	Audit	4,000.00	
513342	Computer Services	8,290.82	
513343	Refuse Removal	841.82	
513344	Pest Control	140.00	
513345	Janitorial	803.30	
513415	Telephone	4,737.30	
513430	Electric - Offices	2,148.18	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	207.70	
513510	Office Supplies	3,563.47	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 9/1/2019 Through 9/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	3,231.23	
513525	Fuel & Lubricants	6,420.06	
513527	Uniform Rental	1,623.17	
513542	Memberships	2,104.75	
513550	Training and Conferences	6,216.15	
513600	Capital Outlay	10,319.61	
513620	Building Maintenance	535.00	
513630	Renewal & Replacement	2,887.71	
514310	Attorney	3,600.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	687.67	
533340	Contractural Services	1,400.00	
533348	Potable Water Quality	4,736.99	
533430	Electric - Water Plant	11,503.06	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	26,883.29	
533460	Maintenance-Water Plant	6,615.92	
533525	Maintenance-Water Distribution	20,679.07	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	395.94	
533636	Backflow Valves	9,329.00	
537520	Chemicals	11,964.84	
538340	Grant Management	10,080.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	3,472.57	
538527	Operating Equipment	<u>3,039.59</u>	
	<b>Total 41 - Water Fund</b>	<b>5,759,277.53</b>	<b>5,759,277.53</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	14,208.81	
101200	State Board Fund A	1,941.50	
101800	Renewal & Replacement	26,952.12	
101900	Operating Reserve	179,459.81	
101906	Personnel Reserves	2,056.21	
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		105.23
229105	Due to Washington Mutual		11.52
229107	Due to Lincoln	2.63	
229200	Due to New York Life	2.93	
229700	SEP/IRA Employee Contribution		187.76
229800	Roth IRA - Employee Contribution		35.00
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		181,149.43
361100	Interest Income		5,933.29
511110	Supervisor Fees	1,180.00	
513120	Salaries	58,121.45	
513210	FICA	4,446.79	
513220	Pension	2,582.83	
513230	Health Insurance	12,457.16	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,433.04	
513320	Audit	3,500.00	
513342	Computer Services	1,619.20	
513343	Refuse Removal	561.21	
513344	Pest Control	105.00	
513345	Janitorial	803.20	
513415	Telephone	1,352.44	
513430	Electric - Offices	1,432.11	
513450	Insurance	3,431.80	
513491	Recording Fees & Charges	35.00	
513510	Office Supplies	1,923.50	
513520	Postage	142.19	
513525	Fuel & Lubricants	17,229.70	
513527	Uniform Rental	1,694.01	
513542	Memberships	46.25	
513550	Training and Conferences	10.00	
513600	Capital Outlay	97,964.52	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	69.04	
538526	Shop Tools and Supplies	2,093.00	
538527	Operating Equipment	2,297.55	
539460	Maintenance-Lot Mowing	5,987.86	
	<b>Total 42 - Lot Mowing Fund</b>	<b>863,779.05</b>	<b>863,779.05</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 9/1/2019 Through 9/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	62,525.80	
101908	SRF-Wastewater Debt Service	11,134.55	
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		100,000.00
203908	SRF-Wastewater Design		210,492.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
217100	FICA Liability	103.56	
229100	Due to AFLAC		19.97
229105	Due to Washington Mutual		0.27
229107	Due to Lincoln		12.85
229200	Due to New York Life	10.82	
229700	SEP/IRA Employee Contribution		11.60
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		207,508.40
361100	Interest Income		322.36
369908	SRF- Wastewater		2,683,878.00
511110	Supervisor Fees	590.00	
513120	Salaries	35,477.07	
513210	FICA	2,713.16	
513220	Pension	1,475.52	
513230	Health Insurance	7,116.56	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	809.48	
513343	Refuse Removal	280.58	
513344	Pest Control	35.00	
513415	Telephone	676.12	
513430	Electric - Offices	715.94	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	1,032.64	
513525	Fuel & Lubricants	1,292.25	
513527	Uniform Rental	611.96	
513542	Memberships	46.25	
513600	Capital Outlay	1,950.00	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	1,200.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	16,313.43	
533340	Contractual Services	11,000.00	
535340	Wastewater Testing	1,805.00	
535430	Electric - Wastewater Plant	4,769.34	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	4,614.15	
535655	Debt-SRF WWT Construction	2,825,809.11	
537520	Chemicals	3,048.75	
538340	Grant Management	23,520.00	



