

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 13, 2020, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna  
Bill Lawens  
Kay Gorham  
Brian Acker  
Melony Culpepper

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary (via telephone)  
Asst. Secretary (via telephone)

Also present were:

Bill Nielander  
Joe DeCerbo  
Diane Angell

District Attorney  
District Manager  
District Administrator

Absent: Clay Shrum, Director of Operations

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. May 20<sup>TH</sup>, 10:00 a.m. Rt. 98 groundbreaking
- B. May 25<sup>th</sup>, Memorial Day, Office Closed

Resident John Holt said "Thank you for your quick response to my Email regarding the tree branch down on Sun Valley Drive, great job on the cleanup".

Resident Donald Bartholomy said "I am typing this because my penmen-ship sucks! I want to thank you Joe, and all your support people for making Spring Lake such a wonderful place to live in. I'm over eighty years old and other than that, I can complain about nothing! We started by living in the little villas and fully retired when purchased on Clubhouse Lane. So many changes and improvements we have seen. You and your support group are too often unfairly criticized. You have had successful vision and the ability to accomplish it. We should soon experience some exceptional growth only because the resources are available to accomplish it. Because of our water and sewer capability our future growth certainly appears secure. Because of you and your Board, I so often see people fishing in the canals. Know that my bride Karen

and I appreciate all that you have accomplished. Thank you for making Spring Lake a special place.”

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from April 8, 2020 for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor the minutes from April 8, 2020 Board meeting was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the April 2020 Financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor the financials from April 2020 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

A. Update

Assessment deposit of \$50,572 was received. Collections for the year are General Fund 80%, Lot Mowing 72%, and Village I Parks 93%.

B. Motion to move budgeted line items to reconcile expense accounts.

Diane reported that several line items need to be adjusted to reconcile the expenses in the FY 2020 budget. Line items in the fiscal year 2021 budget will be increased/decreased in order to better track expenses. The radio read water meter system was installed in 2005. District staff is in process of replacing all meters. A resolution will be presented to the Board at the June meeting asking to move Renewal and Replacement reserves to the FY 2020 budget so that this replacement program can continue. This will be an ongoing line item in the FY 2021 budget.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor to move budgeted line items to reconcile expense accounts was approved.

**SIXTH ORDER OF BUSINESS**

**Attorney**

**A. Rt. 98 lot for WWTP expansion**

We closed on the parcel and the land is now the District's

**B. Golf Course Blanket Easement**

The Board reviewed the document and Mr. Nielander addressed several questions. Joe reported Signature H is aware of all the other easement documents and the MOU and will work with Joe to clean them up.

ON MOTION by Bill Lawens, seconded by Kay Gorham  
With all in favor to approve the Golf Course Blanket  
Easement and have it recorded at the County Clerks  
Office.

**SEVENTH ORDER OF BUSINESS**

**Manager**

**A. Village X Utility Agreement**

Bill Nielander reviewed the process and stated after several revisions he is supportive of the final document. In response to Mr. Acker, Joe noted this project will be part of the SRF Water projects initiative.

ON MOTION by Bill Lawens, seconded by Kay Gorham  
with all in favor to accept the Village X Utility Agreement  
as presented.

**B. Designation of Surplus Property Resolution 2020-06**

After discussion about several lots extending into the canal, it was agreed that the winning bidder would meet with staff to discuss the need for the District to retain ownership of the affected areas. The Board will need to approve any changes.

ON MOTION by Bill Lawens, seconded by Kay Gorham  
with all in favor Resolution 2020-06 designating certain  
lands as surplus was approved.

C. FY '21 Budget Notes

Joe noted there will not be a truck in the budget, and the street light reserves will only be used thru this fiscal year if needed. Engineering Fees for the General Fund will only include the retainer.

D. FASD Conference

The FASD Conference has been cancelled.

E. Airport

Discussion continues between the engineers.

F. Duke

Good progress being made, their mapping process should be completed soon and the change over to LED can begin.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens asked if we could send the petition about bad internet service in Spring Lake to the public service commission. Jerry Miller with Sebring International Golf Resort said that they have been working with Comcast and have just started dialog with Century Link and hopefully some progress will be made.

Bill Lawens said several residents had requested information on why the boil water notice was so long at the Country Club Villas.

Joe read the complaint e-mail that was sent to DEP that started all the problems. The e-mail was sent by Dixie Riley. Joe voiced his disappointment that Dixie chose to contact DEP instead of calling him or Tim.

Brian Acker said there is a back story to the Villas and the reason this was necessary. The water line was under the building. Brian asked staff to review past utility agreements and update them as necessary.

Kay Gorham thanked Joes staff for their assistance in getting an irrigation system permit on Clubhouse Lane.

**NINETH ORDER OF BUSINESS**

**Public Comments**

There being none.

**TENTH ORDER OF BUSINESS**

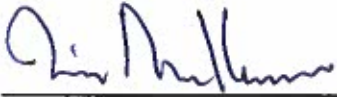
**Next Meeting**

The next meeting will be Wednesday, June 10, 2020 at 10:00 a.m. The Board will receive the first draft of the FY '21 Budget.

**ELEVENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Kay Gorham, seconded by Bill Lawens  
with all in favor the meeting adjourned at 11:10 a.m.



Tim McKenna, Chairman

  
Kay Gorham, Secretary

# SpringLake

Board of Supervisors  
Meeting Agenda  
May 13, 2020  
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. May 20<sup>th</sup>, 10:00 a.m. Rt. 98 groundbreaking
  - B. May 25<sup>th</sup>, Memorial Day, Office Closed
3. Approval of Minutes April 8, 2020 Chairman McKenna
4. Approval of April 2020 Financials Chairman McKenna
5. Treasurer Diane Angell
  - A. Update
6. Attorney Bill Nielander
  - A. Rt. 98 lot for WWTP expansion
  - B. Golf Course Blanket Easement
7. Manager Joe DeCerbo
  - A. Village X Utility Agreement
  - B. Designation of Surplus Property Resolution 2020-06
  - C. FY '21 Budget Notes
  - D. FASD Conference
  - E. Airport
  - F. Duke
8. Supervisor Requests
9. Public Comments
10. Next Meeting
  - Wednesday, June 10, 2020
    - (First Draft of FY '21 Budget)
11. Motion to Adjourn Chairman McKenna

BOARD MEETING

WEDNESDAY

May 13, 2020

PLEASE SIGN IN

NAME	ADDRESS
Karen Palino	300 Glen Mar Circle
Jerry Moore	100 Clubhouse Ln
Bob Tilden	457 Duane Palmer Blvd

