

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2019**

**Board of Supervisors Meeting
July 10, 2019**

I. P & L Budget vs. Actual

II. Trial Balance

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

IV. Journal Entries

V. Assessment Collections

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
TAX ASSESSMENTS						
Drainage Assessments	394,652.32	461,978.00	0.00	461,978.00	(67,325.68)	85.43%
General Govt. Assessments	357,066.37	416,160.00	0.00	416,160.00	(59,093.63)	85.80%
St Light Assessments	28,189.46	27,925.00	0.00	27,925.00	264.46	100.95%
Mosquito Assessment	9,396.45	11,586.00	0.00	11,586.00	(2,189.55)	81.10%
Parks Assessments	<u>163,653.08</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(8,144.92)</u>	<u>95.26%</u>
Total TAX ASSESSMENTS	<u>952,957.68</u>	<u>1,089,447.00</u>	<u>0.00</u>	<u>1,089,447.00</u>	<u>(136,489.32)</u>	<u>87.47%</u>
BILLING						
Mosquito on Water Bill	20,033.08	27,151.00	0.00	27,151.00	(7,117.92)	73.78%
St Lights on Water Bill	48,231.64	65,275.00	0.00	65,275.00	(17,043.36)	73.89%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>70,441.22</u>	<u>96,779.00</u>	<u>0.00</u>	<u>96,779.00</u>	<u>(26,337.78)</u>	<u>72.79%</u>
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	70,584.09	0.00	0.00	0.00	70,584.09	0.00%
Community Center Revenue	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
Interest Income	15,002.62	6,200.00	0.00	6,200.00	8,802.62	241.98%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
Total OTHER REVENUE SOURCES	<u>93,576.71</u>	<u>12,390.00</u>	<u>129,826.00</u>	<u>142,216.00</u>	<u>(48,639.29)</u>	<u>65.80%</u>
Total Income	<u>1,116,975.61</u>	<u>1,198,616.00</u>	<u>129,826.00</u>	<u>1,328,442.00</u>	<u>(211,466.39)</u>	<u>84.08%</u>
Expenses						
PERSONNEL						
Salaries	252,447.54	345,091.00	0.00	345,091.00	92,643.46	73.15%
FICA	19,312.37	26,399.00	0.00	26,399.00	7,086.63	73.16%
Pension	8,727.21	18,912.00	0.00	18,912.00	10,184.79	46.15%
Health Insurance	53,920.09	78,107.00	0.00	78,107.00	24,186.91	69.03%
Worker's Compensation	14,048.52	13,781.00	0.00	13,781.00	(267.52)	101.94%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	<u>348,455.73</u>	<u>484,812.00</u>	<u>0.00</u>	<u>484,812.00</u>	<u>136,356.27</u>	<u>71.87%</u>
MANAGEMENT						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	6,875.00	10,000.00	0.00	10,000.00	3,125.00	68.75%
Travel	3,628.91	5,000.00	0.00	5,000.00	1,371.09	72.58%
Portal Hosting & Support	3,500.00	3,000.00	0.00	3,000.00	(500.00)	116.67%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	776.00	5,000.00	(37.00)	4,963.00	4,187.00	15.64%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	8,723.36	14,500.00	0.00	14,500.00	5,776.64	60.16%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	12,880.00	25,000.00	0.00	25,000.00	12,120.00	51.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	5,600.00	8,400.00	0.00	8,400.00	2,800.00	66.67%
Total MANAGEMENT	58,300.85	105,000.00	(37.00)	104,963.00	46,662.15	55.54%
FEES						
Assessment Methodology	1,196.93	0.00	0.00	0.00	(1,196.93)	0.00%
Tax Collection Fees	28,556.48	40,150.00	0.00	40,150.00	11,593.52	71.12%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,753.41	40,250.00	0.00	40,250.00	10,496.59	73.92%
OPERATING						
Computer Services	1,483.57	3,000.00	0.00	3,000.00	1,516.43	49.45%
Refuse Removal	840.43	1,200.00	0.00	1,200.00	359.57	70.04%
Pest Control	384.00	480.00	0.00	480.00	96.00	80.00%
Telephone	2,663.64	3,765.00	0.00	3,765.00	1,101.36	70.75%
Electric - Offices	1,890.13	2,840.00	0.00	2,840.00	949.87	66.55%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	2,870.17	4,800.00	0.00	4,800.00	1,929.83	59.80%
Postage	615.59	1,100.00	0.00	1,100.00	484.41	55.96%
Fuel & Lubricants	19,868.19	20,000.00	0.00	20,000.00	131.81	99.34%
Uniform Rental	1,869.83	3,280.00	0.00	3,280.00	1,410.17	57.01%
Chemicals	13,261.50	35,000.00	0.00	35,000.00	21,738.50	37.89%
Electric - Pump Station	3,448.47	12,000.00	0.00	12,000.00	8,551.53	28.74%
Shop Tools and Supplies	6,140.09	7,200.00	0.00	7,200.00	1,059.91	85.28%
Operating Equipment	7,249.48	9,700.00	0.00	9,700.00	2,450.52	74.74%
Electric - St Lights	68,809.25	92,000.00	0.00	92,000.00	23,190.75	74.79%
Electric - Parks & Median Signs	1,497.38	2,500.00	0.00	2,500.00	1,002.62	59.90%
Total OPERATING	176,132.40	239,815.00	2,294.00	242,109.00	65,976.60	72.75%
MAINTENANCE						
Janitorial	1,660.45	2,400.00	0.00	2,400.00	739.55	69.19%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	4,911.49	5,000.00	0.00	5,000.00	88.51	98.23%
Maintenance- Canal	3,246.39	5,000.00	0.00	5,000.00	1,753.61	64.93%
Maintenance - Vehicle	3,490.69	4,500.00	0.00	4,500.00	1,009.31	77.57%
Maintenance-Parks	12,995.56	20,000.00	0.00	20,000.00	7,004.44	64.98%
Total MAINTENANCE	26,304.58	39,400.00	0.00	39,400.00	13,095.42	66.76%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
CAPITAL OUTLAY						
Capital Outlay	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
Total CAPITAL OUTLAY	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	9,396.69	13,500.00	0.00	13,500.00	4,103.31	69.61%
Debt Interest - CSB 10 Yr Loan	9,741.63	12,500.00	0.00	12,500.00	2,758.37	77.93%
Debt Principal - PS Gen	26,542.83	36,000.00	0.00	36,000.00	9,457.17	73.73%
Debt Interest - PS Gen	6,459.36	8,500.00	0.00	8,500.00	2,040.64	75.99%
Total DEBT SERVICE	117,880.51	136,240.00	0.00	136,240.00	18,359.49	86.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	93,190.69	90,000.00	(2,257.00)	87,743.00	(5,447.69)	106.21%
Total RENEWAL & REPLACEMENT	93,190.69	90,000.00	(2,257.00)	87,743.00	(5,447.69)	106.21%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	33,246.53	0.00	0.00	0.00	(33,246.53)	0.00%
Total OTHER	33,246.53	38,100.00	0.00	38,100.00	4,853.47	87.26%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	1,013,029.70	1,198,617.00	129,826.00	1,328,443.00	315,413.30	76.26%
Net Income	103,945.91	(1.00)	0.00	(1.00)	103,946.91	...0.63)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	458,295.03	588,000.00	0.00	588,000.00	(129,704.97)	77.94%
Meter Fees	2,850.00	0.00	0.00	0.00	2,850.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	463,575.03	588,000.00	0.00	588,000.00	(124,424.97)	78.84%
OTHER REVENUE SOURCES						
Interest Income	15,504.63	10,000.00	0.00	10,000.00	5,504.63	155.05%
Miscellaneous Income	3,132.65	5,000.00	0.00	5,000.00	(1,867.35)	62.65%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	18,637.28	63,100.00	0.00	63,100.00	(44,462.72)	29.54%
Total Income	482,212.31	651,100.00	0.00	651,100.00	(168,887.69)	74.06%
Expenses						
PERSONNEL						
Salaries	175,571.38	232,753.00	0.00	232,753.00	57,181.62	75.43%
FICA	13,431.47	17,806.00	0.00	17,806.00	4,374.53	75.43%
Pension	5,905.25	13,185.00	0.00	13,185.00	7,279.75	44.79%
Health Insurance	32,691.19	52,921.00	0.00	52,921.00	20,229.81	61.77%
Worker's Compensation	9,505.97	9,696.00	0.00	9,696.00	190.03	98.04%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	237,105.26	328,068.00	0.00	328,068.00	90,962.74	72.27%
MANAGEMENT						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,929.75	2,500.00	0.00	2,500.00	570.25	77.19%
Training and Conferences	5,010.27	7,500.00	0.00	7,500.00	2,489.73	66.80%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	27,980.00	10,000.00	0.00	10,000.00	(17,980.00)	279.80%
Grant Management	6,720.00	10,080.00	0.00	10,080.00	3,360.00	66.67%
Total MANAGEMENT	49,190.02	40,380.00	0.00	40,380.00	(8,810.02)	121.82%
FEES						
Recording Fees & Charges	111.70	250.00	0.00	250.00	138.30	44.68%
Total FEES	111.70	250.00	0.00	250.00	138.30	44.68%
OPERATING						
Computer Services	6,430.68	12,000.00	0.00	12,000.00	5,569.32	53.59%
Refuse Removal	630.32	900.00	0.00	900.00	269.68	70.04%
Pest Control	105.00	160.00	0.00	160.00	55.00	65.63%
Telephone	3,728.24	4,705.00	0.00	4,705.00	976.76	79.24%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,417.55	2,130.00	0.00	2,130.00	712.45	66.55%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	2,690.96	3,600.00	0.00	3,600.00	909.04	74.75%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	5,075.64	7,000.00	0.00	7,000.00	1,924.36	72.51%
Uniform Rental	1,164.68	2,550.00	0.00	2,550.00	1,385.32	45.67%
Contractual Services	900.00	1,500.00	0.00	1,500.00	600.00	60.00%
Potable Water Quality	4,076.99	7,000.00	0.00	7,000.00	2,923.01	58.24%
Electric - Water Plant	8,761.34	12,000.00	0.00	12,000.00	3,238.66	73.01%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	9,239.59	15,000.00	0.00	15,000.00	5,760.41	61.60%
Shop Tools and Supplies	4,005.39	4,800.00	0.00	4,800.00	794.61	83.45%
Operating Equipment	3,704.89	5,000.00	0.00	5,000.00	1,295.11	74.10%
Total OPERATING	93,974.69	129,035.00	1,100.00	130,135.00	36,160.31	72.21%
MAINTENANCE						
Janitorial	553.37	800.00	0.00	800.00	246.63	69.17%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	10,130.86	15,000.00	0.00	15,000.00	4,869.14	67.54%
Maintenance-Water Distribution	18,856.70	30,000.00	0.00	30,000.00	11,143.30	62.86%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