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 9/1/2019 Through 9/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	663.80	
538527	Operating Equipment	<u>3,760.13</u>	
	Total 43 - Wastewater	<u>3,531,810.55</u>	<u>3,531,810.55</u>
Report Total		<u>12,797,734.21</u>	<u>12,797,734.21</u>
Report Difference			<u>0.00</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	406,320.45	461,978.00	0.00	461,978.00	(55,657.55)	87.95%
General Govt. Assessments	367,749.16	416,160.00	0.00	416,160.00	(48,410.84)	88.37%
St Light Assessments	29,022.89	27,925.00	0.00	27,925.00	1,097.89	103.93%
Mosquito Assessment	9,674.26	11,586.00	0.00	11,586.00	(1,911.74)	83.50%
Parks Assessments	<u>168,324.25</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(3,473.75)</u>	<u>97.98%</u>
<b>Total TAX ASSESSMENTS</b>	<u>981,091.01</u>	<u>1,089,447.00</u>	<u>0.00</u>	<u>1,089,447.00</u>	<u>(108,355.99)</u>	<u>90.05%</u>
<b>BILLING</b>						
Mosquito on Water Bill	26,726.33	27,151.00	0.00	27,151.00	(424.67)	98.44%
St Lights on Water Bill	64,336.12	65,275.00	0.00	65,275.00	(938.88)	98.56%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<u>95,415.45</u>	<u>96,779.00</u>	<u>0.00</u>	<u>96,779.00</u>	<u>(1,363.55)</u>	<u>98.59%</u>
<b>OTHER REVENUE SOURCES</b>						
Bark Park Grant	35,770.00	0.00	35,770.00	35,770.00	0.00	100.00%
FEMA Grant - IRMA	70,604.79	0.00	0.00	0.00	70,604.79	0.00%
Community Center Revenue	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
Interest Income	20,611.87	6,200.00	0.00	6,200.00	14,411.87	332.45%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>138,676.66</u>	<u>12,390.00</u>	<u>165,596.00</u>	<u>177,986.00</u>	<u>(39,309.34)</u>	<u>77.91%</u>
<b>Total Income</b>	<u>1,215,183.12</u>	<u>1,198,616.00</u>	<u>165,596.00</u>	<u>1,364,212.00</u>	<u>(149,028.88)</u>	<u>89.08%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	328,266.98	345,091.00	(7,132.05)	337,958.95	9,691.97	97.13%
FICA	25,530.04	26,399.00	0.00	26,399.00	868.96	96.71%
Pension	13,266.53	18,912.00	0.00	18,912.00	5,645.47	70.15%
Health Insurance	79,520.28	78,107.00	5,600.00	83,707.00	4,186.72	95.00%
Worker's Compensation	14,048.52	13,781.00	1,532.05	15,313.05	1,264.53	91.74%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
<b>Total PERSONNEL</b>	<u>460,632.35</u>	<u>484,812.00</u>	<u>0.00</u>	<u>484,812.00</u>	<u>24,179.65</u>	<u>95.01%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	2,360.00	2,400.00	0.00	2,400.00	40.00	98.33%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	9,275.00	10,000.00	0.00	10,000.00	725.00	92.75%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**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	%
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	500.00	3,500.00	0.00	100.00%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	1,818.88	5,000.00	(2,437.00)	2,563.00	744.12	70.97%
Memberships	2,533.75	2,700.00	0.00	2,700.00	166.25	93.84%
Training and Conferences	9,433.49	14,500.00	(300.00)	14,200.00	4,766.51	66.43%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	26,812.00	25,000.00	0.00	25,000.00	(1,812.00)	107.25%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	8,400.00	8,400.00	0.00	8,400.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>82,012.37</b>	<b>105,000.00</b>	<b>(2,237.00)</b>	<b>102,763.00</b>	<b>20,750.63</b>	<b>79.81%</b>
<b>FEES</b>						
Assessment Methodology	1,872.68	0.00	1,900.00	1,900.00	27.32	98.56%
Tax Collection Fees	29,417.39	40,150.00	0.00	40,150.00	10,732.61	73.27%
Recording Fees & Charges	49.20	100.00	0.00	100.00	50.80	49.20%
<b>Total FEES</b>	<b>31,339.27</b>	<b>40,250.00</b>	<b>1,900.00</b>	<b>42,150.00</b>	<b>10,810.73</b>	<b>74.35%</b>
<b>OPERATING</b>						
Computer Services	3,238.38	3,000.00	350.00	3,350.00	111.62	96.67%
Refuse Removal	1,122.43	1,200.00	0.00	1,200.00	77.57	93.54%
Pest Control	460.00	480.00	0.00	480.00	20.00	95.83%
Telephone	3,571.10	3,765.00	0.00	3,765.00	193.90	94.85%
Electric - Offices	2,864.32	2,840.00	0.00	2,840.00	(24.32)	100.86%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	4,091.90	4,800.00	0.00	4,800.00	708.10	85.25%
Postage	684.95	1,100.00	0.00	1,100.00	415.05	62.27%
Fuel & Lubricants	30,904.72	20,000.00	11,000.00	31,000.00	95.28	99.69%
Uniform Rental	2,622.67	3,280.00	0.00	3,280.00	657.33	79.96%
Chemicals	21,358.30	35,000.00	(300.00)	34,700.00	13,341.70	61.55%
Electric - Pump Station	6,013.88	12,000.00	0.00	12,000.00	5,986.12	50.12%
Shop Tools and Supplies	5,554.97	7,200.00	0.00	7,200.00	1,645.03	77.15%
Operating Equipment	8,059.07	9,700.00	0.00	9,700.00	1,640.93	83.08%
Electric - St Lights	91,744.19	92,000.00	0.00	92,000.00	255.81	99.72%
Electric - Parks & Median Signs	2,172.23	2,500.00	0.00	2,500.00	327.77	86.89%
<b>Total OPERATING</b>	<b>227,703.79</b>	<b>239,815.00</b>	<b>13,344.00</b>	<b>253,159.00</b>	<b>25,455.21</b>	<b>89.94%</b>
<b>MAINTENANCE</b>						
Janitorial	2,410.42	2,400.00	300.00	2,700.00	289.58	89.27%
Building Maintenance	294.00	2,500.00	0.00	2,500.00	2,206.00	11.76%
Maintenance-Pump Station	2,771.17	5,000.00	0.00	5,000.00	2,228.83	55.42%
Maintenance- Canal	3,316.09	5,000.00	0.00	5,000.00	1,683.91	66.32%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	%
Maintenance - Vehicle	3,530.06	4,500.00	0.00	4,500.00	969.94	78.45%
Maintenance-Parks	<u>12,080.28</u>	<u>20,000.00</u>	<u>(2,450.00)</u>	<u>17,550.00</u>	<u>5,469.72</u>	<u>68.83%</u>
Total MAINTENANCE	24,402.02	39,400.00	(2,150.00)	37,250.00	12,847.98	65.51%
CAPITAL OUTLAY						
Capital Outlay	<u>199,415.50</u>	<u>0.00</u>	<u>129,826.00</u>	<u>129,826.00</u>	<u>(69,589.50)</u>	<u>153.60%</u>
Total CAPITAL OUTLAY	199,415.50	0.00	129,826.00	129,826.00	(69,589.50)	153.60%
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	12,564.95	13,500.00	(500.00)	13,000.00	435.05	96.65%
Debt Interest - CSB 10 Yr Loan	12,952.81	12,500.00	500.00	13,000.00	47.19	99.64%
Debt Principal - PS Gen	35,586.00	36,000.00	0.00	36,000.00	414.00	98.85%
Debt Interest - PS Gen	8,416.92	8,500.00	0.00	8,500.00	83.08	99.02%
Total DEBT SERVICE	<u>135,260.68</u>	<u>136,240.00</u>	<u>0.00</u>	<u>136,240.00</u>	<u>979.32</u>	<u>99.28%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	35,171.17	90,000.00	10,443.00	100,443.00	65,271.83	35.02%
Total RENEWAL & REPLACEMENT	<u>35,171.17</u>	<u>90,000.00</u>	<u>10,443.00</u>	<u>100,443.00</u>	<u>65,271.83</u>	<u>35.02%</u>
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	<u>35,770.00</u>	<u>0.00</u>	<u>35,770.00</u>	<u>35,770.00</u>	<u>0.00</u>	<u>100.00%</u>
Total OTHER	35,770.00	38,100.00	35,770.00	73,870.00	38,100.00	48.42%
RESERVE FUNDS						
Unreserved Funds	0.00	<u>25,000.00</u>	<u>(21,300.00)</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>25,000.00</u>	<u>(21,300.00)</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00%</u>
Total Expenses	<u>1,231,707.15</u>	<u>1,198,617.00</u>	<u>165,596.00</u>	<u>1,364,213.00</u>	<u>132,505.85</u>	<u>90.29%</u>
Net Income	<u>(16,524.03)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(16,523.03)</u>	<u>...02.93%</u>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	3,960.00	0.00	0.00	0.00	3,960.00	0.00%
Water Revenue	601,847.80	588,000.00	0.00	588,000.00	13,847.80	102.36%
Meter Fees	5,670.00	0.00	0.00	0.00	5,670.00	0.00%
Backflow Fees	900.00	0.00	0.00	0.00	900.00	0.00%
<b>Total BILLING</b>	<b>612,377.80</b>	<b>588,000.00</b>	<b>0.00</b>	<b>588,000.00</b>	<b>24,377.80</b>	<b>104.15%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	21,860.15	10,000.00	0.00	10,000.00	11,860.15	218.60%
Miscellaneous Income	5,301.90	5,000.00	0.00	5,000.00	301.90	106.04%
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%
<b>Total OTHER REVENUE SOURCES</b>	<b>27,162.05</b>	<b>63,100.00</b>	<b>0.00</b>	<b>63,100.00</b>	<b>(35,937.95)</b>	<b>43.05%</b>
<b>Total Income</b>	<b>639,539.85</b>	<b>651,100.00</b>	<b>0.00</b>	<b>651,100.00</b>	<b>(11,560.15)</b>	<b>98.22%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	232,472.97	232,753.00	0.00	232,753.00	280.03	99.88%
FICA	17,834.64	17,806.00	0.00	17,806.00	(28.64)	100.16%
Pension	8,976.77	13,185.00	0.00	13,185.00	4,208.23	68.08%
Health Insurance	45,316.97	52,921.00	0.00	52,921.00	7,604.03	85.63%
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%
<b>Total PERSONNEL</b>	<b>314,107.32</b>	<b>328,068.00</b>	<b>0.00</b>	<b>328,068.00</b>	<b>13,960.68</b>	<b>95.74%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,770.00	1,800.00	0.00	1,800.00	30.00	98.33%
Audit	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,104.75	2,500.00	0.00	2,500.00	395.25	84.19%
Training and Conferences	6,216.15	7,500.00	(200.00)	7,300.00	1,083.85	85.15%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	27,980.00	10,000.00	19,000.00	29,000.00	1,020.00	96.48%
Grant Management	10,080.00	10,080.00	0.00	10,080.00	0.00	100.00%
<b>Total MANAGEMENT</b>	<b>55,750.90</b>	<b>40,380.00</b>	<b>18,800.00</b>	<b>59,180.00</b>	<b>3,429.10</b>	<b>94.21%</b>
<b>FEES</b>						
Recording Fees & Charges	207.70	250.00	0.00	250.00	42.30	83.08%
<b>Total FEES</b>	<b>207.70</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>42.30</b>	<b>83.08%</b>
<b>OPERATING</b>						
Computer Services	8,290.82	12,000.00	(100.00)	11,900.00	3,609.18	69.67%
Refuse Removal	841.82	900.00	0.00	900.00	58.18	93.54%
Pest Control	140.00	160.00	0.00	160.00	20.00	87.50%
Telephone	4,737.30	4,705.00	100.00	4,805.00	67.70	98.59%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
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	2,148.18	2,130.00	0.00	2,130.00	(18.18)	100.85%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	3,563.47	3,600.00	0.00	3,600.00	36.53	98.99%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	6,420.06	7,000.00	0.00	7,000.00	579.94	91.72%
Uniform Rental	1,623.17	2,550.00	0.00	2,550.00	926.83	63.65%
Contractural Services	1,400.00	1,500.00	0.00	1,500.00	100.00	93.33%
Potable Water Quality	4,736.99	7,000.00	0.00	7,000.00	2,263.01	67.67%
Electric - Water Plant	11,503.06	12,000.00	0.00	12,000.00	496.94	95.86%
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	395.94	1,000.00	0.00	1,000.00	604.06	39.59%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	11,964.84	15,000.00	0.00	15,000.00	3,035.16	79.77%
Shop Tools and Supplies	3,472.57	4,800.00	0.00	4,800.00	1,327.43	72.35%
Operating Equipment	3,266.80	5,000.00	0.00	5,000.00	1,733.20	65.34%
<b>Total OPERATING</b>	<b>105,570.59</b>	<b>129,035.00</b>	<b>1,100.00</b>	<b>130,135.00</b>	<b>24,564.41</b>	<b>81.12%</b>
<b>MAINTENANCE</b>						
Janitorial	803.30	800.00	200.00	1,000.00	196.70	80.33%
Building Maintenance	535.00	1,000.00	0.00	1,000.00	465.00	53.50%
Maintenance-Water Plant	6,615.92	15,000.00	0.00	15,000.00	8,384.08	44.11%
Maintenance-Water Distribution	20,679.07	30,000.00	0.00	30,000.00	9,320.93	68.93%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
<b>Total MAINTENANCE</b>	<b>32,285.71</b>	<b>50,800.00</b>	<b>200.00</b>	<b>51,000.00</b>	<b>18,714.29</b>	<b>63.31%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	12,091.82	0.00	0.00	0.00	(12,091.82)	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>12,091.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,091.82)</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	687.67	1,000.00	0.00	1,000.00	312.33	68.77%
Debt Principle - Backhoe	26,883.29	27,000.00	0.00	27,000.00	116.71	99.57%
<b>Total DEBT SERVICE</b>	<b>27,570.96</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>429.04</b>	<b>98.47%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	2,887.71	74,567.00	(20,100.00)	54,467.00	51,579.29	5.30%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>2,887.71</b>	<b>74,567.00</b>	<b>(20,100.00)</b>	<b>54,467.00</b>	<b>51,579.29</b>	<b>5.30%</b>
<b>Total Expenses</b>	<b>550,472.71</b>	<b>651,100.00</b>	<b>0.00</b>	<b>651,100.00</b>	<b>100,627.29</b>	<b>84.55%</b>
<b>Net Income</b>	<b>89,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,067.14</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**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	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	181,149.43	202,685.00	0.00	202,685.00	(21,535.57)	89.37%
<b>Total BILLING</b>	<b>181,149.43</b>	<b>202,685.00</b>	<b>0.00</b>	<b>202,685.00</b>	<b>(21,535.57)</b>	<b>89.37%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	5,933.29	2,000.00	0.00	2,000.00	3,933.29	296.66%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>5,933.29</b>	<b>2,000.00</b>	<b>69,000.00</b>	<b>71,000.00</b>	<b>(65,066.71)</b>	<b>8.36%</b>
<b>Total Income</b>	<b>187,082.72</b>	<b>204,685.00</b>	<b>69,000.00</b>	<b>273,685.00</b>	<b>(86,602.28)</b>	<b>68.36%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	58,121.45	62,937.00	0.00	62,937.00	4,815.55	92.35%
FICA	4,446.79	4,815.00	0.00	4,815.00	368.21	92.35%
Pension	2,582.83	2,668.00	0.00	2,668.00	85.17	96.81%
Health Insurance	12,457.16	19,451.00	0.00	19,451.00	6,993.84	64.04%
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%
<b>Total PERSONNEL</b>	<b>80,343.26</b>	<b>93,972.00</b>	<b>0.00</b>	<b>93,972.00</b>	<b>13,628.74</b>	<b>85.50%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,180.00	1,200.00	0.00	1,200.00	20.00	98.33%
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	46.25	100.00	0.00	100.00	53.75	46.25%
Training and Conferences	10.00	500.00	(100.00)	400.00	390.00	2.50%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
<b>Total MANAGEMENT</b>	<b>7,136.25</b>	<b>8,300.00</b>	<b>(100.00)</b>	<b>8,200.00</b>	<b>1,063.75</b>	<b>87.03%</b>
<b>FEES</b>						
Tax Collection Fees	5,433.04	6,500.00	0.00	6,500.00	1,066.96	83.59%
Recording Fees & Charges	35.00	1,100.00	0.00	1,100.00	1,065.00	3.18%
<b>Total FEES</b>	<b>5,468.04</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>2,131.96</b>	<b>71.95%</b>
<b>OPERATING</b>						
Computer Services	1,619.20	1,413.00	300.00	1,713.00	93.80	94.52%
Refuse Removal	561.21	600.00	0.00	600.00	38.79	93.54%
Pest Control	105.00	120.00	0.00	120.00	15.00	87.50%
Telephone	1,352.44	1,470.00	0.00	1,470.00	117.56	92.00%
Electric - Offices	1,432.11	1,420.00	0.00	1,420.00	(12.11)	100.85%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,923.50	2,400.00	0.00	2,400.00	476.50	80.15%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	17,229.70	20,000.00	(100.00)	19,900.00	2,670.30	86.58%
Uniform Rental	1,694.01	2,050.00	0.00	2,050.00	355.99	82.63%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**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	%
Shop Tools and Supplies	2,093.00	3,200.00	0.00	3,200.00	1,107.00	65.41%
Operating Equipment	2,449.02	3,000.00	0.00	3,000.00	550.98	81.63%
<b>Total OPERATING</b>	<b>34,033.18</b>	<b>39,073.00</b>	<b>390.00</b>	<b>39,463.00</b>	<b>5,429.82</b>	<b>86.24%</b>
<b>MAINTENANCE</b>						
Janitorial	803.20	800.00	100.00	900.00	96.80	89.24%
Maintenance - Vehicle	69.04	1,000.00	0.00	1,000.00	930.96	6.90%
Maintenance-Lot Mowing	5,987.86	20,000.00	(200.00)	19,800.00	13,812.14	30.24%
<b>Total MAINTENANCE</b>	<b>6,860.10</b>	<b>21,800.00</b>	<b>(100.00)</b>	<b>21,700.00</b>	<b>14,839.90</b>	<b>31.61%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	97,964.52	0.00	97,250.00	97,250.00	(714.52)	100.73%
<b>Total CAPITAL OUTLAY</b>	<b>97,964.52</b>	<b>0.00</b>	<b>97,250.00</b>	<b>97,250.00</b>	<b>(714.52)</b>	<b>100.73%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>4,862.04</b>	<b>33,940.00</b>	<b>(28,440.00)</b>	<b>5,500.00</b>	<b>637.96</b>	<b>88.40%</b>
<b>Total Expenses</b>	<b>236,667.39</b>	<b>204,685.00</b>	<b>69,000.00</b>	<b>273,685.00</b>	<b>37,017.61</b>	<b>86.47%</b>
<b>Net Income</b>	<b>(49,584.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,584.67)</b>	<b>0.00%</b>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2018 Through 9/30/2019**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	207,508.40	200,000.00	0.00	200,000.00	7,508.40	103.75%
Total BILLING	207,508.40	200,000.00	0.00	200,000.00	7,508.40	103.75%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	322.36	250.00	0.00	250.00	72.36	128.94%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,683,878.00	0.00	3,145,000.00	3,145,000.00	(461,122.00)	85.34%
Total OTHER REVENUE SOURCES	2,684,200.36	11,250.00	3,145,000.00	3,156,250.00	(472,049.64)	85.04%
Total Income	2,891,708.76	211,250.00	3,145,000.00	3,356,250.00	(464,541.24)	86.16%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	35,477.07	36,928.00	0.00	36,928.00	1,450.93	96.07%
FICA	2,713.16	2,825.00	0.00	2,825.00	111.84	96.04%
Pension	1,475.52	2,178.00	0.00	2,178.00	702.48	67.75%
Health Insurance	7,116.56	9,670.00	0.00	9,670.00	2,553.44	73.59%
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	48,344.79	53,677.00	0.00	53,677.00	5,332.21	90.07%
<b>MANAGEMENT</b>						
Supervisor Fees	590.00	600.00	0.00	600.00	10.00	98.33%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	100.00	200.00	15.46	92.27%
Memberships	46.25	100.00	0.00	100.00	53.75	46.25%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Legal	2,135.00	12,000.00	(100.00)	11,900.00	9,765.00	17.94%
Grant Management	23,520.00	23,520.00	0.00	23,520.00	0.00	100.00%
Total MANAGEMENT	28,175.79	38,220.00	0.00	38,220.00	10,044.21	73.72%
<b>OPERATING</b>						
Computer Services	809.48	500.00	350.00	850.00	40.52	95.23%
Refuse Removal	280.58	300.00	0.00	300.00	19.42	93.53%
Pest Control	35.00	40.00	0.00	40.00	5.00	87.50%
Telephone	676.12	735.00	0.00	735.00	58.88	91.99%
Electric - Offices	715.94	710.00	0.00	710.00	(5.94)	100.84%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	1,032.64	1,200.00	0.00	1,200.00	167.36	86.05%
Fuel & Lubricants	1,292.25	1,062.00	300.00	1,362.00	69.75	94.88%
Uniform Rental	611.96	820.00	0.00	820.00	208.04	74.63%
Contractual Services	11,000.00	12,000.00	0.00	12,000.00	1,000.00	91.67%
Wastewater Testing	1,805.00	2,000.00	(100.00)	1,900.00	95.00	95.00%
Electric - Wastewater Plant	4,769.34	2,500.00	2,600.00	5,100.00	330.66	93.52%
Chemicals	3,048.75	5,000.00	0.00	5,000.00	1,951.25	60.98%
Shop Tools and Supplies	663.80	800.00	0.00	800.00	136.20	82.97%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**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	3,798.00	4,000.00	(74.00)	3,926.00	128.00	96.74%
Total OPERATING	31,911.58	32,967.00	3,150.00	36,117.00	4,205.42	88.36%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	4,614.15	10,000.00	(1,000.00)	9,000.00	4,385.85	51.27%
Total MAINTENANCE	5,454.15	13,000.00	(1,000.00)	12,000.00	6,545.85	45.45%
CAPITAL OUTLAY						
Capital Outlay	1,950.00	0.00	0.00	0.00	(1,950.00)	0.00%
Total CAPITAL OUTLAY	1,950.00	0.00	0.00	0.00	(1,950.00)	0.00%
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	16,313.43	25,000.00	0.00	25,000.00	8,686.57	65.25%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	2,825,809.11	0.00	3,145,000.00	3,145,000.00	319,190.89	89.85%
Total OTHER	2,842,122.54	46,016.00	3,145,000.00	3,191,016.00	348,893.46	89.07%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	(2,150.00)	5,220.00	5,220.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	(2,150.00)	5,220.00	5,220.00	0.00%
Total Expenses	2,961,888.51	211,250.00	3,145,000.00	3,356,250.00	394,361.49	88.25%
Net Income	(70,179.75)	0.00	0.00	0.00	(70,179.75)	0.00%