From: **donald bartholomy** d.bartholomy@gmail.com  
Subject: Thank You  
Date: April 20, 2020 at 3:50 PM  
To: Joe De Cerbo  
Cc: Spring Lake Board



I am typing this because my penmen-ship sucks! I want to thank you Joe, and all your support people, for making Spring Lake such a wonderful place to live in. I'm over eighty years old and other then that, I can complain about nothing! We started by living in the "Little Villas" and fully retired when purchased on Club House Lane. So many changes and improvements we have seen. ~~For bad, Spring Lake did not get congressional approval to purchase the golf courses. It would have been so interesting to see where that future might have lead us. Sun & Lakes seems to have been successful. Oh well!~~

You and your support group are too often unfairly criticized. You have had successful vision and the ability to accomplish it. We should soon experience some exceptional growth only because the resources are available to accomplish it. Because of our water and sewer capability, our future growth certainly appears secure. Because of you and your Board, I so often see people fishing the canals. ~~If you were not so humble, the Eco park should be called "The De Cerbo Park"~~

Know that my bride Karen and I, appreciate all that you have accomplished. Thank You for making Spring Lake a special place!

**Bart & Karen Bartholomy**



Thank you!

<https://apps.rackspace.com/versions/webmail/17.3.7-RC/popup.p...>

Thank you!

From: John Holt <johnp3864@yahoo.com>

Sent: Tue, Apr 21, 2020 at 1:05 pm

To: info@springlakefl.com

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Thank you for your quick response to my Email regarding the tree branch down on Sunvalley dr.  
Great job on the clean up!!

THANK YOU!!!

Sent from Yahoo Mail on Android

## MANAGERS UPDATE

May 6, 2020

### **BOARD PACKETS: Several of the attachments need further explanation**

\*The golf course blanket easement was written by our Attorney and reviewed and approved by me, Chairman McKenna, Gene Schriener, and golf course ownership. It meets the needs of both entities and once approved we will develop a maintenance plan. The Board will be asked for a motion to approve.

\*I have been approached over the past few months by several entities wanting to buy District property for their development plans. Gene Schriener toured the lands and confirmed they are not needed by the District, especially since we still control the storm water management plan that must be approved for each project. You will recognize the lands as parcels we did not use for the STA, and the lands given to us by the County (see maps attached). The Board will be asked to approve a Resolution to designate said lands surplus. If approved, a legal notice will be published, and bids received up to June 5<sup>th</sup>.

\*While there have been no meetings about the Airport project, as you will see with the attached information, we have now reached a colored version!!!!

RESOLUTION 2020-06  
RESOLUTION REGARDING THE DESIGNATION  
OF CERTAIN LANDS AS SURPLUS  
Wednesday, May 13, 2020

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida and;

**WHEREAS**, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District and;

**WHEREAS**, the District adopted Resolution 2007-04 establishing a policy regarding the designation of District owned lands as surplus and;

**WHEREAS**, the District Engineer has agreed there are no negative implications to designating said property described in Exhibit "A" surplus and;

**WHEREAS**, in accordance with said Resolution 2007-4, after duly considering the parcels attached as Exhibit "A" to be designated as District Surplus Lands;

**NOW THEREFORE BE IT RESOLVED THAT THE FOLLOWING DESCRIBED PROPERTIES ATTACHED AS EXHIBIT "A" ARE CONSIDERED SURPLUS LANDS.**

This resolution will become effective this 13<sup>th</sup> day of May, 2020.

Spring Lake Improvement District

By: \_\_\_\_\_  
Tim McKenna, Chairman

Attest:

By: \_\_\_\_\_  
Kay Gorham, Secretary

Resolution 2020-06  
Exhibit "A"

The following properties are designated surplus

- Plat Book 10, Page 21
  - C-15-35-30-060-00T0-002.0 (LOTS 2-10)
  - C-15-35-30-060-00T0-011.0 (LOTS 11-27)
- Plat Book 12, Page 43
  - C-15-35-30-071-00A0-029.0 (LOTS 39-40)
  - C-15-35-30-071-00A0-030.0 (LOT 30)
  - C-15-35-30-071-00A0-031.0 (LOT 31)
  - C-15-35-30-071-00A0-032.0 (LOT 32)
  - C-15-35-30-071-00A0-034.0 (LOT 34, 36, 37)
  - C-15-35-30-071-00A0-036.0 (LOT 36)
  - C-15-35-30-071-00A0-038.0 (LOT 38)
- Plat Book 12, Page 43
  - C-15-35-30-071-A0A1-000.0



155C

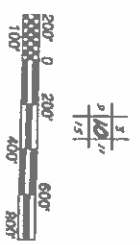
8 Acres On  
Golf Course

155C  
DIO OAK LEBRIE SUB 15-115

**SUBDIVISIONS**

BLK NO	NAME	DATE
000	SPRING LAKE WILLIAMS I	10-23
000		10-21
001	FAIRWAY LAKES	11-7
011	PARCELS H-25 BLK B	12-8-88
012	PARCELS H-25 SHALON LAKES 15-17	15-17

DIO BLUE HERON GOLF & COUNTRY CLUB 15-78  
 \* PART OF BLK A & PARCELS P-17  
 \* FINISHED PER 14/11-0335







Spring Lake Lots

**CONCEPTUAL PERMIT STATUS:** Please review the attached chart from 2014, with projects going thru 2020, and let me know what still needs to be certified and/or extended.  
*We did not discuss this item; deferred until the 28<sup>th</sup> meeting*

**AIRPORT:** Mr. Orlando A. Rubio, PE has been working with the SRA's Engineer (Atkins) on evaluating the impacts of additional inflow from additional SRA drainage area to the SLID's stormwater system. In the analysis, CAS assumes full buildout of SLID with all previously planned stormwater improvements in place as well. These planned improvements are impacted by the increase in stormwater flows and will need to be revisited and modified as previously communicated to SRA's Executive Director Mike Willingham on 3.13.2020 via email. Per that correspondence, a way to address the additional peak flows to SLID was to split the inflow between SLID Basin 22 (Canal C-9) & Basin 21 (Canal C-20) as shown in the Figure 1 below. CAS needs to evaluate the inflow velocities at these 2 canal sections to prevent erosive conditions (highlighted in purple in the aerial - Figure 2 ) from occurring and modify the planned or existing control structures near Blue Heron Dr, Duane Palmer Blvd-west of Heavitree Dr, and structure northeast of Spring Lake Club highlighted in red and consider hydraulic connections highlighted in the yellow.