Total MAINTENANCE	33,543.35	50,800.00	0.00	50,800.00	17,256.65	66.03%
DEBT SERVICE						
Debt Interest - Backhoe	802.82	1,000.00	0.00	1,000.00	197.18	80.28%
Debt Principle - Backhoe	19,875.40	27,000.00	0.00	27,000.00	7,124.60	73.61%
Total DEBT SERVICE	20,678.22	28,000.00	0.00	28,000.00	7,321.78	73.85%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	435,990.95	651,100.00	0.00	651,100.00	215,109.05	66.96%
Net Income	46,221.36	0.00	0.00	0.00	46,221.36	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	168,881.16	202,685.00	0.00	202,685.00	(33,803.84)	83.32%
Total BILLING	168,881.16	202,685.00	0.00	202,685.00	(33,803.84)	83.32%
OTHER REVENUE SOURCES						
Interest Income	4,451.74	2,000.00	0.00	2,000.00	2,451.74	222.59%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
Total OTHER REVENUE SOURCES	4,451.74	2,000.00	69,000.00	71,000.00	(66,548.26)	6.27%
Total Income	173,332.90	204,685.00	69,000.00	273,685.00	(100,352.10)	63.33%
Expenses						
PERSONNEL						
Salaries	44,835.29	62,937.00	0.00	62,937.00	18,101.71	71.24%
FICA	3,430.27	4,815.00	0.00	4,815.00	1,384.73	71.24%
Pension	1,699.08	2,668.00	0.00	2,668.00	968.92	63.68%
Health Insurance	9,131.73	19,451.00	0.00	19,451.00	10,319.27	46.95%
Worker's Compensation	2,735.03	3,610.00	0.00	3,610.00	874.97	75.76%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	61,831.40	93,972.00	0.00	93,972.00	32,140.60	65.80%
MANAGEMENT						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	6,231.25	8,300.00	0.00	8,300.00	2,068.75	75.08%
FEES						
Tax Collection Fees	5,064.98	6,500.00	0.00	6,500.00	1,435.02	77.92%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,064.98	7,600.00	0.00	7,600.00	2,535.02	66.64%
OPERATING						
Computer Services	741.79	1,413.00	0.00	1,413.00	671.21	52.50%
Refuse Removal	420.21	600.00	0.00	600.00	179.79	70.03%
Pest Control	78.75	120.00	0.00	120.00	41.25	65.63%
Telephone	1,008.59	1,470.00	0.00	1,470.00	461.41	68.61%
Electric - Offices	945.02	1,420.00	0.00	1,420.00	474.98	66.55%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,341.85	2,400.00	0.00	2,400.00	1,058.15	55.91%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	12,477.00	20,000.00	0.00	20,000.00	7,523.00	62.39%
Uniform Rental	1,215.69	2,050.00	0.00	2,050.00	834.31	59.30%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Shop Tools and Supplies	2,578.44	3,200.00	0.00	3,200.00	621.56	80.58%
Operating Equipment	2,371.95	3,000.00	0.00	3,000.00	628.05	79.06%
Total OPERATING	26,753.28	39,073.00	190.00	39,263.00	12,509.72	68.14%
MAINTENANCE						
Janitorial	553.31	800.00	0.00	800.00	246.69	69.16%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	3,674.64	20,000.00	0.00	20,000.00	16,325.36	18.37%
Total MAINTENANCE	4,274.78	21,800.00	0.00	21,800.00	17,525.22	19.61%
CAPITAL OUTLAY						
Capital Outlay	94,208.45	0.00	97,250.00	97,250.00	3,041.55	96.87%
Total CAPITAL OUTLAY	94,208.45	0.00	97,250.00	97,250.00	3,041.55	96.87%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total RENEWAL & REPLACEMENT	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total Expenses	203,226.18	204,685.00	69,000.00	273,685.00	70,458.82	74.26%
Net Income	(29,893.28)	0.00	0.00	0.00	(29,893.28)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	158,571.69	200,000.00	0.00	200,000.00	(41,428.31)	79.29%
Total BILLING	158,571.69	200,000.00	0.00	200,000.00	(41,428.31)	79.29%
OTHER REVENUE SOURCES						
Interest Income	240.05	250.00	0.00	250.00	(9.95)	96.02%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,097,323.00	0.00	0.00	0.00	2,097,323.00	0.00%
Total OTHER REVENUE SOURCES	2,097,563.05	11,250.00	0.00	11,250.00	2,086,313.05	...45.00%
Total Income	2,256,134.74	211,250.00	0.00	211,250.00	2,044,884.74	...67.99%
Expenses						
PERSONNEL						
Salaries	26,677.24	36,928.00	0.00	36,928.00	10,250.76	72.24%
FICA	2,040.10	2,825.00	0.00	2,825.00	784.90	72.22%
Pension	970.65	2,178.00	0.00	2,178.00	1,207.35	44.57%
Health Insurance	5,216.79	9,670.00	0.00	9,670.00	4,453.21	53.95%
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	36,467.26	53,677.00	0.00	53,677.00	17,209.74	67.94%
MANAGEMENT						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	15,680.00	23,520.00	0.00	23,520.00	7,840.00	66.67%
Total MANAGEMENT	19,870.79	38,220.00	0.00	38,220.00	18,349.21	51.99%
OPERATING						
Computer Services	370.83	500.00	0.00	500.00	129.17	74.17%
Refuse Removal	210.08	300.00	0.00	300.00	89.92	70.03%
Pest Control	26.25	40.00	0.00	40.00	13.75	65.63%
Telephone	504.22	735.00	0.00	735.00	230.78	68.60%
Electric - Offices	472.41	710.00	0.00	710.00	237.59	66.54%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	741.98	1,200.00	0.00	1,200.00	458.02	61.83%
Fuel & Lubricants	1,010.35	1,062.00	0.00	1,062.00	51.65	95.14%
Uniform Rental	443.50	820.00	0.00	820.00	376.50	54.09%
Contractual Services	8,000.00	12,000.00	0.00	12,000.00	4,000.00	66.67%
Wastewater Testing	1,000.00	2,000.00	0.00	2,000.00	1,000.00	50.00%
Electric - Wastewater Plant	2,883.01	2,500.00	0.00	2,500.00	(383.01)	115.32%
Chemicals	2,186.25	5,000.00	0.00	5,000.00	2,813.75	43.73%
Shop Tools and Supplies	796.52	800.00	0.00	800.00	3.48	99.57%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,907.47	4,000.00	(74.00)	3,926.00	1,018.53	74.06%
Total OPERATING	22,925.59	32,967.00	0.00	32,967.00	10,041.41	69.54%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	4,825.82	10,000.00	0.00	10,000.00	5,174.18	48.26%
Total MAINTENANCE	5,665.82	13,000.00	0.00	13,000.00	7,334.18	43.58%
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	11,220.64	25,000.00	0.00	25,000.00	13,779.36	44.88%
Debt-SRF Wastewater Plant	2,275,197.61	11,016.00	0.00	11,016.00	(2,264,181.61)	...53.57%
Total OTHER	2,286,418.25	46,016.00	0.00	46,016.00	(2,240,402.25)	...68.75%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	2,375,277.37	211,250.00	0.00	211,250.00	(2,164,027.37)	...24.39%
Net Income	(119,142.63)	0.00	0.00	0.00	(119,142.63)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	180,063.93	
101200	State Board Fund A	2,651.41	
101300	State Board R & R Fund A	3,070.50	
101600	Emergency Fund	75,303.78	
101701	Capital Reserves - Drainage	64,603.31	
101800	Renewal & Replacement	11,458.64	
101802	Renewal & Replacement - Parks	3,120.08	
101804	Renewal & Replacement - Mosquito	3,207.66	
101901	Operating - General Fund Reserves	612,392.71	
101902	Operating - Parks Reserves	828.14	
101903	Operating - St Light Reserves	6,357.35	
101906	Personnel Reserves	20,021.20	
101907	SRF-STA Debt Service	66,121.58	
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
217100	FICA Liability		956.80
217200	Federal Tax Liability		782.12
220347	Community Center Deposits		50.00
229100	Due to AFLAC		301.09
229105	Due to Washington Mutual		11.82
229107	Due to Lincoln		31.64
229200	Due to New York Life		81.06
229700	SEP/IRA Employee Contribution		363.27
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		394,652.32
325200	General Govt. Assessments		357,066.37
331800	FEMA Grant - IRMA		70,584.09
343100	St Light Assessments		28,189.46
343900	Mosquito Assessment		9,396.45
347200	Parks Assessments		163,653.08
347205	Community Center Revenue		1,800.00
349200	Mosquito on Water Bill		20,033.08
349300	St Lights on Water Bill		48,231.64
349400	County Right of Ways		2,176.50
361100	Interest Income		15,002.62
362100	Building Lease		6,190.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	246,187.71	
513210	FICA	18,833.48	
513220	Pension	8,727.21	
513230	Health Insurance	53,920.09	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,196.93	
513318	Tax Collection Fees	28,556.48	
513320	Audit	6,000.00	
513325	Accounting	6,875.00	
513342	Computer Services	1,483.57	
513343	Refuse Removal	840.43	
513344	Pest Control	384.00	
513345	Janitorial	1,660.45	
513400	Travel	3,628.91	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	2,663.64	
513430	Electric - Offices	1,890.13	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	776.00	
513510	Office Supplies	2,870.17	
513520	Postage	615.59	
513525	Fuel & Lubricants	19,868.19	
513527	Uniform Rental	1,875.28	
513542	Memberships	2,258.75	
513550	Training and Conferences	8,723.36	
513630	Renewal & Replacement	93,190.69	
514310	Attorney	3,600.00	
515310	Engineering	12,880.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	9,396.69	
517725	Debt Interest - CSB 10 Yr Loan	9,741.63	
517731	Debt Principal - PS Gen	26,542.83	
517732	Debt Interest - PS Gen	6,459.36	
519410	SL Breeze	2,366.09	
537520	Chemicals	13,261.50	
538340	Grant Management	5,600.00	
538430	Electric - Pump Station	3,448.47	
538460	Maintenance-Pump Station	2,804.49	
538465	Maintenance- Canal	3,246.39	
538466	Maintenance - Vehicle	3,490.69	
538526	Shop Tools and Supplies	6,140.09	
538527	Operating Equipment	6,349.98	
541430	Electric - St Lights	61,164.51	
572430	Electric - Parks & Median Signs	1,489.47	
572460	Maintenance-Parks	12,995.56	
572802	BARK PARK	32,572.43	
	Total 01 - General Fund	2,546,050.51	2,546,050.51