Spring Lake Improvement District  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2019 Through 9/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/4/2019	057514	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
9/1/2019	1050-31733	ABILA	303.00	MIP ACCOUNTING SEPT 2019	No
9/17/2019	1167426	Amazon.Com	23.99	ULTRASONIC ELECTRONIC PEST REPELLENT	No
9/10/2019	15263	Fields Equipment Company, Inc.	(1,066.03)	ASY HUB AND SPINDLE	No
9/10/2019		Fields Equipment Company, Inc.	(84.47)	BUSHING, SCREW, PIN FASTENER, LOCK	No
9/10/2019		Fields Equipment Company, Inc.	(13.29)	KNOB	No
9/10/2019		Fields Equipment Company, Inc.	(17,850.00)	RHINO 4155 MOWER	No
9/10/2019	15315	BRIAN LEACH	42.09	DEPOSIT REFUND 6041 PINE LANE	No
9/9/2019		The Avanti Company	3,540.74	6 ULTRA MAG METER	No
9/10/2019	15316	Central Security & Electronics, Inc.	115.00	SECURITY ALARM SERVICE	No
9/10/2019	15317	Clifton Larson Allen LLP	800.00	AUGUST 2019 ACCOUNTING SERVICE	No
9/10/2019	15318		0.00		Yes
9/10/2019	15319		149.70	15W40	No
9/10/2019	15320	COLE AUTO SUPPLY	27.48	20W50	No
9/10/2019		COLE AUTO SUPPLY	54.96	SW30, 10W40	No
9/10/2019		COLE AUTO SUPPLY	36.08	BLUE THREAD LOCKER, GASKET MARKER	No
9/10/2019		COLE AUTO SUPPLY	83.52	CARB CLEANER	No
9/10/2019		COLE AUTO SUPPLY	8.22	ELEMENT, COUPLING	No
9/10/2019		COLE AUTO SUPPLY	25.48	FUEL FILTER, AIR FILTER	No
9/10/2019		COLE AUTO SUPPLY	102.35	HOSE CAN TAP, FREON	No
9/10/2019		COLE AUTO SUPPLY	56.12	OIL FILTERS, 5W30 OIL	No
9/10/2019		COLE AUTO SUPPLY	206.51	OIL FILTERS, TUNE UP, OCTANE BOOSTER	No
9/10/2019		COLE AUTO SUPPLY	172.97	OIL STABIL, DEXTRON	No
9/10/2019		COLE AUTO SUPPLY	279.60	PINK FLAMINGO GREASE	No
9/10/2019		COLE AUTO SUPPLY	83.94	PREM BLUE 15W40	No
9/10/2019		COLE AUTO SUPPLY	51.04	PURPLE POWER CAR WASH, WIPER BLADES	No
9/10/2019		COLE AUTO SUPPLY	39.95	TOOL	No
9/10/2019		COLE AUTO SUPPLY	167.76	TUNE UP	No
9/10/2019		COLE AUTO SUPPLY	3,580.00	PROFESSIONAL SERVICES THROUGH 7-31-2019	No
9/10/2019	15321	Craig A. Smith & Associates	36.48	MONTHLY SERVICE	No
9/10/2019	15322	Crystal Springs	153,259.35	PAY APP NO 11 WASTEWATER PLANT CONSTRUCTION	No
9/10/2019	15323	Excavation Point	1,066.03	ASY HUB AND SPINDLE	No
9/10/2019	15324	Fields Equipment Company, Inc.	84.47	BUSHING, SCREW, PIN FASTENER, LOCK	No
9/10/2019		Fields Equipment Company, Inc.	13.29	KNOB	No
9/10/2019		Fields Equipment Company, Inc.	113.10	LONG PIN	No
9/10/2019		Fields Equipment Company, Inc.	17,850.00	RHINO 4155 MOWER	No
9/10/2019		Fields Equipment Company, Inc.	384.91	WIRING HARNESS, FUEL PUMP, REGULATOR	No
9/10/2019		Fields Equipment Company, Inc.	500.00	AUDIT FYE 09/30/2019	No
9/10/2019	15325	GRAU & ASSOCIATES			No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/10/2019	15326	Guardian Community Resource Mgmt, Inc	700.00	AUGUST 2019 TASK ORDER 1.19	No
9/10/2019		Guardian Community Resource Mgmt, Inc	1,960.00	AUGUST 2019 TASK ORDER 2.19	No
9/10/2019		Guardian Community Resource Mgmt, Inc	840.00	AUGUST 2019 TASK ORDER 3.19	No
9/10/2019		Guardian Community Resource Mgmt, Inc	700.00	SEPTEMBER 2019 TASK ORDER 1.19	No
9/10/2019		Guardian Community Resource Mgmt, Inc	1,960.00	SEPTEMBER 2019 TASK ORDER 2.19	No
9/10/2019		Guardian Community Resource Mgmt, Inc	840.00	SEPTEMBER 2019 TASK ORDER 3.19	No
9/10/2019		HAWKINS INC	633.25	LIQUID BLEACH	No
9/10/2019	15327	Jahna Concrete	548.00	FLAG POLE BASE AT ECO PARK	No
9/10/2019	15328	Newton Crouch Inc.	25.62	MALE HOSE ADAPTOR	No
9/10/2019	15329	OFFICE DEPOT BUSINESS CREDIT	23.99	BLANK CDS	No
9/10/2019	15330	OFFICE DEPOT BUSINESS CREDIT	3.21	CD SLEEVES	No
9/10/2019		OFFICE DEPOT BUSINESS CREDIT	122.77	MAKERS, PRINTER INK,	No
9/10/2019		OFFICE DEPOT BUSINESS CREDIT	17.99	WALL CALENDAR	No
9/10/2019		OFFICE DEPOT BUSINESS CREDIT	16.99	WIRELESS MOUSE	No
9/10/2019		OFFICE DEPOT BUSINESS CREDIT	39.16	WORK ORDER BOOKS	No
9/10/2019		OFFICE DEPOT BUSINESS CREDIT	1,050.00	CONTRACTUAL SERVICES AUGUST 2019	No
9/10/2019	15331	Pugh Utilities Services, Inc	30.00	WASTEWATER TESTING	No
9/10/2019	15332	Short Environmental Laboratories, Inc.	47.91	MISC DISTRIBUTION REPAIR PARTS	No
9/10/2019	15333	Somers Irrigation	25.99	AUGUST 2019 LOCATE TICKETS	No
9/10/2019	15334	Sunshine State One Call of Florida Inc.	9,616.24	GAS AND DIESEL FUEL	No
9/10/2019	15335	Taylor Oil	8.95	POLE SAW CHAIN	No
9/10/2019	15336	Taylor Rental	73.94	HOLESAW, GRINDER WHEEL	No
9/10/2019	15337	Triangle Hardware	85.47	NYLON ROPE, DECK SCREWS	No
9/10/2019		Triangle Hardware	15.99	ODORLESS MINERAL SPIRITS	No
9/10/2019		Triangle Hardware	360.00	DIRECTIONAL BORE 701 HOLLY DRIVE	No
9/10/2019	15338	Two Boring Kin	372.58	UNIFORM AND JANITORIAL SERVICE	No
9/10/2019	15339	Unifirst Corporation	42.84	EMPLOYEE PAID SUPPLEMENTAL	No
9/10/2019	15340	WASHINGTON NATIONAL INSURANCE COMPANY			
9/10/2019		Waste Connections of Florida	192.00	SEPTEMBER 2019 COMMUNITY CENTER	No
9/10/2019	15341	Waste Connections of Florida	235.00	SEPTEMBER 2019 SHOP	No
9/10/2019		Xerox Corporation	201.54	AUGUST 2019 SERVICE	No
9/17/2019	15342	CARLOS AGOSTO	41.87	DEPOSIT REFUND 8265 COZUMEL LAND	No
9/17/2019	15343	LUCY RIVAS	79.32	REFUND OVERPAYMENT 1012 VILLAWAY	No
9/17/2019	15344				