Figure 1



Figure 2





This instrument was prepared by:  
William J. Nielander  
Nielander Law Firm, P.A.  
Attorneys at Law  
172 East Interlake Boulevard  
Lake Placid, Florida 33852

## EASEMENT AGREEMENT

THIS INDENTURE is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, between NEW SPRING LAKE PARTNERS, LLC, a Florida Limited Liability Company, Grantor (SPRING LAKE PARTNERS), GRANTOR herein, and SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, (THE DISTRICT), GRANTEE.

### WITNESSETH

- A. WHEREAS, SPRING LAKE PARTNERS is the sole fee simple owner of the property described in that certain Warranty Deed recorded at O.R. Book 2722, Page 1525, Public Records of Highlands County, Florida, which is the subject of this easement, herein described as "Golf Course".
- B. WHEREAS, THE DISTRICT is a Florida Special District, that owns lands and operates the water management plan within the Spring Lake Improvement District.
- C. WHEREAS, THE DISTRICT maintains and owns several ponds and waterways throughout the DISTRICT in order to comply with its Water Management Control Plan, that is in place with the applicable Florida Water Management District;
- D. WHEREAS, the Golf Course property has several ponds and waterways that feed into the DISTRICT canals and waterways as part of the Water Management Control Plan;
- E. WHEREAS, it is in the best interests of THE DISTRICT and DISTRICT residents that the DISTRICT maintains all ponds and waterways that pertain to or feed into THE DISTRICT's Water Management Plan;
- F. The parties agree that it is in the best interests of both SPRING LAKE PARTNERS and THE DISTRICT, that the ponds and waterways throughout SPRING LAKE be maintained consistently in accordance with the Water Management Plan and the best way for this to occur is for THE DISTRICT to have access to the Golf Course for purposes of maintaining the ponds and waterways located on the Golf Course;
- G. That THE DISTRICT would require an easement for ingress and egress in order to access all waterways and ponds located on the Golf Course;
- H. That the District would develop a maintenance plan in coordination with SPRING LAKE PARTNERS in order to minimize any disruption of the use of said GOLF COURSE;

NOW, THEREFORE, for and in consideration of the mutual benefits hereunder and all mutual covenants and conditions contained herein, the parties hereby AGREE AS FOLLOWS:

1. **SPRING LAKE PARTNERS** does hereby grant and convey to **THE DISTRICT**, a non-exclusive blanket easement for the purposes of maintaining all ponds and waterways upon, over, across and under the parcels described on the **DEED**, recorded at O.R. Book 2722, Page 1525, Public Records of Highlands County, Florida, at the **DISTRICT's** expense. Said easement includes ingress and egress to access all ponds and waterways located on said **GOLF COURSE**. The parties agree to develop a maintenance plan in coordination with **SPRING LAKE PARTNERS** in order to minimize any disruption of the use of said **GOLF COURSE**
2. This **AGREEMENT** and provisions hereof shall run with the land, and all benefits and responsibilities and liabilities hereof inure to the benefit and responsibility of the party's heirs, beneficiaries and assignees.
3. **THE DISTRICT** shall be responsible for all repairs at its expense to **GOLF COURSE** for physical damages occurred to said property by **THE DISTRICT** while accessing or maintaining the waterways and ponds.
4. This easement is not intended to provide access or easements to **THE DISTRICT** to buildings and structures located on the **GOLF COURSE**.
5. In the event of litigation to enforce this Agreement the losing party shall pay the prevailing party all costs, including a reasonable attorney's fee incurred through appeals and post judgment collection.
6. The effective date of this Agreement shall be when it is executed by all parties.

Signed, sealed and delivered in the presence of:

NEW SPRING LAKE PARTNERS, LLC.

Printed Name: \_\_\_\_\_  
WITNESS

\_\_\_\_\_  
Helmut Wyzisk, Owner

Printed Name: \_\_\_\_\_  
WITNESS

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

I HEREBY CERTIFY that on this day before me, Helmut Wyzisk, as Managing Owner of NEW SPRING LAKE PARTNERS, LLC, a Florida limited liability company personally appeared, and who is personally known to me or produced \_\_\_\_\_ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
NOTARY PUBLIC  
My commission expires:

Signed, sealed and delivered in the presence of:

Board of Supervisors  
Spring Lake Improvement District.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
WITNESS

\_\_\_\_\_  
Tim McKenna, Chairman

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
WITNESS

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

I HEREBY CERTIFY that on this day before me, Tim McKenna, as Chairman of the Board of Supervisors, on behalf of Spring Lake Improvement District, personally appeared, and who is personally known to me or produced \_\_\_\_\_ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
NOTARY PUBLIC  
My commission expires:

## Village X

Staff has been meeting with the developers of Village X for close to a year, and most recently there have been several meetings that included me, Chairman McKenna, Gene Schriener, Village X ownership and their engineers. The principal partner is Carl Salafrio and he has been our main contact throughout this process.

As you will see in our Utility Policies, Section 11.09, the District is responsible for the financing and construction and operation of major mains, force mains, and related appurtenances to areas being developed in our District. Since our Legislative Appropriation is allowing us to bring waste water to the Village X entrance at no cost to the developer, I asked Carl if he would be willing to pay for the water; which he agreed to do in the spirit of cooperation and partnering.

The attached agreement was developed by their attorney and tweaked several times by me and Bill Nielander. On May 5<sup>th</sup> Tim McKenna, Gene Schriener, Orlando Rubio, Bill and I met to discuss the agreement. Bill pointed out that issues regarding indemnity and a payment bond still needed to be changed, we all agreed, and their Attorney was notified. After the attorney spoke with Village X ownership, they agreed to the changes and the corrected agreement came to me on Monday afternoon.

Attached for your review is a copy of Section 11.08 and 11.09 of our Utility Policies, the proposed agreement, a map of improvements, engineering and construction costs.

While the Legislative Appropriation will bring sewer infrastructure to the Village X entrance by the summer, this water project will not begin until approximately February 1<sup>st</sup> and will be part of the SRF water projects loan that will be approved by November.

The real bottom line is that the District is saving the construction costs for bringing water to Village X in an amount close to \$475K.

A handwritten signature in black ink, appearing to be the initials 'JR' or similar, written in a cursive style.

#### **DEVELOPER AGREEMENTS 11.08**

Should the extension of District transmission and/or distribution main(s) including wastewater collection be required to provide service to future development within the District, the Property Owner/Developer shall engage in dialogue with District Staff in an effort to produce an agreement between both parties (Utility Agreement), enumerating requirements necessary to provide service to the extended system. This agreement shall contain language suitable to and agreed upon by both parties, including, but not

limited to, the following: guaranteed revenues based on project build-out and schedule, improvements to existing District infrastructure with schedule and cost sharing components addressed, capacity allocation within the Treatment Plants, and any and all other contingencies as proffered by the District and/or the landowner. Furthermore, the District shall not sign the Application for Extension of a Potable Water System or wastewater collection and treatment forms that are required by the Florida Department of Environmental Protection prior to construction of a Potable Water system, until such time as the Utility Agreement has been executed by both parties.