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	116,222.41	
101200	State Board Fund A	12,303.13	
101300	State Board R & R Fund A	10,955.56	
101700	Capital Reserves - Water	174,199.31	
101800	Renewal & Replacement	700,469.31	
101900	Operating Reserve	81,657.77	
101906	Personnel Reserves	210.41	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	61,751.26	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.60
210100	Compensated Absences		14,530.00
217100	FICA Liability		671.54
217200	Federal Tax Liability		555.06
220100	Customer Deposits		51,135.25
220200	Refunds	52.94	
229100	Due to AFLAC		325.00
229105	Due to Washington Mutual		13.08
229107	Due to Lincoln	0.35	
229200	Due to New York Life		44.40
229700	SEP/IRA Employee Contribution		154.31
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		1,980.00
343300	Water Revenue		458,295.03
343302	Meter Fees		2,850.00
343303	Backflow Fees		450.00
361100	Interest Income		15,504.63
369903	Miscellaneous Income		3,132.65
511110	Supervisor Fees	1,350.00	
513120	Salaries	171,151.69	
513210	FICA	13,093.36	
513220	Pension	5,905.25	
513230	Health Insurance	32,691.19	
513240	Worker's Compensation	9,505.97	
513320	Audit	3,500.00	
513342	Computer Services	6,430.68	
513343	Refuse Removal	630.32	
513344	Pest Control	105.00	
513345	Janitorial	553.37	
513415	Telephone	3,523.75	
513430	Electric - Offices	1,417.55	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	111.70	
513510	Office Supplies	2,690.96	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2019 Through 6/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	3,231.23	
513525	Fuel & Lubricants	5,075.64	
513527	Uniform Rental	1,169.18	
513542	Memberships	1,929.75	
513550	Training and Conferences	5,010.27	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	2,700.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	802.82	
533340	Contractual Services	900.00	
533348	Potable Water Quality	4,076.99	
533430	Electric - Water Plant	8,761.34	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	19,875.40	
533460	Maintenance-Water Plant	5,780.86	
533525	Maintenance-Water Distribution	17,000.15	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	429.00	
537520	Chemicals	9,239.59	
538340	Grant Management	6,720.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	4,005.39	
538527	Operating Equipment	3,255.14	
	Total 41 - Water Fund	5,601,257.41	5,601,257.41

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	121,155.64	
101200	State Board Fund A	1,929.44	
101800	Renewal & Replacement	26,671.11	
101900	Operating Reserve	188,297.95	
101906	Personnel Reserves	2,043.62	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
217100	FICA Liability		155.10
217200	Federal Tax Liability		98.68
229100	Due to AFLAC		66.24
229105	Due to Washington Mutual		7.10
229107	Due to Lincoln	10.83	
229200	Due to New York Life	2.90	
229700	SEP/IRA Employee Contribution		179.86
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		168,881.16
361100	Interest Income		4,451.74
511110	Supervisor Fees	900.00	
513120	Salaries	43,820.97	
513210	FICA	3,352.67	
513220	Pension	1,699.08	
513230	Health Insurance	9,131.73	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,064.98	
513320	Audit	3,500.00	
513342	Computer Services	741.79	
513343	Refuse Removal	420.21	
513344	Pest Control	78.75	
513345	Janitorial	553.31	
513415	Telephone	1,008.59	
513430	Electric - Offices	945.02	
513450	Insurance	3,431.80	
513510	Office Supplies	1,341.85	
513520	Postage	142.19	
513525	Fuel & Lubricants	12,477.00	
513527	Uniform Rental	1,218.22	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	2,578.44	
538527	Operating Equipment	1,922.20	
539460	Maintenance-Lot Mowing	3,674.64	
	Total 42 - Lot Mowing Fund	896,120.94	896,120.94