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/17/2019	15345	The Bulb Bin	36.00	LIGHT BULBS	No
9/17/2019	15346	Central Florida Glass & Mirror	98.00	60 X 40 CLEAR PLEXIGLASS FOR MAP BOARD	No
9/17/2019	15347	Craig A. Smith & Associates	6,552.00	PREPARTATION OF THE FINAL QAPP REPORT FOR STA	No
9/17/2019	15348	Craig A. Smith & Associates	3,296.00	WASTEWATER TREATMENT CONSTRUCTION SERVICES	No
9/17/2019	15349	Fields Equipment Company, Inc.	53,826.00	BOOM MOWER	No
9/17/2019	15350	Flowers Chemical Laboratories	275.00	WASTEWATER SAMPLES	No
9/17/2019	15351	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
9/17/2019	15352	HAWKINS INC	433.25	LIQUID BLEACH	No
9/17/2019	15353	Laye's Tire Service	220.49	TIRES	No
9/17/2019	15354	SAFETY-KLEEN SYSTEMS INC	141.00	SOLVENT WASHER SERVICE	No
9/17/2019	15354	Unifirst Corporation	151.57	UNIFORM AND JANITORIAL SERVICE	No
9/20/2019	15355	MAUREEN FULGINITI	100.00	RE-WORKED MURALS AT PARK BATHROOMS	No
9/24/2019	15356	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.33	FUEL ADDITIVE	No
9/24/2019	15357	William Nielander	49.20	RECORDING FEE FOR EASEMENT AGREEMENT	No
9/24/2019	15358	CENTER STATE BANK	58.86	PAY ON LINE OF CREDIT INTEREST ACCOUNT # 402122298	No
9/24/2019	15359	CORE & MAIN	154.50	BRASS COUPLINGS	No
9/24/2019	15360	Craig A. Smith & Associates	2,300.00	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2019	No
9/24/2019	15361	Home Depot Credit Services	118.94	BELT SANDER, SANDING BELTS	No
9/24/2019	15362	Home Depot Credit Services	154.40	LEAF SKIMMER, MOP BUCKET, HOSE RACK, SHOVEL	No
9/24/2019	15363	HOWERTON SERVICES LLC	75.00	400 SQ FT BAHIA FOR WATER LEAK DUANE PALMER BLVD	No
9/24/2019	15364	LOWES HOME CENTERS, LLC	35.58	CONCRETE BRUST, VACUM HOSE	No
9/24/2019	15365	Newton Crouch Inc.	774.11	AQUATICE SPRAY PUMP	No
9/24/2019	15366	PETTY CASH	69.36	REIMBURSE PETTY CASH SHIPPING COSTS	No
9/24/2019	15367	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
9/24/2019	15367	Unifirst Corporation	151.57	UNIFORM AND JANITORIAL SERVICES	No
9/1/2019	20162400	Caterpillar Financial Services Corporation	2,297.58	BACKHOE SEPTEMBER 2019	No
9/26/2019	318624	Odyssey Manufacturing Company	495.00	INJECTION QUILL, BALL VALVE, CHECK VALVE	No
9/27/2019	4914613	Amazon.Com	441.66	6 18 X 72 RECTANGULAR TABLES	No
9/19/2019	60002030072	DOLLAR GENERAL	10.83	STAFF TRAINING SUPPLIES	No
9/20/2019	60002030199	DOLLAR GENERAL	4.30	STYROFOAM COOLER AND FOAM CUPS	No
9/26/2019	63402110641	Home Depot Credit Services	306.93	HOSES AND NETS	No
9/4/2019	703931	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
9/20/2019	7205057	Amazon.Com	283.96	2 ASUS LED 24 MONITORS	No
9/23/2019	8150607	Amazon.Com	132.45	5 CASES OF PAPER TOWELS	No
9/23/2019	CL31124360...	Century Link	73.50	SEPTEMBER 2019 C CENTER	No
9/23/2019	CL31145122...	Century Link	286.19	SEPTEMBER 2019 MAIN SHOP	No
9/23/2019	CL31170007...	Century Link	284.93	SEPTEMBER 2019 DISTRICT OFFICE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/13/2019	COL09132019	Simplifile E Recording	48.00	RECORDING FEES 4 CLAIMS OF LIEN	No
9/16/2019	CSB4021201...	CENTER STATE BANK	2,126.48	10 YR CAP LOAN SEPTEMBER 2019	No
9/25/2019	CSBPSGENS...	CENTER STATE BANK	3,666.91	PUMP STATION GENERATOR SEPTEMBER 2019	No
9/9/2019	CSBSTOPPA...	CENTER STATE BANK	35.00	STOP PAYMENT FIELDS EQUIPMENT CHECK	No
9/16/2019	DE06393280...	Duke Energy	14.50	AUGUST 2019 LAKEVIEW DRIVE SIGN	No
9/27/2019	DE15329913...	Duke Energy	385.67	SEPTEMBER 2019 MAINT SHOP	No
9/27/2019	DE21599614...	Duke Energy	71.61	SEPTEMBER 2019 SEWER PLANT PHASE 3	No
9/27/2019	DE26379375...	Duke Energy	21.43	SEPTEMBER 2019 OAK LEAFE LIFT STATION	No
9/16/2019	DE30895512...	Duke Energy	14.63	AUGUST 2019 MONTE REAL BLVD	No
9/27/2019	DE38516380...	Duke Energy	17.14	SEPTEMBER 2019 91 CLUBHOUSE LIFT STATION	No
9/16/2019	DE39774503...	Duke Energy	25.33	AUGUST 2019 VILLAGE 2 PUMP SIGN	No
9/16/2019	DE55044046...	Duke Energy	13.11	AUGUST 2019 US HWY 98	No
9/16/2019	DE60412074...	Duke Energy	14.50	AUGUST 2019 LAKEVIEW DRIVE	No
9/16/2019	DE67991560...	Duke Energy	317.34	AUGUST 2019 DISTRICT OFFICE	No
9/16/2019	DE73469830...	Duke Energy	13.11	AUGUST 2019 FLORAL DRIVE SIGN	No
9/27/2019	DE74019820...	Duke Energy	153.07	SEPTEMBER 2019 WWWT PLANT	No
9/4/2019	DE74031656...	Duke Energy	7,644.74	AUGUST 2019 STREET LIGHTS	No
9/17/2019	DE74031656...	Duke Energy	7,645.46	SEPTEMBER 2019 STREET LIGHTS	No
9/16/2019	DE74390240...	Duke Energy	13.11	AUGUST 2019 CANDLER TERRACE PUMP	No
9/27/2019	DE74393121...	Duke Energy	1,102.45	SEPTEMBER 2019 PUMP STATION	No
9/4/2019	DE74398881...	Duke Energy	7.91	AUGUST 2019 LAKEVIEW DRIVE CRNR OF EVERGREEN	No
9/17/2019	DE74398881...	Duke Energy	7.91	SEPTEMBER 2019 LAKEVIEW DRIVE	No
9/16/2019	DE74439204...	Duke Energy	81.16	AUGUST 2019 OLD SHOP	No
9/27/2019	DE74440644...	Duke Energy	930.27	SEPTEMBER 2019 WATER PLANT	No
9/16/2019	DE74607696...	Duke Energy	13.11	AUGUST 2019 TENNIS COURTS	No
9/16/2019	DE74612016...	Duke Energy	91.37	AUGUST 2019 COMMUNITY CENTER	No
9/16/2019	DE87107875...	Duke Energy	27.22	AUGUST 2019 MAIN LIFT STATION	No
9/9/2019	EFTPS09132...	EFTPS (PAYROLL TAXES)	3,373.42	PAYROLL TAXES W/E 9-13-19	No
9/17/2019	EFTPS09202...	EFTPS (PAYROLL TAXES)	3,400.70	PAYROLL TAXES W/E 9-20-2019	No
9/24/2019	EFTPS09272...	EFTPS (PAYROLL TAXES)	3,363.48	PAYROLL TAXES W/E 9-27-2019	No
9/30/2019	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,390.74	PAYROLL TAXES W/E 10-04-19	No
9/9/2019	v9525	Catherine D. Angell	902.27	Employee: 01; Pay Date: 9/10/2019	No
9/9/2019	v9526	Cynthia D. Bacon	585.05	Employee: 28; Pay Date: 9/10/2019	No
9/9/2019	v9527	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 9/10/2019	No
9/9/2019	v9528	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 9/10/2019	No
9/9/2019	v9529	Robert E. Hill	550.70	Employee: 24; Pay Date: 9/10/2019	No
9/9/2019	v9530	John Laiosa	550.98	Employee: 10; Pay Date: 9/10/2019	No
9/9/2019	v9531	Kyle T. Murray	494.17	Employee: 29; Pay Date: 9/10/2019	No
9/9/2019	v9532	Randolph Nelson	924.08	Employee: 12; Pay Date: 9/10/2019	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2019 Through 9/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/9/2019	v9533	Brian L. Patrick	581.43	Employee: 13; Pay Date: 9/10/2019	No
9/9/2019	v9534	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 9/10/2019	No
9/9/2019	v9535	Torrey C. Riley	426.63	Employee: 31; Pay Date: 9/10/2019	No
9/9/2019	v9536	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 9/10/2019	No
9/9/2019	v9537	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 9/10/2019	No
9/16/2019	v9538	Catherine D. Angell	902.27	Employee: 01; Pay Date: 9/17/2019	No
9/16/2019	v9539	Cynthia D. Bacon	585.04	Employee: 28; Pay Date: 9/17/2019	No
9/16/2019	v9540	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 9/17/2019	No
9/16/2019	v9541	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 9/17/2019	No
9/16/2019	v9542	Robert E. Hill	550.71	Employee: 24; Pay Date: 9/17/2019	No
9/16/2019	v9543	John Laiosa	550.98	Employee: 10; Pay Date: 9/17/2019	No
9/16/2019	v9544	Kyle T. Murray	574.51	Employee: 29; Pay Date: 9/17/2019	No
9/16/2019	v9545	Randolph Nelson	1,004.43	Employee: 12; Pay Date: 9/17/2019	No
9/16/2019	v9546	Brian L. Patrick	501.09	Employee: 13; Pay Date: 9/17/2019	No
9/16/2019	v9547	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 9/17/2019	No
9/16/2019	v9548	Torrey C. Riley	426.63	Employee: 31; Pay Date: 9/17/2019	No
9/16/2019	v9549	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 9/17/2019	No
9/16/2019	v9548	Clay R. Shrum Sr.	902.27	Employee: 01; Pay Date: 9/24/2019	No
9/23/2019	v9550	Catherine D. Angell	613.58	Employee: 23; Pay Date: 9/17/2019	No
9/16/2019	v9550	Matthew C. Thompson	585.05	Employee: 28; Pay Date: 9/24/2019	No
9/23/2019	v9551	Cynthia D. Bacon	678.82	Employee: 02; Pay Date: 9/24/2019	No
9/23/2019	v9552	Wellington E. Clarke	1,451.23	Employee: 03; Pay Date: 9/24/2019	No
9/23/2019	v9553	Joseph T. DeCervo	550.70	Employee: 24; Pay Date: 9/24/2019	No
9/23/2019	v9554	Robert E. Hill	550.98	Employee: 10; Pay Date: 9/24/2019	No
9/23/2019	v9555	John Laiosa	574.51	Employee: 29; Pay Date: 9/24/2019	No
9/23/2019	v9556	Kyle T. Murray	924.08	Employee: 12; Pay Date: 9/24/2019	No
9/23/2019	v9557	Randolph Nelson	501.08	Employee: 13; Pay Date: 9/24/2019	No
9/23/2019	v9558	Brian L. Patrick	575.61	Employee: 26; Pay Date: 9/24/2019	No
9/23/2019	v9559	Anthony L. Plyley	436.63	Employee: 31; Pay Date: 9/24/2019	No
9/23/2019	v9560	Torrey C. Riley	1,020.46	Employee: 15; Pay Date: 9/24/2019	No
9/23/2019	v9561	Clay R. Shrum Sr.	613.57	Employee: 23; Pay Date: 9/24/2019	No
9/23/2019	v9562	Matthew C. Thompson	902.27	Employee: 01; Pay Date: 10/1/2019	No
9/30/2019	v9563	Catherine D. Angell	585.04	Employee: 28; Pay Date: 10/1/2019	No
9/30/2019	v9564	Cynthia D. Bacon	678.82	Employee: 02; Pay Date: 10/1/2019	No
9/30/2019	v9565	Wellington E. Clarke	1,451.23	Employee: 03; Pay Date: 10/1/2019	No
9/30/2019	v9566	Joseph T. DeCervo	550.71	Employee: 24; Pay Date: 10/1/2019	No
9/30/2019	v9567	Robert E. Hill	550.98	Employee: 10; Pay Date: 10/1/2019	No
9/30/2019	v9568	John Laiosa	494.16	Employee: 29; Pay Date: 10/1/2019	No
9/30/2019	v9569	Kyle T. Murray	924.08	Employee: 12; Pay Date: 10/1/2019	No
9/30/2019	v9570	Randolph Nelson			No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 9/1/2019 Through 9/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/30/2019	v9571	Brian L. Patrick	581.43	Employee: 13; Pay Date: 10/1/2019	No
9/30/2019	v9572	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 10/1/2019	No
9/30/2019	v9573	Torrey C. Riley	516.98	Employee: 31; Pay Date: 10/1/2019	No
9/30/2019	v9574	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 10/1/2019	No
9/30/2019	v9575	Matthew C. Thompson	613.58	Employee: 23; Pay Date: 10/1/2019	No
9/1/2019	VERIZONSEP...	Verizon Wireless	208.25	SEPTEMBER 2019 ON CALL PHONES	No
Report Total			336,783.15		