**IMPROVEMENTS AND EXTENSIONS TO THE WATER DISTRIBUTION SYSTEM**  
**11.09 UTILITY INSPECTION FEES:** The District shall be responsible for the financing, construction and operation of major mains, force mains and related appurtenances. Any other facilities will be the responsibility of the landowner and/or developer and will include water distribution lines and appurtenances that are required to serve lots, tracts or parcels that connect to the District's major facilities, hereinafter referred to as Public Water System (PWS) Components. The PWS components shall be designed in accordance with District and all other regulatory standards. The developer will transfer title to such PWS components to the District upon completion of such facilities and acceptance of it by the District Engineer.

## CONSTRUCTION AND REIMBURSEMENT AGREEMENT

THIS CONSTRUCTION AND REIMBURSEMENT AGREEMENT (this “**Agreement**”), made this \_\_\_\_ day of \_\_\_\_\_, 2020 (the “**Effective Date**”), by and among the SPRING LAKE IMPROVEMENT DISTRICT (“**Spring Lake**”) and JGS LAND DEVELOPMENT, LLC, a Florida limited liability company (“**JGS**”).

### RECITALS

**WHEREAS**, JGS is the fee simple owner of that certain real property located in Highlands County, Florida (the “**County**”) which is more particularly described on Exhibit A attached hereto and incorporated herein by this reference (the “**Property**”);

**WHEREAS**, JGS plans to develop the Property as a Recreational Vehicle Park, which is anticipated to include approximately Three Hundred Forty (340) recreational vehicle lots and Fifteen Thousand (15,000) square feet of commercial buildings (the “**Project**”);

**WHEREAS**, JGS has requested that Spring Lake construct and install water mains (the “**Water Improvements**”) and wastewater force mains (the “**Sewer Improvements**” and collectively with the Water Improvements, the “**Improvements**”) to the entrance of the Property to serve the Project;

**WHEREAS**, Spring Lake desires to construct and install the Improvements to the entrance of the Property (the “**Spring Lake Work**”);

**WHEREAS**, in exchange for Spring Lake constructing the Improvements, JGS has agreed to reimburse Spring Lake for the reasonable costs and expenses incurred in connection with the construction of the Improvements, in accordance with the terms of this Agreement;

**NOW, THEREFORE**, in consideration of the mutual covenants set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which each of the parties acknowledge, Spring Lake and JGS agree as follows:

1. **Recitals**. The recitals set forth above are true and correct, and are hereby incorporated into the terms of this Agreement for all purposes.

2. **Improvements**. No later than February 28, 2021, Spring Lake shall commence construction of the Improvements and thereafter diligently and continuously prosecute the completion of the Spring Lake Work. Spring Lake shall complete the Spring Lake Work in a good, workmanlike manner and free from defect no later than June 1, 2021.

3. **Reimbursement; Security for Reimbursement**. In connection with the construction of the Improvements, JGS shall reimburse Spring Lake for the cost of the Water

Improvements in an amount not to exceed the lesser of the Water Improvement Costs (as hereinafter defined) or Four Hundred Seventy-Five Thousand and No/100 Dollars (\$475,000.00) (the "**JGS Contribution**"), on the terms provided below. In order to secure payment of the JGS Contribution, no later than thirty (30) days following Commencement of Construction, as hereinafter defined, JGS shall deliver to Spring Lake an unconditional payment bond (the "**Bond**") issued to Spring Lake in a form and content acceptable to Spring Lake in its reasonable discretion, in the amount of the JGS Contribution; provided, however that JGS shall be permitted to obtain an annual bond or multi-annual bond, in JGS's sole and absolute discretion and, provided further, that to the extent any Bond would expire prior to the JGS making full payment of the JGS Contribution pursuant to this Agreement, then in such event, JGS shall be required to replace such Bond prior to such Bond's expiration. The JGS Contribution shall be reduced by the cost and expense of the Bond, the cost and expense of which shall be deducted from the Initial Payment, as hereinafter defined. In the event that JGS incurs any further cost and expense in connection with renewing and/or having replacement Bonds issued to secure JGS's obligations under this Agreement, which cost and expense are incurred following the Initial Payment, then such cost and expense shall further reduce the JGS Contribution and shall be deducted from the Installment Payment, as hereinafter defined, coming due next following the incurrence of such cost and expense.

a. Upon Commencement of Construction (as defined below) of the Water Improvements by Spring Lake, Spring Lake shall provide JGS with written notice of the Commencement of Construction and an itemized summary of the costs to complete the Water Improvements (the "**Water Improvement Costs**") together with a copy of the general contract entered into by Spring Lake in connection with the construction of the Improvements. JGS shall have thirty (30) days following receipt of notice from Spring Lake to confirm Commencement of Construction and pay Spring Lake an amount equal to ten percent (10%) of the Water Improvement Costs, not to exceed ten percent (10%) of the JGS Contribution (the "**Initial Payment**"). For purposes of this Agreement, "**Commencement of Construction**" shall mean the date that Spring Lake has a building permit, or local equivalent, for construction of the Improvements and has commenced excavation work for the Improvements.

b. The remaining JGS Contribution shall be paid over a ten (10) year period following the completion of the Spring Lake Work, in an amount equal to ten percent (10%) of the remaining JGS Contribution per year bearing interest at an annual rate equal to two percent (2%) (each such payment, an "**Installment Payment**"). Each such Installment payment shall be due and payable on the anniversary date of the completion of the Improvements beginning with the first anniversary date following completion of construction of the Improvements. Completion of the Spring Lake Work shall be evidenced by the approval of the Improvements by JGS as set forth herein.

c. Any costs in excess of the JGS Contribution incurred by Spring Lake shall be the sole and absolute responsibility of Spring Lake.

d. JGS shall not be required to pay any other costs or expenses associated with the Improvements; provided, however, that at such time as any portions of the Project connect to and begin utilizing the Improvements for water and wastewater services, any such portions that connect to the Improvements will be required to pay all current connection and tap fees charged by Spring Lake (collectively, the “User Fees”) and thereafter pay all fees in effect at current rates for use of the Improvements. Prior to establishing any User Fees, Spring Lake agrees to use good faith, best efforts to work cooperatively with JGS to negotiate and establish such User Fees, such that User Fees are established at rates and amounts which do not have a material adverse effect on the economic viability of the Project, but provide sufficient revenue to Spring Hill to support to the construction of the Improvements

4. **Warranty Enforcement.** In the event of any defect in the construction and installation of the Improvements, Spring Lake agrees to use reasonable, good faith efforts to promptly correct any such defects and to enforce the terms of any warranties issued in favor of Spring Lake by contractors construction and installing any portions of the Improvements.