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,032.18	
101908	SRF-Wastewater Debt Service	11,066.27	
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 Loan		216,000.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
217100	FICA Liability		103.42
217200	Federal Tax Liability		67.53
229100	Due to AFLAC		12.05
229105	Due to Washington Mutual		0.13
229107	Due to Lincoln		5.69
229200	Due to New York Life	8.23	
229700	SEP/IRA Employee Contribution		11.06
229800	Roth IRA - Employee Contribution		81.25
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		158,571.69
361100	Interest Income		240.05
369908	SRF- Wastewater		2,097,323.00
511110	Supervisor Fees	450.00	
513120	Salaries	26,000.33	
513210	FICA	1,988.33	
513220	Pension	970.65	
513230	Health Insurance	5,216.79	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	370.83	
513343	Refuse Removal	210.08	
513344	Pest Control	26.25	
513415	Telephone	504.22	
513430	Electric - Offices	472.41	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	741.98	
513525	Fuel & Lubricants	1,010.35	
513527	Uniform Rental	446.42	
513542	Memberships	21.25	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	900.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	11,220.64	
533340	Contractual Services	8,000.00	
535340	Wastewater Testing	1,000.00	
535430	Electric - Wastewater Plant	2,883.01	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	2,875.82	
535650	Debt-SRF Wastewater Plant	2,275,197.61	
537520	Chemicals	2,186.25	
538340	Grant Management	15,680.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2019 Through 6/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	796.52	
538527	Operating Equipment	<u>2,907.47</u>	
	Total 43 - Wastewater	<u>2,901,893.47</u>	<u>2,901,893.47</u>
Report Total		<u><u>11,945,322.33</u></u>	<u><u>11,945,322.33</u></u>
Report Difference		<u><u>0.00</u></u>	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/17/2019	035836	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL	No
6/10/2019	1050-10002...	ABILA	303.00	JUNE 2019 MIP ACCOUNTING	No
6/3/2019	15066	Bill Lawens	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15067	William Nielander	1,000.00	JUNE 2019 RETAINER	No
6/3/2019	15068	Brian Acker	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15069	Brooker Fence Company, Inc.	1,000.00	2 SINGLE GATES FOR BARK PARK	No
6/3/2019	15070	CENTER STATE BANK	2,387.85	LOC INTEREST ACCOUNT 402122298	No
	15071		0.00		Yes
6/3/2019	15072	COLE AUTO SUPPLY	44.10	ABSORBENT, OIL	No
6/3/2019		COLE AUTO SUPPLY	46.63	AIR FILTERS, DISPOSABLE GLOVES	No
6/3/2019		COLE AUTO SUPPLY	201.45	ALTERNATOR	No
6/3/2019		COLE AUTO SUPPLY	209.11	BATTER, CLAMPS	No
6/3/2019		COLE AUTO SUPPLY	122.62	BATTERY	No
6/3/2019		COLE AUTO SUPPLY	154.09	CABLE	No
6/3/2019		COLE AUTO SUPPLY	20.52	CRIMPING TOOL	No
6/3/2019		COLE AUTO SUPPLY	20.96	CROMMET MOUNT KIT	No
6/3/2019		COLE AUTO SUPPLY	12.99	DISPOSABLE GLOVES	No
6/3/2019		COLE AUTO SUPPLY	6.67	FUEL FILTER	No
6/3/2019		COLE AUTO SUPPLY	57.21	HEADLIGHT LAMP	No
6/3/2019		COLE AUTO SUPPLY	15.49	HORN	No
6/3/2019		COLE AUTO SUPPLY	44.00	LAMPS	No
6/3/2019		COLE AUTO SUPPLY	115.75	LED WORK LAMP	No
6/3/2019		COLE AUTO SUPPLY	9.29	LICENSE PLATE BRACKET	No
6/3/2019		COLE AUTO SUPPLY	206.03	OIL	No
6/3/2019		COLE AUTO SUPPLY	163.30	OIL FILTER, AIR FILTERS, LAMP KIT	No
6/3/2019		COLE AUTO SUPPLY	208.78	OIL STABILIZER, ANIT FREEZE, OCTANE BOOSTER	No
6/3/2019		COLE AUTO SUPPLY	7.68	RUBBER TIES	No
6/3/2019		COLE AUTO SUPPLY	146.57	SLDG HAMMER	No
6/3/2019		COLE AUTO SUPPLY	187.62	TEST LIGHT, BEARING	No
6/3/2019		COLE AUTO SUPPLY	31.41	TIE	No
6/3/2019		COLE AUTO SUPPLY	21.27	V-BELT	No
6/3/2019		COLE AUTO SUPPLY	11.34	WW CLEAN	No
6/3/2019	15073	Creative Printing	169.00	1000 BUSINESS CARD MAGNETS	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS B LAWENS	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS JR CLARKE	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS T MCKENNA	No
6/3/2019	15074	Crom Engineering & Construction Services, Inc.	2,000.00	TANK INSPECTION	No
6/3/2019	15075	CWS FABRICATION & HYDRAULICS INC	265.34	hose and fitting	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/3/2019	15076	Deborah Cleveland	200.00	JUNE 2019 CLEANING	No
6/3/2019	15077	FERGUSON WATERWORKS	176.43	COUPLING	No
6/3/2019	15078	Flowers Chemical Laboratories	147.50	POTABLE WATER SAMPLES	No
6/3/2019	15079	Gary Behrendt	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15080	HAWKINS INC	362.00	LIDQUID BLEACH	No
6/3/2019		HAWKINS INC	175.00	LIQUID BLEACH	No
6/3/2019	15081	HINES AG SERVICES INC	5,000.00	370 FEET OF BOARD FENCE	No
6/3/2019	15082	Joe DeCerbo	1,504.53	MAY AND JUNE 2019 EXPENSES	No
6/3/2019	15083	JOE TROJA	200.00	MAY 2019 STEP SYSTEM	No
6/3/2019	15084	Laye's Tire Service	67.80	TUBE	No
6/3/2019	15085	Leon A Van Jr.	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15086	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
6/3/2019	15087	LOU'S GLOVES	156.00	GLOVES	No
6/3/2019	15088	The News-Sun	27.96	LEGAL NOTICE MEETING DATE CHANGE	No
6/3/2019	15089	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
6/3/2019	15090	NUTRIEN AG SOLUTIONS	4,526.00	AQUATICE CHEMICALS	No
6/3/2019	15091	OFFICE DEPOT BUSINESS CREDIT	305.99	OFFICE CHAIR	No
6/3/2019	15092	Pugh Utilities Services, Inc	1,100.00	WASTEWATER AND WATER OPERATIONS MAY 2019	No
6/3/2019	15093	Ring Power Corporation	47,005.42	OVERHAUL DIESEL PUMPS	No
6/3/2019	15094	Robbins Nursery	233.95	FERTILIZER AND SOD	No
6/3/2019	15095	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
6/3/2019	15096	Somers Irrigation	75.80	PARTS FOR WATER PLANT NO 2	No
6/3/2019	15097	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
6/3/2019	15098	Taylor Oil	3,344.90	GAS AND DIESEL FUEL	No
6/3/2019	15099	Taylor Rental	106.19	41826400136	No
6/3/2019		Taylor Rental	16.73	LOOP HANDLE	No
6/3/2019		Taylor Rental	27.62	OIL PUMP	No
6/3/2019		Tim Mckenna	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15101	TONY PLYLEY	222.86	JUNE 2019 HEALTH INSURANCE	No
6/3/2019	15102	Tractor Supply Credit Plan	47.98	FLAGS	No
6/3/2019	15103	Triangle Hardware	27.88	BLACK PLASITC, KEYS	No
6/3/2019		Triangle Hardware	145.40	BRASS SOCKET AND PLUG	No
6/3/2019		Triangle Hardware	61.28	GALV PIPE AND COUPLINGS	No
6/3/2019		Triangle Hardware	46.21	GALV PIPE, BUSHINGS, ELBOWS, ETC.	No
6/3/2019		Triangle Hardware	32.19	PADLOCK, WASHERS, SCREWS	No
6/3/2019		Triangle Hardware	6.28	POWERBIT AND DECK SCREWS	No
6/3/2019		Triangle Hardware	4.99	SPRINKLER	No
6/3/2019	15104	Unifirst Corporation	205.44	UNIFORM AND JANITORIAL SERVICE	No
6/3/2019		Unifirst Corporation	348.01	UNIFORM AND JANITORIAL SERVICES	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/3/2019	15105	USA Blue Book	1,177.84	MANHOLE COVER, CHLORINE TEST KITS	No
6/3/2019	15106	Waste Connections of Florida	192.00	JUNE 2019 COMMUNITY CENTER	No
6/3/2019		Waste Connections of Florida	235.00	JUNE 2019 SERVICE	No
6/3/2019	15107	Zee Medical Service Co.	289.00	OFFICE MEDICINE CABINET SUPPLIES	No
6/3/2019		Zee Medical Service Co.	75.00	RAINSUITS	No
6/3/2019		Zee Medical Service Co.	135.16	SHOP SUPPLIES KIT	No
6/3/2019	15108	HIGHLANDS SHEDS INC.	530.00	MOVE SHED TO NEW WWTP PLANT	No
6/4/2019	15109	COLE AUTO SUPPLY	60.54	BATTERY TESTER	No
6/4/2019		COLE AUTO SUPPLY	12.72	PURPLE POWER WASH	No
6/4/2019		COLE AUTO SUPPLY	2.65	SERVICE CHARGE	No
6/4/2019		COLE AUTO SUPPLY	132.67	WRENCH	No
6/4/2019	15110	SIGNTASTIC INC	120.00	SIGNS	No
6/5/2019	15111	Craig A. Smith & Associates	4,780.00	PROFESSIONAL SERVICES THROUGH APRIL 30, 2019	No
6/5/2019	15112	LEMAY ROOFING INC	1,000.00	NEW ROOF ON WASTEWATER	No
6/5/2019	15113		0.00		Yes
6/6/2019	15114	PETTY CASH	94.55	REIMBURSE PETTY CASH MISCELLANEOUS PURCHASES	No
6/6/2019	15115	JARRETT PRESCOTT	130.17	REIMBURSE COSTS FOR MISSING UNIFORMS RETURNED	No
6/17/2019	15116	Craig A. Smith & Associates	15,903.75	WASTEWATER SYS CONSTRUCTION SERVICES THROUGH 5-31-2019	No
6/18/2019	15117	MATT THOMPSON	68.00	WATER DISTRIBUTION TRAINING PER DIEM M THOMPSON	No
6/18/2019	15118	KYLE MURRAY	68.00	WATER DISTRIBUTION TRAINING PER DIEM K MURRAY	No
6/18/2019	15119	SANDHILL ENTERPRISES INC.	100.74	DEPOSIT REFUND 6217 WILSON TERRACE	No
6/18/2019	15120	GINDY FRANK	6.44	DEPOSIT REFUND 8817 CASTLE ROAD	No
6/18/2019	15121	Brooker Fence Company, Inc.	50.74	PARTS FOR FENCE BY SHOP	No
6/18/2019	15122	CENTER STATE BANK	175,000.00	PAY ON LINE OF CREDIT ACCT 40212298	No
6/18/2019	15123	Clifton Larson Allen LLP	800.00	MAY 2019 ACCOUNTING	No
6/18/2019	15124	CORE & MAIN	173.00	BRASS PARTS	No
6/18/2019		CORE & MAIN	76.92	DISTRIBUTION PARTS	No
6/18/2019	15125	Craig A. Smith & Associates	2,400.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2019	No
6/18/2019	15126	Creative Printing	52.00	BUSINESS CARDS B ACKER	No
6/18/2019		Creative Printing	1,990.00	JUNE 2019 NEWSLETTER CCR REPORT	No
6/18/2019		Creative Printing	811.99	JUNE 2019 WATER QUALITY REPORT MAILING	No
6/18/2019	15127	Crystal Springs	19.55	MONTHLY SERVICE	No
6/18/2019	15128	CWS FABRICATION & HYDRAULICS INC	13.05	CAP	No
6/18/2019	15129	Excavation Point	297,280.21	PAY APPLICATION NO 8 WWTP PLANT CONSTRUCTION	No
6/18/2019	15130	HAWKINS INC	587.00	LIQUID BLEACH	No
6/18/2019	15131	Hudson Pump	737.00	CHANGE MECHANICAL SEAL ON PUMP	No
6/18/2019	15132	Joe DeCerbo	1,461.69	REIMBURSE EXPENSES JUNE 2019	No
6/18/2019	15133	Lakeside Air Conditioning INC	4,300.00	NEW A/C AT COMMUNITY CENTER	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/18/2019	15134	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID SHORT TERM DISABILITY	No
6/18/2019	15135	Mine & Mill Supply Co.	268.84	PICNIC TABLE PARTS	No
6/18/2019	15136	Preferred Governmental Insurance Trust	2,218.61	WORKER'S COMP	No
6/18/2019	15137	POSTMASTER	1,000.00	MAILING PERMIT # 5553	No
6/18/2019	15138	Sherwin-Williams Co.	126.53	PAINT FOR NEW SEWER PLANT	No
6/18/2019	15139	Somers Irrigation	660.83	COUPLINGS, SLID TEES, PVC PIPE	No
6/18/2019	15140	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS MAY 2019	No
6/18/2019	15141	Taylor Oil	3,977.36	GAS AND DIESEL FUEL	No
6/18/2019	15142	Triangle Hardware	27.17	BOLTS, ANGLE, FLAT BAR	No
6/18/2019	15143	Unifirst Corporation	358.29	UNIFORM AND JANITORIAL SERVICES	No
6/18/2019	15144	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/18/2019	15145	Xerox Corporation	163.05	MAY 2019 LEASE	No
6/19/2019	15146	EDITH LACEY	139.94	REFUND OVERPAYMENT 6033 PINE LANE	No
6/19/2019	15147	BHHS FL PROPERTIES GROUP	42.83	DEPOSIT REFUND 6001 WILSON TERRACE	No
6/20/2019	15148	Bill Lawens	943.41	FASD CONFERENCE 2019	No
6/20/2019	15149	Brian Acker	763.92	FASD CONFERENCE 2019	No
6/20/2019	15150	Clay Shrum	127.00	FASD CONFERENCE 2019	No
6/20/2019	15151	Diane Angell	127.00	FASD CONFERENCE JUNE 2019	No
6/20/2019	15152	Gary Behrendt	1,194.95	FASD CONFERENCE 2019	No
6/20/2019	15153	Mid State Fire Equipment Inc.	636.50	ANNUAL FIRE EXTINGUISHER MAINTENANCE AND INSPECTION	No