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-57	9/1/2019	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	101100		Water		90.90	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	101100		Lot Mowing		60.60	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	101100		Parks		30.30	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	101100		Wastewater		30.30	MIP ACCOUNTING SEPT 2019
		Total 101100	Cash Operating		0.00	303.00	
CD2019-57	9/1/2019	513342	Computer Services	General Government		90.90	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	513342		Water		90.90	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	513342		Lot Mowing		60.60	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	513342		Parks		30.30	MIP ACCOUNTING SEPT 2019
CD2019-57	9/1/2019	513342		Wastewater		30.30	MIP ACCOUNTING SEPT 2019
		Total 513342	Computer Services		303.00	0.00	
CD2019-57	9/4/2019	229100	Due to AFLAC	Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-57	9/4/2019	229100		Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,805.32	0.00	
CD2019-57	9/4/2019	101100	Cash Operating	Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Parks		82.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Mosquito		8.43	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Water		387.34	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Lot Mowing		100.73	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Wastewater		16.93	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Parks		82.48	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Mosquito		8.43	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Water		387.34	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Lot Mowing		100.73	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/4/2019	101100		Wastewater		16.93	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2019-57	9/16/2019	101100		Parks		14.50	AUGUST 2019 LAKEVIEW DRIVE SIGN
CD2019-57	9/16/2019	101100				14.63	AUGUST 2019 MONTE REAL BLVD
CD2019-57	9/16/2019	101100				25.33	AUGUST 2019 VILLAGE 2 PUMP SIGN
CD2019-57	9/16/2019	101100				13.11	AUGUST 2019 US HWY 98
CD2019-57	9/16/2019	101100				14.50	AUGUST 2019 LAKEVIEW DRIVE
CD2019-57	9/16/2019	101100		General Government		95.21	AUGUST 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
CD2019-57	9/16/2019	101100		Water		95.20	AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	101100		Lot Mowing		63.47	AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	101100		Parks		31.73	AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	101100		Wastewater		31.73	AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	101100		Parks		13.11	AUGUST 2019 CANDLER TERRACE PUMP
CD2019-57	9/16/2019	101100		General Government		24.35	AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	101100		Water		24.35	AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	101100		Lot Mowing		16.23	AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	101100		Parks		8.12	AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	101100		Wastewater		8.11	AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	101100		Parks		13.11	AUGUST 2019 FLORAL DRIVE SIGN
CD2019-57	9/16/2019	101100				13.11	AUGUST 2019 TENNIS COURTS
CD2019-57	9/16/2019	101100				91.37	AUGUST 2019 COMMUNITY CENTER
CD2019-57	9/16/2019	101100		Wastewater		27.22	AUGUST 2019 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	2,443.81	
CD2019-57	9/16/2019	513430	Electric - Offices	General Government	24.35		AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	513430		Water	24.35		AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	513430		Lot Mowing	16.23		AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	513430		Parks	8.12		AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	513430		Wastewater	8.11		AUGUST 2019 OLD SHOP
CD2019-57	9/16/2019	513430		General Government	95.21		AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	513430		Water	95.20		AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	513430		Lot Mowing	63.47		AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	513430		Parks	31.73		AUGUST 2019 DISTRICT OFFICE
CD2019-57	9/16/2019	513430		Wastewater	31.73		AUGUST 2019 DISTRICT OFFICE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513430	Electric - Offices		398.50	0.00	
CD2019-57	9/16/2019	572430	Electric - Parks & Median Signs	Parks	91.37		AUGUST 2019 COMMUNITY CENTER
CD2019-57	9/16/2019	572430			13.11		AUGUST 2019 CANDLER TERRACE PUMP
CD2019-57	9/16/2019	572430			13.11		AUGUST 2019 FLORAL DRIVE SIGN
CD2019-57	9/16/2019	572430			13.11		AUGUST 2019 TENNIS COURTS
CD2019-57	9/16/2019	572430			14.50		AUGUST 2019 LAKEVIEW DRIVE
CD2019-57	9/16/2019	572430			13.11		AUGUST 2019 US HWY 98
CD2019-57	9/16/2019	572430			25.33		AUGUST 2019 VILLAGE 2 PUMP SIGN
CD2019-57	9/16/2019	572430			14.63		AUGUST 2019 MONTE REAL BLVD
CD2019-57	9/16/2019	572430			14.50		AUGUST 2019 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		212.77	0.00	
CD2019-57	9/16/2019	535430	Electric - Wastewater Plant	Wastewater	27.22		AUGUST 2019 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		27.22	0.00	
Total CD2019-57					2,746.81	2,746.81	
CD2019-58	9/9/2019	217200	Federal Tax Liability	Drainage	293.25		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		Parks	139.00		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		General Government	333.73		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		Water	556.73		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		Lot Mowing	99.78		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217200		Wastewater	67.67		PAYROLL TAXES W/E 9-13-19
		Total 217200	Federal Tax Liability		1,496.00	0.00	
CD2019-58	9/9/2019	217100	FICA Liability	Drainage	407.20		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217100		Parks	219.80		PAYROLL TAXES W/E 9-13-19