5. **Compliance with Laws.** Spring Lake shall comply at all times and in all respects with all present and future applicable laws, ordinances, codes, orders, permits and regulations in connection with the Spring Lake Work and the rights granted herein and will comply with all applicable environmental, safety and health laws, ordinances, codes, orders and regulations.

6. **Successors; Assignment.** The covenants, rights and obligations hereby granted, created and declared shall run with and be appurtenant to the Property, and shall run with said land forever and be binding upon and inure to the benefit and be enforced by all the parties hereto and their respective successors and assigns, unless the same are terminated as provided herein. Notwithstanding anything which may be contained in this Agreement to the contrary, Spring Lake shall not be permitted to assign or transfer its rights pursuant to this Agreement without the express written consent of JGS, in JGS’s sole discretion. JGS shall have the right to assign this Agreement, without obtaining the prior written consent or approval of Spring Lake, in connection with the sale of all or a portion of the Property; provided, however, that any such assignment shall be conditioned upon any such assignee executing any instrument expressly assuming the obligations of JGS under this Agreement from and after any such assignee and providing a replacing the Bond required pursuant to Section 3 of this Agreement within ten (10) days following any such assignment. To the extent JGS and any such assignee fail to comply with the conditions set forth herein with respect to any such assignment, such assignment shall be null and void.

7. **Attorneys’ Fees.** In the event of a dispute concerning the interpretation and/or enforcement of the terms hereof, the prevailing party in any such dispute shall be entitled to recover from the non-prevailing party costs and expenses incurred in connection therewith, including, but not limited to, reasonable attorneys’ fees, paralegal, consultant and other expenses incurred prior to trial, at trial, on appeal or in connection with any administrative or bankruptcy proceedings.



8. **Representations and Warranties.** Spring Lake hereby represents, warrants and covenants to JGS as follows:

a. The execution, delivery and performance of this Agreement has been duly and validly authorized by all necessary action, on the part of Spring Lake.

b. The execution, delivery and performance of this Agreement will not result in a material adverse breach or violation of or a default under Spring Lake's entity documents, or under any loan or other agreement or instrument by which such party is bound, or of any applicable law, order or regulation;

c. There are no claims, actions, litigation, judgments, rulings, suits or proceedings actual, pending, or, to the best of Spring Lake's knowledge, threatened, including, without limitation, bankruptcy or other insolvency proceedings, by or against Spring Lake which, if determined adversely to such party, would have a material adverse effect on Spring Lake's ability to perform its obligations hereunder;

d. Following completion of the Spring Lake Work, JGS shall have the right to connect to the Improvements, which Improvements shall provide service to no less than Three Hundred Forty (340) lots (each, a "Lot" and collectively, the "Lots") and commercial building(s) containing a floor area of up to Fifteen Thousand (15,000) square feet ("**Commercial Building Space**") at the Project; provided, however, that upon any Lot or Commercial Building Space connecting to the Improvements, such Lot or Commercial Building Space shall be required to pay all current connection, tap and other fees in effect at current rates for use of the Improvements.

e. Nothing prohibits JGS's ability to use the Improvements in connection with developing the Project at the Property.

9. **Governing Law.** This Agreement and provisions contained herein shall be construed and interpreted in accordance with the laws of the State of Florida, County of Highlands.

10. **Notices.** All notices which may be permitted or required hereunder shall be in writing and shall be deemed to have been duly given as of the date and time the same are (i) sent via electronic communication (email) with confirmation of receipt of delivery, (ii) personally delivered, (iii) deposited with the United States Postal Service, postage prepaid by registered or certified mail, return receipt requested, (iv) deposited with Federal Express or other overnight delivery service from which a receipt may be obtained, and addressed as follows:

JGS: JGS Land Development, LLC  
Attn: Greg Brown and Jared Brown  
635 Court St., Suite 120  
Clearwater, FL 33756  
Email: jdbrown@herbertgbrown.com

With a copy to: Johnson Pope Bokor Ruppel & Burns, LLP  
Attn: Joseph Covelli, Esq.  
401 E. Jackson Street, Suite 3100  
Tampa, FL 33602  
Email: [jcovelli@jpfirm.com](mailto:jcovelli@jpfirm.com)

Spring Lake: Spring Lake Improvement District  
Attn: Joe DeCerber, District Manager  
115 Spring Lake Blvd.  
Sebring, FL 33876  
Email: [jdecerbo@springlakefl.com](mailto:jdecerbo@springlakefl.com)

With a copy to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

11. **Counterparts.** This Agreement may be executed in multiple originals or counterparts, each of which shall be an original and, when all of the parties to this Agreement have signed at least one copy, such copies together will constitute a fully executed and binding agreement. It shall not be necessary when making proof of this Agreement to produce counterparts with original signatures, it being agreed that photocopies of signatures or signatures received by electronic transmission shall have the same effect as original signatures.

12. **No Waiver.** Except as otherwise expressly provided in this Agreement, no delay or omission by Spring Lake or JGS in exercising any right or power accruing upon the other party's non-compliance with or failure to perform under any of the provisions of this Agreement shall impair or be construed to be a waiver of any such right of power.

13. **Inspection.** Following the completion of the Spring Lake Work, Spring Lake shall provide written notice of such completion to JGS. JGS shall have thirty (30) days to inspect the Spring Lake Work and provide notice of any deficiencies; provided, however that JGS shall not be required to exercise any such inspection right. If there are any deficiencies, Spring Lake covenants and agrees to promptly remedy the deficiencies.

14. **Amendments.** Amendments, modifications, supplements or changes to this Agreement shall be in writing, signed by all parties. Facsimile or electronic signatures on this Agreement or any amendment of this Agreement shall be valid and enforceable to the same extent as original signatures.

15. **Severability**. Each provision of this Agreement is intended to be severable. If any term or provision of this Agreement shall be determined to be illegal or invalid for any reason whatsoever, such provision shall be severed from the Agreement and shall not affect the validity of the remainder of this Agreement.