6/20/2019	15154	Tim Mckenna	943.41	FASD CONFERENCE 2019	No
6/25/2019	15155	Taylor Rental	9,449.10	BAD BOY MOWER	No
6/1/2019	19900970	Caterpillar Financial Services Corporation	2,297.58	JUNE 2019 BACKHOE	No
6/4/2019	232966	Eric T. Zwayner, Tax Collector	162.50	COUNTY TAGS FOR VACTRON AND THOMPSON PUMP	No
6/4/2019	3360783-1	POSTMASTER	220.00	4 ROLLS OF STAMPS	No
6/14/2019	471955275	Marriott Coral Springs Hotel	860.00	FASD CONFERENCE D ANGELL	No
6/14/2019	472605275	Marriott Coral Springs Hotel	800.00	FASD CONFERENCE C SHRUM	No
6/28/2019	500602374413	United Health Care Insurance Company	5,957.80	JULY 2019 HEALTH INSURANCE	No
6/7/2019	7251547	ZORO.COM	297.77	LED LIGHT FOR COMMUNITY CENTER	No
6/24/2019	a9383	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/25/2019	No
6/24/2019	a9384	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 6/25/2019	No
6/24/2019	a9385	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/25/2019	No
6/24/2019	a9386	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/25/2019	No
6/24/2019	a9387	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/25/2019	No
6/24/2019	a9388	John Laiosa	550.98	Employee: 10; Pay Date: 6/25/2019	No
6/24/2019	a9389	Kyle T. Murray	574.51	Employee: 29; Pay Date: 6/25/2019	No
6/24/2019	a9390	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/25/2019	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/24/2019	a9391	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/25/2019	No
6/24/2019	a9392	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/25/2019	No
6/24/2019	a9393	Torrey C. Riley	506.98	Employee: 31; Pay Date: 6/25/2019	No
6/24/2019	a9394	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/25/2019	No
6/24/2019	a9395	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 6/25/2019	No
6/24/2019	CL31124360...	Century Link	71.74	JUNE 2019 C CENTER	No
6/24/2019	CL31145122...	Century Link	277.06	JUNE 2019 MAINTENANCE SHOPE	No
6/24/2019	CL31170007...	Century Link	283.19	JUNE 2019 DISTRICT OFFICE	No
6/25/2019	CSB06252019	CENTER STATE BANK	3,666.91	JUNE 2019 PS GENERATOR LOAN	No
6/6/2019	CSBJUNE201...	CENTER STATE BANK	2,126.48	JUNE 2019 10 YEAR CAP LOAN	No
6/18/2019	DE06393280...	Duke Energy	10.26	MAY 2018 LAKEVIEW DRIVE SIGN	No
6/28/2019	DE15329913...	Duke Energy	405.07	JUNE 2019 225 TIZWOOD	No
6/28/2019	DE21599614...	Duke Energy	228.99	JUNE 2019 SEWER PLANT	No
6/28/2019	DE26379375...	Duke Energy	20.92	JUNE 2019 OAK LEAFE LIFT STATION	No
6/18/2019	DE30895512...	Duke Energy	14.50	MAY 2019 MONTE REAL BLVD	No
6/18/2019	DE39774503...	Duke Energy	19.04	MAY 2019 VILLAGE II PUMP	No
6/18/2019	DE55044046...	Duke Energy	13.11	MAY 2019 US HWY 98 ENTRANCE SIGN	No
6/18/2019	DE60412074...	Duke Energy	14.63	MAY 2019 LAKEVIEW DRIVE	No
6/18/2019	DE67991560...	Duke Energy	275.89	MAY 2019 DISTRICT OFFICE	No
6/18/2019	DE73469830...	Duke Energy	13.11	MAY 2019 FLORAL DRIVE SIGN	No
6/5/2019	DE74031656...	Duke Energy	7,644.74	MAY 2019 STREET LIGHTS	No
6/18/2019	DE74390240...	Duke Energy	13.11	MAY 2019 CANDLER TERR PUMP	No
6/28/2019	DE74393121...	Duke Energy	134.10	JUNE 2019 PUMP STATION	No
6/5/2019	DE74398881...	Duke Energy	5.07	MAY 2019 LAKEVIEW DRIVE	No
6/18/2019	DE74439204...	Duke Energy	70.32	MAY 2019 OLD SHOP	No
6/28/2019	DE74440644...	Duke Energy	1,019.51	JUNE 2019 WATER PLANT	No
6/18/2019	DE74607696...	Duke Energy	13.11	MAY 2019 TENNIS COURTS	No
6/18/2019	DE74612016...	Duke Energy	16.26	MAY 2019 C CENTER	No
6/18/2019	DE87107875...	Duke Energy	28.36	MAY 2019 MAIN LIFT STATION	No
6/3/2019	EFTPS06072...	EFTPS (PAYROLL TAXES)	3,460.06	PAYROLL TAXES W/E 6-7-19	No
6/14/2019	EFTPS06142...	EFTPS (PAYROLL TAXES)	3,362.95	PAYROLL TAXES W/E 6-14-2019	No
6/21/2019	EFTPS06212...	EFTPS (PAYROLL TAXES)	3,362.93	PAYROLL TAXES W/E 6-21-2019	No
6/3/2019	v9343	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/4/2019	No
6/3/2019	v9344	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 6/4/2019	No
6/3/2019	v9345	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/4/2019	No
6/3/2019	v9346	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/4/2019	No
6/3/2019	v9347	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/4/2019	No
6/3/2019	v9348	John Laiosa	550.98	Employee: 10; Pay Date: 6/4/2019	No
6/3/2019	v9349	Kyle T. Murray	494.16	Employee: 29; Pay Date: 6/4/2019	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/3/2019	v9350	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/4/2019	No
6/3/2019	v9351	Brian L. Patrick	581.44	Employee: 13; Pay Date: 6/4/2019	No
6/3/2019	v9352	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/4/2019	No
6/3/2019	v9353	Jarrett Prescott	199.91	Employee: 32; Pay Date: 6/4/2019	No
6/3/2019	v9354	Torrey C. Riley	426.63	Employee: 31; Pay Date: 6/4/2019	No
6/3/2019	v9355	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/4/2019	No
6/3/2019	v9356	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 6/4/2019	No
6/10/2019	v9357	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/11/2019	No
6/10/2019	v9358	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 6/11/2019	No
6/10/2019	v9359	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 6/11/2019	No
6/10/2019	v9360	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/11/2019	No
6/10/2019	v9361	Robert E. Hill	550.70	Employee: 24; Pay Date: 6/11/2019	No
6/10/2019	v9362	John Laiosa	550.98	Employee: 10; Pay Date: 6/11/2019	No
6/10/2019	v9363	Kyle T. Murray	494.16	Employee: 29; Pay Date: 6/11/2019	No
6/10/2019	v9364	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/11/2019	No
6/10/2019	v9365	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/11/2019	No
6/10/2019	v9366	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/11/2019	No
6/10/2019	v9367	Torrey C. Riley	426.63	Employee: 31; Pay Date: 6/11/2019	No
6/10/2019	v9368	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 6/11/2019	No
6/10/2019	v9369	Matthew C. Thompson	694.01	Employee: 23; Pay Date: 6/11/2019	No
6/17/2019	v9370	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/18/2019	No
6/17/2019	v9371	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 6/18/2019	No
6/17/2019	v9372	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/18/2019	No
6/17/2019	v9373	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/18/2019	No
6/17/2019	v9374	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/18/2019	No
6/17/2019	v9375	John Laiosa	550.98	Employee: 10; Pay Date: 6/18/2019	No
6/17/2019	v9376	Kyle T. Murray	494.17	Employee: 29; Pay Date: 6/18/2019	No
6/17/2019	v9377	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/18/2019	No
6/17/2019	v9378	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/18/2019	No
6/17/2019	v9379	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/18/2019	No
6/17/2019	v9380	Torrey C. Riley	506.98	Employee: 31; Pay Date: 6/18/2019	No
6/17/2019	v9381	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/18/2019	No
6/17/2019	v9382	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 6/18/2019	No
6/1/2019	VERIZONJU...	Verizon Wireless	204.49	JUNE 2019 ON CALL PHONES	No
Report Total			686,105.43		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-35	6/3/2019	101100	Cash Operating	Drainage		440.48	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Parks		223.08	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Mosquito		11.20	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		General Government		305.40	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Water		686.12	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Lot Mowing		173.34	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Wastewater		104.84	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Drainage		304.17	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Parks		139.93	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Mosquito		6.32	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		General Government		333.50	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Water		557.89	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Lot Mowing		105.74	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Wastewater		68.05	PAYROLL TAXES W/E 6-7-19
		Total 101100	Cash Operating		0.00	3,460.06	
CD2019-35	6/3/2019	217100	FICA Liability	Drainage		440.48	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Parks		223.08	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Mosquito		11.20	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		General Government		305.40	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Water		686.12	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Lot Mowing		173.34	PAYROLL TAXES W/E 6-7-19
		Total 217100	FICA Liability		1,839.62	0.00	
CD2019-35	6/3/2019	217200	Federal Tax Liability	Drainage		304.17	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Parks		139.93	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Mosquito		6.32	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		General Government		333.50	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Water		557.89	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Lot Mowing		105.74	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Wastewater		68.05	PAYROLL TAXES W/E 6-7-19
		Total 217200	Federal Tax Liability		1,515.60	0.00	
CD2019-35	6/3/2019	217100	FICA Liability	Wastewater		104.84	PAYROLL TAXES W/E 6-7-19
		Total 217100	FICA Liability		104.84	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2019-35					3,460.06	3,460.06	
CD2019-36	6/4/2019	513520	Postage	Wastewater	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Parks	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Lot Mowing	44.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Water	66.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		General Government	66.00		4 ROLLS OF STAMPS
		Total 513520	Postage		220.00	0.00	
CD2019-36	6/4/2019	538527	Operating Equipment	Water	162.50		COUNTY TAGS FOR VACTRON AND THOMPSON PUMP
		Total 538527	Operating Equipment		162.50	0.00	
CD2019-36	6/4/2019	101100	Cash Operating	Wastewater	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Parks	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Lot Mowing	44.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Water	66.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		General Government	66.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Water	162.50		COUNTY TAGS FOR VACTRON AND THOMPSON PUMP
		Total 101100	Cash Operating		0.00	382.50	
Total CD2019-36					382.50	382.50	
CD2019-37	6/7/2019	101100	Cash Operating	Parks	297.77		LED LIGHT FOR COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	297.77	
CD2019-37	6/7/2019	538527	Operating Equipment	Parks	297.77		LED LIGHT FOR COMMUNITY CENTER
		Total 538527	Operating Equipment		297.77	0.00	
CD2019-37	6/10/2019	513342	Computer Services	General Government	90.90		JUNE 2019 MIP ACCOUNTING