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-58	9/9/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217100		General Government	305.68		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217100		Water	572.68		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	217100		Wastewater	207.10		PAYROLL TAXES W/E 9-13-19
		Total 217100	FICA Liability		1,877.42	0.00	
CD2019-58	9/9/2019	101100	Cash Operating	Drainage		407.20	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Parks		219.80	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		General Government		305.68	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Water		572.68	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Lot Mowing		155.22	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Wastewater		207.10	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Drainage		293.25	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Parks		139.00	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		General Government		333.73	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Water		556.73	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Lot Mowing		99.78	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/9/2019	101100		Wastewater		67.67	PAYROLL TAXES W/E 9-13-19
CD2019-58	9/23/2019	101100		General Government		85.86	SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	101100		Water		85.86	SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	101100		Lot Mowing		57.24	SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	101100		Parks		28.62	SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	101100		Wastewater		28.61	SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	101100		General Government		85.48	SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	101100		Water		85.48	SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	101100		Lot Mowing		56.99	SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	101100		Parks		28.49	SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	101100		Wastewater		28.49	SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	101100		Parks		73.50	SEPTEMBER 2019 C CENTER
		Total 101100	Cash Operating		0.00	4,018.04	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-58	9/23/2019	513415	Telephone	General Government	85.48		SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	513415		Water	85.48		SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	513415		Lot Mowing	56.99		SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	513415		Parks	28.49		SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	513415		Wastewater	28.49		SEPTEMBER 2019 DISTRICT OFFICE
CD2019-58	9/23/2019	513415		Parks	73.50		SEPTEMBER 2019 C CENTER
CD2019-58	9/23/2019	513415		General Government	85.86		SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	513415		Water	85.86		SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	513415		Lot Mowing	57.24		SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	513415		Parks	28.62		SEPTEMBER 2019 MAIN SHOP
CD2019-58	9/23/2019	513415		Wastewater	28.61		SEPTEMBER 2019 MAIN SHOP
		Total 513415	Telephone		644.62	0.00	
CD2019-58	9/27/2019	513430	Electric - Offices	General Government	115.70		SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	513430		Water	115.70		SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	513430		Lot Mowing	77.13		SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	513430		Parks	38.57		SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	513430		Wastewater	38.57		SEPTEMBER 2019 MAINT SHOP
		Total 513430	Electric - Offices		385.67	0.00	
CD2019-58	9/27/2019	535430	Electric - Wastewater Plant	Wastewater	71.61		SEPTEMBER 2019 SEWER PLANT PHASE 3
CD2019-58	9/27/2019	535430			153.07		SEPTEMBER 2019 WWT PLANT
CD2019-58	9/27/2019	535430			17.14		SEPTEMBER 2019 91 CLUBHOUSE LIFT STATION
CD2019-58	9/27/2019	535430			21.43		SEPTEMBER 2019 OAK LEAFE LIFT STATION
CD2019-58	9/27/2019	535430		Water	930.27		SEPTEMBER 2019 WATER 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		1,193.52	0.00	
CD2019-58	9/27/2019	538430	Electric - Pump Station	Drainage	1,102.45		SEPTEMBER 2019 PUMP STATION
		Total 538430	Electric - Pump Station		1,102.45	0.00	
CD2019-58	9/27/2019	101100	Cash Operating	General Government Water		115.70	SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	101100				115.70	SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	101100		Lot Mowing		77.13	SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	101100		Parks		38.57	SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	101100		Wastewater		38.57	SEPTEMBER 2019 MAINT SHOP
CD2019-58	9/27/2019	101100				71.61	SEPTEMBER 2019 SEWER PLANT PHASE 3
CD2019-58	9/27/2019	101100				21.43	SEPTEMBER 2019 OAK LEAFE LIFT STATION
CD2019-58	9/27/2019	101100				17.14	SEPTEMBER 2019 91 CLUBHOUSE LIFT STATION
CD2019-58	9/27/2019	101100		Water		153.07	SEPTEMBER 2019 WWT PLANT
CD2019-58	9/27/2019	101100		Water		930.27	SEPTEMBER 2019 WATER PLANT
CD2019-58	9/27/2019	101100		Drainage		1,102.45	SEPTEMBER 2019 PUMP STATION
Total CD2019-58		Total 101100	Cash Operating		0.00	2,681.64	
					6,699.68		
CD2019-59	9/9/2019	101100	Cash Operating	Lot Mowing		35.00	STOP PAYMENT FIELDS EQUIPMENT CHECK
		Total 101100	Cash Operating		0.00	35.00	
CD2019-59	9/9/2019	513491	Recording Fees & Charges	Lot Mowing	35.00		STOP PAYMENT FIELDS EQUIPMENT CHECK

**Spring Lake Improvement District**

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-59	9/13/2019	513491		Water	48.00		RECORDING FEES 4 CLAIMS OF LIEN
		Total 513491	Recording Fees & Charges		83.00	0.00	
CD2019-59	9/13/2019	101100	Cash Operating	Water		48.00	RECORDING FEES 4 CLAIMS OF LIEN
		Total 101100	Cash Operating		0.00	48.00	
CD2019-59	9/17/2019	541430	Electric - St Lights	Street Lights	7,645.46		SEPTEMBER 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,645.46	0.00	
CD2019-59	9/17/2019	572430	Electric - Parks & Median Signs	Parks	7.91		SEPTEMBER 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-59	9/17/2019	217200	Federal Tax Liability	Drainage	294.69		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		Parks	139.95		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		Mosquito	16.12		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		General Government	333.73		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		Water	557.26		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		Lot Mowing	98.54		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217200		Wastewater	67.71		PAYROLL TAXES W/E 9-20-2019
		Total 217200	Federal Tax Liability		1,508.00	0.00	
CD2019-59	9/17/2019	101100	Cash Operating	Street Lights		7,645.46	SEPTEMBER 2019 STREET LIGHTS
CD2019-59	9/17/2019	101100		Parks		7.91	SEPTEMBER 2019 LAKEVIEW DRIVE
CD2019-59	9/17/2019	101100		Drainage		407.22	PAYROLL TAXES W/E 9-20-2019



**Spring Lake Improvement District**

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-59	9/17/2019	101100		Parks	219.80		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Mosquito	25.04		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		General Government Water	305.68		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Lot Mowing	676.20		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Wastewater	155.22		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Drainage	103.54		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Parks	294.69		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Mosquito	139.95		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		General Government Water	16.12		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Lot Mowing	333.73		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100		Wastewater	557.26		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100			98.54		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	101100			67.71		PAYROLL TAXES W/E 9-20-2019
						11,054.07	
			Cash Operating		0.00		
CD2019-59	9/17/2019	217100	FICA Liability	Drainage	407.22		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		Parks	219.80		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		Mosquito	25.04		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		General Government Water	305.68		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		Lot Mowing	676.20		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		Wastewater	155.22		PAYROLL TAXES W/E 9-20-2019
CD2019-59	9/17/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 9-20-2019

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		1,892.70	0.00	
CD2019-59	9/25/2019	101100	Cash Operating	General Government		3,019.61	PUMP STATION GENERATOR SEPTEMBER 2019
CD2019-59	9/25/2019	101100				647.30	PUMP STATION GENERATOR SEPTEMBER 2019
		Total 101100	Cash Operating		0.00	3,666.91	
CD2019-59	9/25/2019	517731	Debt Principal - PS Gen	General Government	3,019.61		PUMP STATION GENERATOR SEPTEMBER 2019
		Total 517731	Debt Principal - PS Gen		3,019.61	0.00	
CD2019-59	9/25/2019	517732	Debt Interest - PS Gen	General Government	647.30		PUMP STATION GENERATOR SEPTEMBER 2019
		Total 517732	Debt Interest - PS Gen		647.30	0.00	
Total CD2019-59					14,803.98	14,803.98	
CD2019-60	9/17/2019	538526	Shop Tools and Supplies	Drainage	23.99		ULTRASONIC ELECTRONIC PEST REPELLENT
		Total 538526	Shop Tools and Supplies		23.99	0.00	
CD2019-60	9/17/2019	101100	Cash Operating	Drainage		23.99	ULTRASONIC ELECTRONIC PEST REPELLENT
CD2019-60	9/19/2019	101100		General Government		3.25	STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	101100		Water		3.25	STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	101100		Lot Mowing		2.17	STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	101100		Parks		1.08	STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	101100		Wastewater		1.08	STAFF TRAINING SUPPLIES
		Total 101100	Cash Operating		0.00	34.82	
CD2019-60	9/19/2019	513510	Office Supplies	General Government	3.25		STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	513510		Water	3.25		STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	513510		Lot Mowing	2.17		STAFF TRAINING SUPPLIES
CD2019-60	9/19/2019	513510		Parks	1.08		STAFF TRAINING SUPPLIES

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-60	9/19/2019	513510		Wastewater	1.08		STAFF TRAINING SUPPLIES
CD2019-60	9/20/2019	513510		General Government	1.29		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	513510		Water	1.29		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	513510		Lot Mowing	0.86		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	513510		Parks	0.43		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	513510		Wastewater	0.43		STYROFOAM COOLER AND FOAM CUPS
			Total 513510	Office Supplies	15.13	0.00	
CD2019-60	9/20/2019	513342	Computer Services	Water	283.96		2 ASUS LED 24 MONITORS
			Total 513342	Computer Services	283.96	0.00	
CD2019-60	9/20/2019	101100	Cash Operating	General Government	1.29		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	101100		Water	1.29		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	101100		Lot Mowing	0.86		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	101100		Parks	0.43		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	101100		Wastewater	0.43		STYROFOAM COOLER AND FOAM CUPS
CD2019-60	9/20/2019	101100		Water	283.96		2 ASUS LED 24 MONITORS
CD2019-60	9/24/2019	101100		Drainage	407.24		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Parks	219.82		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Mosquito	9.74		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		General Government	305.68		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Water	676.26		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Lot Mowing	155.20		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Wastewater	103.54		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Drainage	289.43		PAYROLL TAXES W/E 9-27-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-60	9/24/2019	101100		Parks		138.36	PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Mosquito		5.87	PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		General Government		333.73	PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Water		556.56	PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Lot Mowing		94.42	PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	101100		Wastewater		67.63	PAYROLL TAXES W/E 9-27-2019
					0.00	3,651.74	
		Total 101100	Cash Operating				
CD2019-60	9/24/2019	217100	FICA Liability	Drainage	407.24		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		Parks	219.82		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		General Government	305.68		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		Water	676.26		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		Lot Mowing	155.20		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217100		Wastewater	103.54		PAYROLL TAXES W/E 9-27-2019
					1,877.48	0.00	
		Total 217100	FICA Liability				
CD2019-60	9/24/2019	217200	Federal Tax Liability	Drainage	289.43		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217200		Parks	138.36		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217200		Mosquito	5.87		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217200		General Government	333.73		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217200		Water	556.56		PAYROLL TAXES W/E 9-27-2019
CD2019-60	9/24/2019	217200		Lot Mowing	94.42		PAYROLL TAXES W/E 9-27-2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-60	9/24/2019	217200		Wastewater	67.63		PAYROLL TAXES W/E 9-27-2019
		Total 217200	Federal Tax Liability		1,486.00	0.00	
Total CD2019-60					3,686.56	3,686.56	
CD2019-62	9/23/2019	101100	Cash Operating	Drainage	39.74		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	101100		Water	39.74		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	101100		Lot Mowing	26.49		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	101100		Parks	13.25		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	101100		Mosquito	6.62		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	101100		Wastewater	6.61		5 CASES OF PAPER TOWELS
		Total 101100	Cash Operating		0.00	132.45	
CD2019-62	9/23/2019	538526	Shop Tools and Supplies	Drainage	39.74		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	538526		Water	39.74		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	538526		Lot Mowing	26.49		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	538526		Parks	13.25		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	538526		Mosquito	6.62		5 CASES OF PAPER TOWELS
CD2019-62	9/23/2019	538526		Wastewater	6.61		5 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		132.45	0.00	
CD2019-62	9/26/2019	533460	Maintenance-Water Plant	Water	495.00		INJECTION QUILL, BALL VALVE, CHECK VALVE
		Total 533460	Maintenance-Water Plant		495.00	0.00	
CD2019-62	9/26/2019	535460	Maintenance - Wastewater	Wastewater	306.93		HOSES AND NETS
		Total 535460	Maintenance - Wastewater		306.93	0.00	
CD2019-62	9/26/2019	101100	Cash Operating	Wastewater		306.93	HOSES AND NETS
CD2019-62	9/26/2019	101100		Water		495.00	INJECTION QUILL, BALL VALVE, CHECK VALVE
CD2019-62	9/27/2019	101100		General Government		132.50	6 18 X 72 RECTANGULAR TABLES