16. **Waiver of Jury Trial**. EACH PARTY WAIVES ALL RIGHT TO A JURY TRIAL WITH RESPECT TO ANY DISPUTE RELATING TO OR ARISING OUT OF THIS AGREEMENT AND ACKNOWLEDGES THAT THIS WAIVER IS MADE KNOWINGLY, VOLUNTARILY, AND AFTER CONSULTING WITH (OR HAVING HAD THE OPPORTUNITY TO CONSULT WITH) COUNSEL OF ITS OWN CHOOSING AS TO THE MEANING OF THIS WAIVER.

17. **Attorneys' Fees**. Solely in the event litigation between Spring Lake and JGS is required to enforce the terms of this Agreement, the prevailing party (solely with respect to Spring Lake and JGS) of such action shall, in addition to all other relief granted or awarded by the court, be entitled to judgment for reasonable attorneys' and/or paralegal fees and costs incurred by reasons or such action and all costs of suit and those incurred in preparation thereof, whether related to trial, collection or appeals.

18. **Time is of the essence**. Time shall be of the essence under this Agreement.

**[Signature Pages Follow]**

In witness whereof, Spring Lake and JGS have executed, sealed, and delivered this Agreement as of the day and year first written above.

**JGS:**

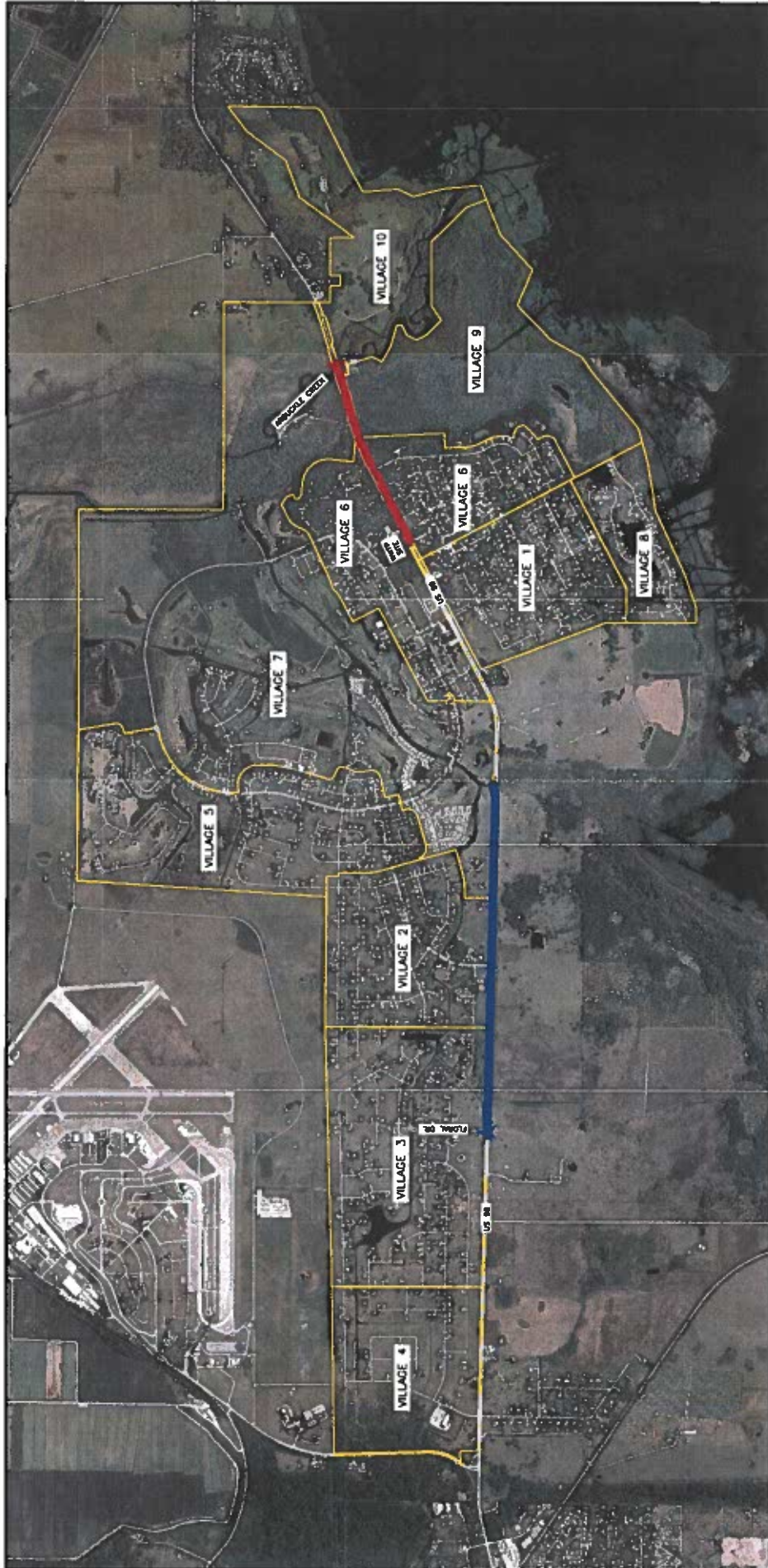
**JGS Land Development, LLC,**  
a Florida limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Spring Lake:**

**Spring Lake Improvement District**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



★ IMPROVEMENT NO. 1 - 10-INCH F.M. EXTENSION (WEST ALONG US-98)

★ IMPROVEMENT NO. 2 - 8-INCH F.M. EXTENSION (EAST ALONG US-98 UNDER ARBUCKLE CREEK)

SPRING LAKE IMPROVEMENT DISTRICT (SLID)  
US-98 FORCEMAIN IMPROVEMENTS

EXHIBIT A  
2020 PROPOSED UTILITY  
IMPROVEMENTS



Scale: 1" = 100'  
 Vertical: 1" = 10'  
 Horizontal: 1" = 100'  
 Date: 11/11/2019



# CRAIG A. SMITH & ASSOCIATES

21045 Commercial Trail • Boca Raton, FL 33486

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS

www.craigasmith.com

April 15, 2020

Mr. Joe DeCerbo  
Spring Lake Improvement District  
115 Spring Lake Boulevard  
Sebring, FL 33876-6143

VIA EMAIL

**RE: OFF SITE 8" WATERMAIN PIPING FOR THE  
ARBUCKLE CREEK RV PARK PROJECT  
PROFESSIONAL ENGINEERING SERVICES  
CAS PROPOSAL NO. 3881**

Dear Mr. DeCerbo:

Craig A. Smith & Associates (CAS) is pleased to submit this proposal to provide professional surveying and engineering services associated with bringing the offsite 8" water line from east of Arbuckle Creek at the entrance to the proposed RV Park west to the proposed US-98 water main crossing on the south side of US-98 from the new WWTP. The proposed new water main shall be installed on the south side of US-98 along FDOT right-of-way with a subaqueous crossing under Arbuckle Creek.