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/10/2019	513342		Water	90.90		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Lot Mowing	60.60		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Parks	30.30		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Wastewater	30.30		JUNE 2019 MIP ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2019-37	6/10/2019	101100	Cash Operating	General Government		90.90	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Water	90.90		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Lot Mowing	60.60		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Parks	30.30		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Wastewater	30.30		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/14/2019	101100		Water	800.00		FASD CONFERENCE C SHRUM
CD2019-37	6/14/2019	101100			860.00		FASD CONFERENCE D ANGELL
CD2019-37	6/14/2019	101100		Drainage	406.96		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Parks	219.44		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Mosquito	9.74		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		General Government	305.40		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Water	671.54		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Lot Mowing	155.08		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Wastewater	103.40		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Drainage	291.81		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Parks	138.53		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Mosquito	5.84		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		General Government	333.50		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Water	554.14		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Lot Mowing	98.23		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Wastewater	69.34		PAYROLL TAXES W/E 6-14-2019

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 101100	Cash Operating		0.00	5,325.95	
CD2019-37	6/14/2019	217100	FICA Liability	Drainage	406.96		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Parks	219.44		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		General Government	305.40		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Water	671.54		PAYROLL TAXES W/E 6-14-2019
		Total 217100	FICA Liability		1,613.08	0.00	
CD2019-37	6/14/2019	513550	Training and Conferences	Water	800.00		FASD CONFERENCE C SHRUM
CD2019-37	6/14/2019	513550			860.00		FASD CONFERENCE D ANGELL
		Total 513550	Training and Conferences		1,660.00	0.00	
CD2019-37	6/14/2019	217200	Federal Tax Liability	Drainage	291.81		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Parks	138.53		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		General Government	333.50		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Wastewater	69.34		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Water	554.14		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Lot Mowing	98.23		PAYROLL TAXES W/E 6-14-2019
		Total 217200	Federal Tax Liability		1,491.39	0.00	
CD2019-37	6/14/2019	217100	FICA Liability	Lot Mowing	155.08		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Wastewater	103.40		PAYROLL TAXES W/E 6-14-2019