**Spring Lake Improvement District**

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-62	9/27/2019	101100		Water		132.50	6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	101100		Lot Mowing		88.33	6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	101100		Parks		44.17	6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	101100		Wastewater		44.16	6 18 X 72 RECTANGULAR TABLES
		Total 101100	Cash Operating		0.00	1,243.59	
CD2019-62	9/27/2019	513510		General Government	132.50		6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	513510		Water	132.50		6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	513510		Lot Mowing	88.33		6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	513510		Parks	44.17		6 18 X 72 RECTANGULAR TABLES
CD2019-62	9/27/2019	513510		Wastewater	44.16		6 18 X 72 RECTANGULAR TABLES
		Total 513510	Office Supplies		441.66	0.00	
CD2019-62	9/30/2019	217200		Drainage	290.98		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		Parks	138.24		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		Mosquito	14.18		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		General Government	333.73		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		Water	556.46		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		Lot Mowing	96.74		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217200		Wastewater	67.67		PAYROLL TAXES W/E 10-04-19
		Total 217200	Federal Tax Liability		1,498.00	0.00	
CD2019-62	9/30/2019	101100		Drainage		407.22	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Parks		219.80	PAYROLL TAXES W/E 10-04-19

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-62	9/30/2019	101100		Mosquito		25.04	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		General Government		305.68	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Water		676.22	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Lot Mowing		155.22	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Wastewater		103.56	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Drainage		290.98	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Parks		138.24	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Mosquito		14.18	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		General Government		333.73	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Water		556.46	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Lot Mowing		96.74	PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	101100		Wastewater		67.67	PAYROLL TAXES W/E 10-04-19
			Total 101100	Cash Operating	0.00	3,390.74	
CD2019-62	9/30/2019	217100		Drainage	407.22		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		Parks	219.80		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		Mosquito	25.04		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		General Government	305.68		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		Water	676.22		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		Lot Mowing	155.22		PAYROLL TAXES W/E 10-04-19
CD2019-62	9/30/2019	217100		Wastewater	103.56		PAYROLL TAXES W/E 10-04-19
			Total 217100	FICA Liability	1,892.74	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
Total CD2019-62					4,766.78	4,766.78	
Report Total					32,703.81	32,703.81	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-40	9/11/2019	101900	Operating Reserve	Lot Mowing		10,000.00	TRANSFERE FUNDS FROM LM OP RESERVES
		Total 101900	Operating Reserve		0.00	10,000.00	
CR2019-40	9/11/2019	101100	Cash Operating	Lot Mowing	10,000.00		TRANSFERE FUNDS FROM LM OP RESERVES
		Total 101100	Cash Operating		10,000.00	0.00	
CR2019-40	9/11/2019	101901	Operating - General Fund Reserves	Drainage		100,000.00	TRANSFER FROM FL CLASS GF OP RESERVES
		Total 101901	Operating - General Fund Reserves		0.00	100,000.00	
CR2019-40	9/11/2019	101100	Cash Operating	Drainage	100,000.00		TRANSFER FROM FL CLASS GF OP RESERVES
		Total 101100	Cash Operating		100,000.00	0.00	
CR2019-40	9/11/2019	203905	Due to Line of Credit	Wastewater		100,000.00	TRANSFER FROM LINE OF CREDIT
		Total 203905	Due to Line of Credit		0.00	100,000.00	
CR2019-40	9/11/2019	101100	Cash Operating	Wastewater	100,000.00		TRANSFER FROM LINE OF CREDIT
		Total 101100	Cash Operating		100,000.00	0.00	
Total CR2019-40					210,000.00	210,000.00	
CR2019-41	9/9/2019	347205	Community Center Revenue	Parks		100.00	C CENTER 8-31-19 SHIRLEY OSBORNE
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-41	9/9/2019	101100	Cash Operating	Parks	100.00		C CENTER 8-31-19 SHIRLEY OSBORNE
		Total 101100	Cash Operating		100.00	0.00	

Spring Lake Improvement District  
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-41					100.00	100.00	
CR2019-42	9/17/2019	538526	Shop Tools and Supplies	Wastewater	176.91		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	538526		Mosquito	176.91		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	538526		Parks	353.82		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	538526		Lot Mowing	707.65		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	538526		Water	1,061.47		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	538526		Drainage	1,061.47		2019 TIPS AWARD PGIT
		Total 538526	Shop Tools and Supplies		0.00	3,538.23	
CR2019-42	9/17/2019	101100	Cash Operating	Wastewater	176.91		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	101100		Mosquito	176.91		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	101100		Parks	353.82		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	101100		Lot Mowing	707.65		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	101100		Water	1,061.47		2019 TIPS AWARD PGIT
CR2019-42	9/17/2019	101100		Drainage	1,061.47		2019 TIPS AWARD PGIT
		Total 101100	Cash Operating		3,538.23	0.00	
Total CR2019-42					3,538.23	3,538.23	
CR2019-43	9/24/2019	347205	Community Center Revenue	Parks		100.00	C CENTER FOTHERINGHAM 9-21-19
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-43	9/24/2019	101100	Cash Operating	Parks	100.00		C CENTER FOTHERINGHAM 9-21-19
		Total 101100	Cash Operating		100.00	0.00	
CR2019-43	9/24/2019	347205	Community Center Revenue	Parks		100.00	C CENTER MALDONADO 9-7-19
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-43	9/24/2019	101100	Cash Operating	Parks	100.00		C CENTER MALDONADO 9-7-19
		Total 101100	Cash Operating		100.00	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2019-43					200.00	200.00	
CR2019-44	9/24/2019	101100	Cash Operating	Parks	2,300.00		AUCTION PROCEEDS HUSLTER ZERO TURN MOWER
		Total 101100	Cash Operating		2,300.00	0.00	
CR2019-44	9/24/2019	364100	Disposition of Fixed Assets	Parks		2,300.00	AUCTION PROCEEDS HUSLTER ZERO TURN MOWER
		Total 364100	Disposition of Fixed Assets		0.00	2,300.00	
CR2019-44	9/27/2019	101100	Cash Operating	Parks	200.00		C CENTER SEPTEMBER 2019
		Total 101100	Cash Operating		200.00	0.00	
CR2019-44	9/27/2019	347205	Community Center Revenue	Parks		200.00	C CENTER SEPTEMBER 2019
		Total 347205	Community Center Revenue		0.00	200.00	
Total CR2019-44					2,500.00	2,500.00	
Report Total					216,338.23	216,338.23	

**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
JV2019-109	9/6/2019	369903	Miscellaneous Income	Water		125.00	MALLOY DEP 6201 CANDLER CC TRANSFER
JV2019-109	9/6/2019	101100	Cash Operating	Water	125.00		MALLOY DEP 6201 CANDLER CC TRANSFER
JV2019-109	9/6/2019	101100	Allowance for Uncollectible A/R	Water	44.09		BARRETT 00028 ACH DRAFT
JV2019-109	9/6/2019	117000			44.09		BARRETT 00028 ACH DRAFT
<b>Total JV2019-109</b>					<b>169.09</b>	<b>169.09</b>	
JV2019-110	9/9/2019	101200	State Board Fund A	General Government	5.33		AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	361100	Interest Income	General Government		5.33	AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	101300	State Board R & R Fund A	General Government	6.16		AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	361100	Interest Income	General Government		6.16	AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	101200	State Board Fund A	Water	24.69		AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	361100	Interest Income	Water		24.69	AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	101300	State Board R & R Fund A	Water	21.97		AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	361100	Interest Income	Water		21.97	AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	101200	State Board Fund A	Lot Mowing	3.87		AUGUST 2019 STATE BOARD
JV2019-110	9/9/2019	361100	Interest Income	Lot Mowing		3.87	AUGUST 2019 STATE BOARD
<b>Total JV2019-110</b>					<b>62.02</b>	<b>62.02</b>	
JV2019-111	9/9/2019	101600	Emergency Fund	General Government	148.17		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	General Government		148.17	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101701	Capital Reserves - Drainage	Drainage	127.09		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Drainage		127.09	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101800	Renewal & Replacement	Drainage	22.71		AUGUST 2019 FL CLASS ACCOUNTS

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JV2019-111	9/9/2019	361100	Interest Income	Drainage		22.71	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101802	Renewal & Replacement - Parks	Parks	6.11		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Parks		6.11	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101804	Renewal & Replacement - Mosquito	Mosquito	6.29		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Mosquito		6.29	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101901	Operating - General Fund Reserves	General Government	1,205.14		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	General Government		1,205.14	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101902	Operating - Parks Reserves	Parks	1.59		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Parks		1.59	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101903	Operating - St Light Reserves	Street Lights	12.51		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Street Lights		12.51	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101907	SRF-STA Debt Service	General Government	130.12		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	General Government		130.12	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101700	Capital Reserves - Water	Water	342.73		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Water		342.73	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101800	Renewal & Replacement	Water	1,378.17		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Water		1,378.17	AUGUST 2019 FL CLASS ACCOUNTS