The water main is to serve the proposed 265± lot RV park on approximately 66 acres of an 88.4-acre parcel in Highlands County.

Estimated construction cost of project: \$471,735 utilizing Table II of the Florida RUS Bulletin 1780-9 the basic engineering costs are 7.6%.

CAS proposes to design and permit the water main in three phases to facilitate design, permitting and construction. These are:

**E53 OFFSITE WATER MAIN CONSTRUCTION PLANS & BIDDING**

After site plan approval and upon authorization by the developer, CAS will survey the FDOT ROW from east of Arbuckle Creek to be used as an engineering base map for design and permitting. The survey shall include underwater soundings of the creek at the bridge (basic services). CAS shall then prepare plans and technical specifications for permitting, bidding and construction of the proposed water main.

During the Bidding and Negotiating Phase, CAS shall answer questions raised by contractors and prepare addenda to the Bid Documents needed in order to clarify the scope of the project. CAS will revise drawings to conform to Addenda indicating revisions by clouding or other acceptable means (drawings will be conformed prior to contract award by the owner).

**CAS'S Lump Sum (LS) Fee for Task E53 shall be.....\$26,851.00**

**E61 PERMITTING SERVICES (BASIC SERVICES)**

CAS will provide technical criteria, written description and design data for use in filing applications for permits relative to CAS's scope of services with the governmental agencies having jurisdiction to review the design of the project. CAS will use the 90% Design plans as detailed in Task E53 to file for applications with the permitting agencies listed below. Permit fees are the responsibility of the owner and are not included within this agreement. The following regulatory agency permit application submittals are anticipated:

- Florida Department of Transportation (FDOT)
- Florida Department of Environmental Protection (FDEP)
- SFWMD

**CAS'S Lump Sum (LS) Fee for Task E61 shall be.....\$9,000.00**

**E9 ENGINEERING SERVICES DURING CONSTRUCTION (ESDC)**

CAS's Engineer of Record will act as the owner's engineer and visit the site at intervals appropriate to the stages of construction to provide engineering services during construction as necessary for certifications to the appropriate agencies for the offsite water main. CAS will review shop drawings, attend construction coordination meetings, review and process pay request applications, negotiate change orders as necessary, conduct a final inspection with the appropriate agencies to determine if the work is acceptable, and assist the Owner with project close-out procedures.

Task E-9 fee is based on a 4-month construction period (Budget 8 hrs./week or \$1,400/month).

**CAS'S Fee for Task E-9 shall be billed on a time and materials (T&M) basis with an estimated budget of.....\$5,600.00**

\* Any construction overage shall be invoiced at \$1,400/month as shown

**E9A SHOP DRAWING REVIEW**

**CAS'S Lump Sum (LS) Fee for Task E9A shall be.....\$4,500.00**

**E10 CONSTRUCTION OBSERVATION SERVICES (CONSTRUCTION MANAGEMENT)**

CAS will act as the owner's representative, monitoring construction on a weekly basis as required, to ensure the offsite utility project is being constructed substantially in accordance to the CAS Engineering plans. As the owner's representative, CAS will oversee required testing, conduct water and force main pressure tests, review test results (i.e., densities, proctors, and LBR test), provide weekly construction reports, and coordinate between engineers and contractor to resolve construction issues. CAS's inspector will submit weekly construction reports to the owner.

This fee is based on a 4-month construction period (budget 6 hrs./day @ 2 days/week or \$4,560/month).

**CAS'S Fee for Task E10 shall be billed on a time and material (T&M) basis with an estimated budget of.....\$18,240.00**

\* Any construction overage shall be invoiced at \$4,560/month as shown

<b>SUMMARY OF FEES</b>		
TASK E53	OFF-SITE SURVEYING, WATER MAIN PLANS	\$ 26,851.00
TASK E61	PERMITTING SERVICES	\$ 9,000.00
TASK E9	ENGINEERING SERVICES DURING CONSTRUCTION	\$ 5,600.00
TASK E9A	SHOP DRAWING REVIEW	\$ 4,500.00
TASK E10	CONSTRUCTION OBSERVATION SERVICES	\$ 18,240.00
	<b>TOTAL</b>	<b>\$ 64,191.00</b>

Thank you for your time and effort in supporting this project. Your signature and return of this document will be considered as CAS's Notice to Proceed with the project. If there are any questions, please feel free to contact me.

**AGREED TO AND ACCEPTED BY:**

**SPRING LAKE IMPROVEMENT DISTRICT**



\_\_\_\_\_  
Gene R. Schriener, P.E.  
President

\_\_\_\_\_  
Signature - Authorized Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

cc: File



**SLID WATER MAIN EXTENSION  
TO R / V PARK ENTRANCE**

**CONSTRUCTION ESTIMATE**

**NOVEMBER 19,2019**

**I. MISCELLANEOUS, ITEMS 1 - 7**

1	Mobilization	1	LS	4.00%	\$	14,816
2	Maintenance of Traffic	1	LS	1.50%	\$	5,556
3	Survey, Stake-out & As-Builts	1	LS	2.00%	\$	7,408
4	Density Testing	1	LS	1.00%	\$	3,704
5	Preconstruction Video	1	LS	0.50%	\$	1,852
6	Trench Safety	1	LS	0.25%	\$	926
7	Erosion Control	1	LS	1.50%	\$	5,556

**Sub Total = \$39,817**

**II. WATERMAIN SYSTEM & APPURTENANCES, ITEMS 10 - 17**

10	8" C900 PVC WM (From Garden Terrace East to RV Park Entrance)	5,800	LF	\$40	\$	232,000
11	8" MJ Resilient Gate Valves ( Every 2,500 LF)& (2) @EA. Bore	8	EA	\$2,500	\$	20,000
12	MJ Fittings	3	TN	\$3,500	\$	10,500
13	Permanent Sample Point, Full Assembly	2	EA	\$1,400	\$	2,800
14	Temporary Sample Point w/ Tapping Saddle	5	EA	\$600	\$	3,000
15	2" Blow Off Assembly	1	EA	\$1,800	\$	1,800
16	8"HDPE DIRECTIONAL BORE under Thunder Rd.on St.Rd. # 98	75	LF.	\$120	\$	9,000
17	8"HDPE DIRECTIONAL BORE under Arbuckle Creek on St.Rd.# 98	640	EA	\$120	\$	76,800