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		258.48	0.00	
CD2019-37	6/17/2019	229100	Due to AFLAC	Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		902.66	0.00	
CD2019-37	6/17/2019	101100	Cash Operating	Wastewater		16.93	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Lot Mowing		100.73	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Water		387.34	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		General Government		53.51	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Mosquito		8.43	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Parks		82.48	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Drainage		253.24	EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/21/2019	101100				406.92	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Parks		219.40	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		General Government		305.40	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Water		671.56	PAYROLL TAXES W/E 6-21-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/21/2019	101100		Lot Mowing		155.10	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Wastewater		103.42	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Drainage		292.08	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Parks		138.62	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		General Government		333.50	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Water		555.27	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Lot Mowing		98.58	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Wastewater		67.50	PAYROLL TAXES W/E 6-21-2019
			Total 101100	Cash Operating	0.00	4,265.59	
CD2019-37	6/21/2019	217100	FICA Liability	Drainage	406.92		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Parks	219.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		General Government	305.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Water	671.56		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Lot Mowing	155.10		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Wastewater	103.42		PAYROLL TAXES W/E 6-21-2019
			Total 217100	FICA Liability	1,871.54	0.00	
CD2019-37	6/21/2019	217200	Federal Tax Liability	Drainage	292.08		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Parks	138.62		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 6-21-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/21/2019	217200		General Government	333.50		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Water	555.27		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Lot Mowing	98.58		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Wastewater	67.50		PAYROLL TAXES W/E 6-21-2019
		Total 217200	Federal Tax Liability		1,491.39	0.00	
CD2019-37	6/24/2019	513415	Telephone	Water	83.12		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Lot Mowing	55.41		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Parks	27.71		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Wastewater	27.70		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		General Government	83.12		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Parks	71.74		JUNE 2019 C CENTER
CD2019-37	6/24/2019	513415		Lot Mowing	56.64		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Parks	28.32		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Wastewater	28.31		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		General Government	84.96		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Water	84.96		JUNE 2019 DISTRICT OFFICE
		Total 513415	Telephone		631.99	0.00	
CD2019-37	6/24/2019	101100	Cash Operating	General Government		83.12	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Water		83.12	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Lot Mowing		55.41	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Parks		27.71	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Wastewater		27.70	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		General Government		84.96	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Water		84.96	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Lot Mowing		56.64	JUNE 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
CD2019-37	6/24/2019	101100		Parks		28.32	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Wastewater		28.31	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Parks		71.74	JUNE 2019 C CENTER
CD2019-37	6/25/2019	101100		Drainage		2,982.38	JUNE 2019 PS GENERATOR LOAN
CD2019-37	6/25/2019	101100				684.53	JUNE 2019 PS GENERATOR LOAN
		Total 101100	Cash Operating		0.00	4,298.90	
CD2019-37	6/25/2019	517731	Debt Principal - PS Gen	Drainage	2,982.38		JUNE 2019 PS GENERATOR LOAN
		Total 517731	Debt Principal - PS Gen		2,982.38	0.00	
CD2019-37	6/25/2019	517732	Debt Interest - PS Gen	Drainage	684.53		JUNE 2019 PS GENERATOR LOAN
		Total 517732	Debt Interest - PS Gen		684.53	0.00	
CD2019-37	6/28/2019	533430	Electric - Water Plant	Water	1,019.51		JUNE 2019 WATER PLANT
		Total 533430	Electric - Water Plant		1,019.51	0.00	
CD2019-37	6/28/2019	535430	Electric - Wastewater Plant	Wastewater	228.99		JUNE 2019 SEWER PLANT
CD2019-37	6/28/2019	535430			20.92		JUNE 2019 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		249.91	0.00	
CD2019-37	6/28/2019	538430	Electric - Pump Station	Drainage	134.10		JUNE 2019 PUMP STATION
		Total 538430	Electric - Pump Station		134.10	0.00	
CD2019-37	6/28/2019	513430	Electric - Offices	General Government	121.52		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Water	121.52		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Lot Mowing	81.01		JUNE 2019 225 TIZZWOOD

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/28/2019	513430		Parks	40.51		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Wastewater	40.51		JUNE 2019 225 TIZZWOOD
		Total 513430	Electric - Offices		405.07	0.00	
CD2019-37	6/28/2019	513230	Health Insurance	Water	2,033.40		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Drainage	1,398.30		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		General Government	844.22		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Parks	683.36		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Lot Mowing	585.06		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Wastewater	334.23		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Mosquito	79.23		JULY 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		5,957.80	0.00	
CD2019-37	6/28/2019	101100	Cash Operating	General Government		121.52	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Water		121.52	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Lot Mowing		81.01	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Parks		40.51	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Wastewater		40.51	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100				20.92	JUNE 2019 OAK LEAFE LIFT STATION
CD2019-37	6/28/2019	101100		Water		2,033.40	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Drainage		1,398.30	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		General Government		844.22	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Parks		683.36	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Lot Mowing		585.06	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Wastewater		334.23	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Mosquito		79.23	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Drainage		134.10	JUNE 2019 PUMP STATION

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/28/2019	101100		Wastewater		228.99	JUNE 2019 SEWER PLANT
CD2019-37	6/28/2019	101100		Water		1,019.51	JUNE 2019 WATER PLANT
CD2019-37	7/1/2019	101100				204.49	JULY 2019 ON CALL PHONES
		Total 101100	Cash Operating		0.00	7,970.88	
CD2019-37	7/1/2019	513415	Telephone	Water	204.49		JULY 2019 ON CALL PHONES
		Total 513415	Telephone		204.49	0.00	
CD2019-37	7/5/2019	541430	Electric - St Lights	Street Lights	7,644.74		JUNE 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-37	7/5/2019	572430	Electric - Parks & Median Signs	Parks	7.91		JUNE 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-37	7/5/2019	101100	Cash Operating	Street Lights		7,644.74	JUNE 2019 STREET LIGHTS
CD2019-37	7/5/2019	101100		Parks		7.91	JUNE 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7,652.65	
Total CD2019-37					29,811.74	29,811.74	
Report Total					33,654.30	33,654.30	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-23	6/7/2019	101100	Cash Operating	Wastewater	463,638.00		SRF NO 6
		Total 101100	Cash Operating		463,638.00	0.00	
CR2019-23	6/7/2019	369908	SRF- Wastewater	Wastewater		463,638.00	SRF NO 6
		Total 369908	SRF- Wastewater		0.00	463,638.00	
Total CR2019-23					463,638.00	463,638.00	
CR2019-24	6/2/2019	101100	Cash Operating	Parks	100.00		C CENTER MIRO 06-02-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/2/2019	347205	Community Center Revenue	Parks		100.00	C CENTER MIRO 06-02-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Lot Mowing	2,163.00		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		2,163.00	0.00	
CR2019-24	6/18/2019	343901	Lot Mowing Assessments	Lot Mowing		2,163.00	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	2,163.00	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Lot Mowing	64.89		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		64.89	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Lot Mowing		64.89	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Parks	266.28		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		266.28	64.89	
CR2019-24	6/18/2019	347200	Parks Assessments	Parks		266.28	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	266.28	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Parks	8.00		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		8.00	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks		8.00	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Drainage	4,311.15		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		General Government	3,900.57		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Parks	1,642.34		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Street Lights	307.94		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Mosquito	102.65		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		10,264.65	8.00	
CR2019-24	6/18/2019	319100	Drainage Assessments	Drainage		4,311.15	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	4,311.15	
CR2019-24	6/18/2019	325200	General Govt. Assessments	General Government		3,900.57	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	3,900.57	
CR2019-24	6/18/2019	347200	Parks Assessments	Parks		1,642.34	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,642.34	
CR2019-24	6/18/2019	343100	St Light Assessments	Street Lights		307.94	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	307.94	
CR2019-24	6/18/2019	343900	Mosquito Assessment	Mosquito		102.65	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	102.65	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Drainage	129.33		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		General Government	117.01		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		Parks	49.27		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		Street Lights	9.24		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-24	6/18/2019	513318		Mosquito	3.08		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		307.93	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Drainage		129.33	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		General Government		117.01	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Parks		49.27	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Street Lights		9.24	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Mosquito		3.08	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Drainage	29,425.10		FEMA CAT D 33427 IRMA STA REPAIRS
		Total 101100	Cash Operating		29,425.10	307.93	
CR2019-24	6/18/2019	331800	FEMA Grant - IRMA	Drainage		29,425.10	FEMA CAT D 33427 IRMA STA REPAIRS
		Total 331800	FEMA Grant - IRMA		0.00	29,425.10	
CR2019-24	6/18/2019	101100	Cash Operating	Drainage	9,808.36		FEMA CAT D 33427 IRMA STA REPAIRS
		Total 101100	Cash Operating		9,808.36	0.00	
CR2019-24	6/18/2019	331800	FEMA Grant - IRMA	Drainage		9,808.36	FEMA CAT D 33427 IRMA STA REPAIRS
		Total 331800	FEMA Grant - IRMA		0.00	9,808.36	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER MARITZ 6-15-19
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER MARITZ 6-15-19
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER MARTINEZ 06-01-19
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER MARTINEZ 06-01-19