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JV2019-111	9/9/2019	101900	Operating Reserve	Water	259.03		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Water		259.03	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101906	Personnel Reserves	Water	0.36		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Water		0.36	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101800	Renewal & Replacement	Lot Mowing	52.67		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Lot Mowing		52.67	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101900	Operating Reserve	Lot Mowing	370.46		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Lot Mowing		370.46	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101906	Personnel Reserves	Lot Mowing	4.03		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Lot Mowing		4.03	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101908	SRF-Wastewater Debt Service	Wastewater	21.77		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	Wastewater		21.77	AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	101906	Personnel Reserves	General Government	39.41		AUGUST 2019 FL CLASS ACCOUNTS
JV2019-111	9/9/2019	361100	Interest Income	General Government		39.41	AUGUST 2019 FL CLASS ACCOUNTS
Total JV2019-111					4,128.36	4,128.36	
JV2019-112	9/10/2019	331692	Bark Park Grant	Parks		35,770.00	POSTING ERROR
JV2019-112	9/10/2019	331695	BARK PARK GRANT	Parks	35,770.00		POSTING ERROR
Total JV2019-112					35,770.00	35,770.00	
JV2019-113	9/10/2019	538340	Grant Management	Wastewater	3,920.00		AUGUST AND SEPTEMBER TASK ORDER 2.19

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JV2019-113	9/10/2019	535340	Wastewater Testing	Wastewater		3,920.00	AUGUST AND SEPTEMBER TASK ORDER 2.19
JV2019-113	9/10/2019	538340	Grant Management	Water	840.00		AUGUST 2019 TASK ORDER 3.19
JV2019-113	9/10/2019	535340	Wastewater Testing	Water		840.00	AUGUST 2019 TASK ORDER 3.19
JV2019-113	9/10/2019	533430	Electric - Water Plant	Water	930.22		SEPT 2019 WATER PLANT ELECTRIC
JV2019-113	9/10/2019	535430	Electric - Wastewater Plant	Water		930.22	SEPT 2019 WATER PLANT ELECTRIC
JV2019-113	9/10/2019	538340	Grant Management	Drainage	700.00		AUGUST 2019 TASK ORDER 1.19
JV2019-113	9/10/2019	535340	Wastewater Testing	Drainage		700.00	AUGUST 2019 TASK ORDER 1.19
JV2019-113	9/10/2019	535650	Debt-SRF WWT Design	Wastewater	153,259.35		PAY APP NO 11 WWT CONSTRUCTION
JV2019-113	9/10/2019	535655	Debt-SRF WWT Construction	Wastewater		153,259.35	PAY APP NO 11 WWT CONSTRUCTION
<b>Total JV2019-113</b>					<b>159,649.57</b>	<b>159,649.57</b>	
JV2019-114	9/10/2019	533430	Electric - Water Plant	Water	0.05		POSTING CORRECTION
JV2019-114	9/10/2019	535430	Electric - Wastewater Plant	Water		0.05	POSTING CORRECTION
<b>Total JV2019-114</b>					<b>0.05</b>	<b>0.05</b>	
JV2019-115	9/10/2019	220200	Refunds	Water		60.91	CHAMBERS REF TRANSFERRED TWICE
JV2019-115	9/10/2019	220200			47.97		SANDHOLM REF APPLIED TO ACCT
JV2019-115	9/10/2019	220200				40.00	REFUNDED OVERPYMT TO PROP ASSOCIATION
JV2019-115	9/10/2019	117000	Allowance for Uncollectible A/R	Water	52.94		RECONCILE WATER DEPOSIT REFUNDS
<b>Total JV2019-115</b>					<b>100.91</b>	<b>100.91</b>	

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JV2019-117	9/17/2019	533441	Debt Principle - Backhoe	Water	418.18		RECONCILE BACKHOE DEBT SERVICE
JV2019-117	9/17/2019	533072	Debt Interest - Backhoe	Water		418.18	RECONCILE BACKHOE DEBT SERVICE
Total JV2019-117					418.18	418.18	
JV2019-118	9/17/2019	535655	Debt-SRF WWT Construction	Wastewater	2,820,301.11		MOVE SRF WW CONSTRUCTION
JV2019-118	9/17/2019	535650	Debt-SRF WWT Design	Wastewater		2,820,301.11	MOVE SRF WW CONSTRUCTION
Total JV2019-118					2,820,301.11	2,820,301.11	
JV2019-119	9/19/2019	513600	Capital Outlay	General Government	1,984.00		MAG LOCK SECURITY LOCK OFFICE FRONT DOOR
JV2019-119	9/19/2019	513620	Building Maintenance	General Government		1,984.00	MAG LOCK SECURITY LOCK OFFICE FRONT DOOR
JV2019-119	9/19/2019	513600	Capital Outlay	Water	581.91		WATER METER FOR WATER PLANT NO 2
JV2019-119	9/19/2019	533635	Meter Costs	Water		581.91	WATER METER FOR WATER PLANT NO 2
JV2019-119	9/19/2019	513600	Capital Outlay	Wastewater	1,950.00		A/C FOR WWT PLANT OFFICE
JV2019-119	9/19/2019	535460	Maintenance - Wastewater	Wastewater		1,950.00	A/C FOR WWT PLANT OFFICE
JV2019-119	9/19/2019	513600	Capital Outlay	Drainage	1,421.92		SHELL ROCK PUMP STATION GENERATOR
JV2019-119	9/19/2019	538460	Maintenance-Pump Station	Drainage		1,421.92	SHELL ROCK PUMP STATION GENERATOR
JV2019-119	9/19/2019	513600	Capital Outlay	Parks	861.95		FLAG POLE AT ECO PARK
JV2019-119	9/19/2019	572460	Maintenance-Parks	Parks		861.95	FLAG POLE AT ECO PARK
JV2019-119	9/19/2019	513600	Capital Outlay	Parks	4,300.00		A/C AT COMMUNITY CENTER
JV2019-119	9/19/2019	572460	Maintenance-Parks	Parks		4,300.00	A/C AT COMMUNITY CENTER
JV2019-119	9/19/2019	513600	Capital Outlay	Water	4,350.00		GATE AT WATER PLANT NO 2
JV2019-119	9/19/2019	533460	Maintenance-Water Plant	Water		4,350.00	GATE AT WATER PLANT NO 2
JV2019-119	9/19/2019	513600	Capital Outlay	Drainage	283.34		1/3 TOOLBOX



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JV2019-119	9/19/2019	538526	Shop Tools and Supplies	Drainage		283.34	1/3 TOOLBOX
JV2019-119	9/19/2019	513600	Capital Outlay	Lot Mowing	283.32		1/3 TOOLBOX
JV2019-119	9/19/2019	538526	Shop Tools and Supplies	Lot Mowing		283.32	1/3 TOOLBOX
JV2019-119	9/19/2019	513600	Capital Outlay	Water	283.34		1/3 TOOLBOX
JV2019-119	9/19/2019	538526	Shop Tools and Supplies	Water		283.34	1/3 TOOLBOX
JV2019-119	9/19/2019	513600	Capital Outlay	Drainage	472.75		1/4 PLASMA CUTTER
JV2019-119	9/19/2019	538527	Operating Equipment	Drainage		472.75	1/4 PLASMA CUTTER
JV2019-119	9/19/2019	513600	Capital Outlay	Parks	472.75		1/4 PLASMA CUTTER
JV2019-119	9/19/2019	538527	Operating Equipment	Parks		472.75	1/4 PLASMA CUTTER
JV2019-119	9/19/2019	513600	Capital Outlay	Water	472.75		1/4 PLASMA CUTTER
JV2019-119	9/19/2019	538527	Operating Equipment	Water		472.75	1/4 PLASMA CUTTER
JV2019-119	9/19/2019	513600	Capital Outlay	Water	549.00		VACTRON PUMP
JV2019-119	9/19/2019	538527	Operating Equipment	Water		549.00	VACTRON PUMP
JV2019-119	9/19/2019	513600	Capital Outlay	Water	541.87		CHLORINE ANALYZER
JV2019-119	9/19/2019	538527	Operating Equipment	Water		541.87	CHLORINE ANALYZER
JV2019-119	9/19/2019	513600	Capital Outlay	Lot Mowing	472.75		1/4 PLASMA CUTTER
JV2019-119	9/19/2019	538527	Operating Equipment	Lot Mowing		472.75	1/4 PLASMA CUTTER
JV2019-119	9/19/2019	513600	Capital Outlay	Drainage	49,630.58		REBUILD #3 AND #4 DIESEL PUMPS
JV2019-119	9/19/2019	513630	Renewal & Replacement	Drainage		49,630.58	REBUILD #3 AND #4 DIESEL PUMPS
JV2019-119	9/19/2019	513600	Capital Outlay	Parks	9,449.10		BAD BOY MOWER
JV2019-119	9/19/2019	513630	Renewal & Replacement	Parks		9,449.10	BAD BOY MOWER
Total JV2019-119					78,361.33	78,361.33	
JV2019-120	9/19/2019	535655	Debt-SRF WWWT Construction	Wastewater	5,508.00		MOVE SRF WW CONSTRUCTION

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JV2019-120	9/19/2019	535650	Debt-SRF WWT Design	Wastewater		5,508.00	MOVE SRF WW CONSTRUCTION
Total JV2019-120					5,508.00	5,508.00	
JV2019-121	9/24/2019	513600	Capital Outlay	Drainage	774.11		AQUATIC SPRAY RIG
JV2019-121	9/24/2019	537520	Chemicals	Drainage		774.11	AQUATIC SPRAY RIG
Total JV2019-121					774.11	774.11	
JV2019-122	9/25/2019	513600	Capital Outlay	Water	3,540.74		MCCROMETER 6 MODEL UM06-06 METER FOR WATER PLANT
JV2019-122	9/25/2019	513630	Renewal & Replacement	Water		3,540.74	MCCROMETER 6 MODEL UM06-06 METER FOR WATER PLANT
Total JV2019-122					3,540.74	3,540.74	
JV2019-123	9/25/2019	572802	BARK PARK	Parks	0.97		RECONCILE BARK PARK TO ACTUAL CHECK
JV2019-123	9/25/2019	572460	Maintenance-Parks	Parks		0.97	RECONCILE BARK PARK TO ACTUAL CHECK
Total JV2019-123					0.97	0.97	
JV2019-124	9/30/2019	101100	Cash Operating	Street Lights	5,381.98		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	349300	St Lights on Water Bill	Street Lights		5,381.98	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	207101	Street Lights on Water Bill	Water	5,381.98		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	101100	Cash Operating	Water		5,381.98	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	101100		Mosquito	2,237.40		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	349200	Mosquito on Water Bill	Mosquito		2,237.40	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT

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JV2019-124	9/30/2019	207102		Water	2,237.40		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	101100	Cash Operating	Water		2,237.40	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	101100		Wastewater	16,124.42		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	343500	Wastewater Revenue	Wastewater		16,124.42	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	207105	Wastewater on Water Bill	Water	16,124.42		SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
JV2019-124	9/30/2019	101100	Cash Operating	Water		16,124.42	SEPTEMBER 2019 ST LIGHTS, MOSQ, WWT
<b>Total JV2019-124</b>					<b>47,487.60</b>	<b>47,487.60</b>	
<b>Report Total</b>					<b>3,156,272.04</b>	<b>3,156,272.04</b>	