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 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		C CENTER SANTANA 06082019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	C CENTER SANTANA 06082019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	112.00		BOUNCED CHECK AND INSF FEE LUEVANO
		Total 101100	Cash Operating		112.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		112.00	BOUNCED CHECK AND INSF FEE LUEVANO
		Total 347205	Community Center Revenue		0.00	112.00	
Total CR2019-24					52,820.21	52,820.21	
CR2019-25	6/15/2019	101100	Cash Operating	Lot Mowing	7,879.61		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		7,879.61	0.00	
CR2019-25	6/15/2019	343901	Lot Mowing Assessments	Lot Mowing		7,879.61	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	7,879.61	
CR2019-25	6/15/2019	513318	Tax Collection Fees	Lot Mowing	236.39		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		236.39	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Lot Mowing		236.39	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Cash Operating	Parks	443.80		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		443.80	236.39	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-25	6/15/2019	347200	Parks Assessments	Parks		443.80	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	443.80	
CR2019-25	6/15/2019	513318	Tax Collection Fees	Parks	13.32		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		13.32	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Parks		13.32	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Drainage Assessments	Drainage	8,806.80		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	General Assessments	General Government	7,968.06		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Parks Assessments	Parks	3,354.97		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Street Lights Assessments	Street Lights	629.06		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Mosquito Assessment	Mosquito	209.68		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		20,968.57	13.32	
CR2019-25	6/15/2019	319100	Drainage Assessments	Drainage		8,806.80	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	8,806.80	
CR2019-25	6/15/2019	325200	General Govt. Assessments	General Government		7,968.06	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	7,968.06	
CR2019-25	6/15/2019	347200	Parks Assessments	Parks		3,354.97	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,354.97	
CR2019-25	6/15/2019	343100	St Light Assessments	Street Lights		629.06	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	629.06	
CR2019-25	6/15/2019	343900	Mosquito Assessment	Mosquito		209.68	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	209.68	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-25	6/15/2019	513318	Tax Collection Fees	Drainage	264.20		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		General Government	239.04		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Parks	100.65		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Street Lights	18.87		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Mosquito	6.28		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		629.04	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Drainage		264.20	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		General Government		239.04	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Parks		100.65	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Street Lights		18.87	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Mosquito		6.28	TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	629.04	
Total CR2019-25					30,170.73	30,170.73	
Report Total					546,628.94	546,628.94	

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
JV2019-74	6/4/2019	101901	Operating - General Fund Reserves	General Government		60,000.00	FUNDS TRANSFERS
JV2019-74	6/4/2019	101100	Cash Operating	General Government	60,000.00		FUNDS TRANSFERS
JV2019-74	6/4/2019	101900	Operating Reserve	Water	50,000.00		FUNDS TRANSFERS
JV2019-74	6/4/2019	101900				50,000.00	FUNDS TRANSFERS
Total JV2019-74					110,000.00	110,000.00	
JV2019-77	6/6/2019	101600	Emergency Fund	General Government	165.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		165.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101701	Capital Reserves - Drainage	Drainage	141.81		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Drainage		141.81	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Drainage	143.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Drainage		143.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101802	Renewal & Replacement - Parks	Parks	6.82		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Parks		6.82	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101804	Renewal & Replacement - Mosquito	Mosquito	7.08		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Mosquito		7.08	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101901	Operating - General Fund Reserves	General Government	1,672.49		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		1,672.49	FL CLASS AND STATE BOARD MAY 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-77	6/6/2019	101902	Operating - Parks Reserves	Parks	1.85		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Parks		1.85	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101903	Operating - St Light Reserves	Street Lights	13.94		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Street Lights		13.94	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101907	SRF-STA Debt Service	General Government	145.10		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		145.10	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101700	Capital Reserves - Water	Water	382.36		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		382.36	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Water	1,537.47		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		1,537.47	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101900	Operating Reserve	Water	152.61		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		152.61	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	Water	0.36		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		0.36	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Lot Mowing	209.96		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		209.96	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101900	Operating Reserve	Lot Mowing	413.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		413.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	Lot Mowing	4.50		FL CLASS AND STATE BOARD MAY 2019

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		4.50	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101908	SRF-Wastewater Debt Service	Wastewater	24.34		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Wastewater		24.34	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	General Government	21.20		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		21.20	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	General Government	5.81		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		5.81	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101300	State Board R & R Fund A	General Government	6.72		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		6.72	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	Water	26.91		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		26.91	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101300	State Board R & R Fund A	Water	23.98		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		23.98	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	Lot Mowing	4.22		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		4.22	FL CLASS AND STATE BOARD MAY 2019
Total JV2019-77					5,111.37	5,111.37	
JV2019-80	6/30/2019	101100	Cash Operating	Drainage	53,826.00		TRANSFER FUNDS
JV2019-80	6/30/2019	101800	Renewal & Replacement	Drainage		53,826.00	TRANSFER FUNDS
JV2019-80	6/30/2019	101100	Cash Operating	Drainage	76,000.00		TRANSFER FUNDS

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
JV2019-80	6/30/2019	101901	Operating - General Fund Reserves	Drainage		76,000.00	TRANSFER FUNDS
JV2019-80	6/30/2019	101100	Cash Operating	Lot Mowing	69,000.00		TRANSFER FUNDS
JV2019-80	6/30/2019	101800	Renewal & Replacement	Lot Mowing		69,000.00	TRANSFER FUNDS
Total JV2019-80					198,826.00	198,826.00	
Report Total					313,937.37	313,937.37	

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

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
2/28/2019	\$73,816.76		\$2,214.51		\$71,602.25
3/31/2019	\$191.93		\$0.00		\$191.93
3/31/2019	\$110,161.24		\$3,304.84		\$106,856.40
4/30/2019	\$35,122.56		\$1,053.66		\$34,068.90
5/31/2019	\$10,264.65		\$307.93		\$9,956.72
6/15/2019	\$20,968.57		\$629.04		\$20,339.53
TOTALS TO DATE	\$939,648.36	\$0.00	\$28,177.93	\$0.00	\$911,470.43

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$394,652.31	\$11,834.73		\$382,817.58
GENERAL GOVT	\$416,160.00	39%	\$366,462.86	\$10,989.39		\$355,473.47
PARKS	\$157,837.00	15%	\$140,947.25	\$4,226.69		\$136,720.56
ST LIGHTS	\$27,925.00	3%	\$28,189.45	\$845.34		\$27,344.11
MOSQUITO	\$11,586.00	1%	\$9,396.48	\$281.78		\$9,114.70
	\$1,075,486.00	100%	\$939,648.36	\$28,177.93		\$911,470.43

Percent Collected	85%
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SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2019-Village I Parks

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

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

Percent Collected	92%
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