**Sub Total = \$355,900**

**III. ROADWAY RESTORATION & APPURTENANCES, ITEMS 21 - 24**

21	1 1/2" SP-9.5 (S-III) Asphalt Pavement	25	SY	\$15	\$	375
22	8" Compacted Shellrock	30	SY	\$20	\$	600
23	12" Compacted Subgrade	45	SY	\$10	\$	450
24	Sod @ 10'-0" Along US Hwy # 98 Roadway	5225	SY	2.5	\$	13,063

**Sub Total = \$14,488**

26	Contingency @ 15 %	0.15				<b>\$61,531</b>
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27

**VI. BID TOTAL, ITEMS 1 - 26**

**\$471,735**

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
April 30, 2020**

**Board of Supervisors Meeting  
May 13, 2020**

**I. Trial Balance by Fund**

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

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	11,401.89	
101200	State Board Fund A	2,697.08	
101300	State Board R & R Fund A	3,123.33	
101600	Emergency Fund	76,592.46	
101701	Capital Reserves - Drainage	65,708.97	
101800	Renewal & Replacement	11,746.61	
101802	Renewal & Replacement - Parks	3,173.55	
101804	Renewal & Replacement - Mosquito	3,262.59	
101901	Operating - General Fund Reserves	800,669.88	
101902	Operating - Parks Reserves	842.36	
101903	Operating - St Light Reserves	6,466.20	
101906	Personnel Reserves	20,363.87	
101907	SRF-STA Debt Service	67,253.30	
115200	A/R-Billing	10,234.65	
117000	Allowance for Uncollectible A/R		2,296.46
131107	Due from Wastewater	91,774.00	
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		119.35
229105	Due to Washington Mutual		20.28
229107	Due to Lincoln		29.36
229200	Due to New York Life		29.34
229301	Health Insurance Payable		233.33
229305	Wage Garnishment		37.99
229700	SEP/IRA Employee Contribution		28.80
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		822,385.46
319100	Drainage Assessments		314,198.15
325200	General Govt. Assessments		347,271.65
331800	FEMA Grant - IRMA		562.50
343100	St Light Assessments		24,805.11
343900	Mosquito Assessment		8,268.37
347200	Parks Assessments		144,979.04
347205	Community Center Revenue		2,700.00
349200	Mosquito on Water Bill		14,350.38
349300	St Lights on Water Bill		42,030.73
349400	County Right of Ways		3,264.75
361100	Interest Income		7,983.70
364100	Disposition of Fixed Assets		2,500.00
511110	Supervisor Fees	1,360.00	
513120	Salaries	187,555.00	
513210	FICA	14,554.80	
513220	Pension	7,597.10	
513230	Health Insurance	39,740.92	
513240	Worker's Compensation	9,770.95	
513318	Tax Collection Fees	25,176.35	
513320	Audit	10,125.00	
513325	Accounting	5,280.00	
513342	Computer Services	2,028.49	
513343	Refuse Removal	658.00	
513344	Pest Control	412.00	
513345	Janitorial	1,948.48	
513400	Travel	80.76	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	1,000.00	
513415	Telephone	2,474.04	
513430	Electric - Offices	1,356.29	
513450	Insurance	34,719.20	
513480	Legal Advertising	825.04	
513510	Office Supplies	2,360.93	
513520	Postage	532.06	
513525	Fuel & Lubricants	12,386.44	
513527	Uniform Rental	2,072.23	
513542	Memberships	1,743.75	
513550	Training and Conferences	4,220.00	
513620	Building Maintenance	1,282.20	
514310	Attorney	2,800.00	
515310	Engineering	4,050.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	4,303.53	
517725	Debt Interest - CSB 10 Yr Loan	4,202.39	
517731	Debt Principal - PS Gen	9,174.22	
517732	Debt Interest - PS Gen	1,826.51	
517735	Debt - FSB Loan Principal	4,943.40	
517745	Debt - FSB Loan Interest	4,781.07	
519410	SL Breeze	6,071.85	
535810	SEWER LINES 98 LPA0069	3,159.46	
537520	Chemicals	1,825.50	
538430	Electric - Pump Station	2,634.24	
538460	Maintenance-Pump Station	1,184.69	
538465	Maintenance- Canal	1,218.95	
538466	Maintenance - Vehicle	100.05	
538526	Shop Tools and Supplies	5,755.74	
538527	Operating Equipment	1,846.56	
541430	Electric - St Lights	45,665.87	
572430	Electric - Parks & Median Signs	1,260.42	
572460	Maintenance-Parks	5,921.20	
572802	BARK PARK	13,158.33	
	<b>Total 01 - General Fund</b>	<b>2,359,827.40</b>	<b>2,359,827.40</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	61,473.45	
101105	First Southern Bank	84,581.76	
101200	State Board Fund A	12,514.61	
101300	State Board R & R Fund A	11,143.94	
101700	Capital Reserves - Water	177,180.74	
101800	Renewal & Replacement	602,355.12	
101900	Operating Reserve	64,009.41	
101906	Personnel Reserves	213.70	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,498.08	
115200	A/R-Billing	71,114.45	
117000	Allowance for Uncollectible A/R		12,864.83
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,921,447.66
164912	Water System	3,055,878.61	
166902	Equipment-Enterprise Funds	527,033.56	
202100	Accounts Payable	392.00	
203903	Capital Lease Payable		6,857.16
210100	Compensated Absences		24,773.89
217100	FICA Liability		103.56
220100	Customer Deposits		54,067.75
220200	Refunds		554.26
229100	Due to AFLAC		144.27
229105	Due to Washington Mutual	4.02	
229107	Due to Lincoln		12.25
229200	Due to New York Life		17.24
229301	Health Insurance Payable		116.66
229305	Wage Garnishment		19.00
229700	SEP/IRA Employee Contribution		8.00
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,184,745.47
324210	Impact Fees		2,640.00
343300	Water Revenue		371,828.08
343302	Meter Fees		3,760.00
343303	Backflow Fees		600.00
361100	Interest Income		8,929.65
369903	Miscellaneous Income		7,229.70
369910	SRF WATER INFRASTRUCTURE		97,750.00
511110	Supervisor Fees	1,020.00	
513120	Salaries	142,148.45	
513210	FICA	10,893.57	
513220	Pension	5,988.05	
513230	Health Insurance	25,954.03	
513240	Worker's Compensation	7,701.49	
513320	Audit	5,125.00	
513342	Computer Services	6,512.33	
513343	Refuse Removal	493.50	
513344	Pest Control	106.00	
513345	Janitorial	649.40	
513415	Telephone	3,340.51	
513430	Electric - Offices	1,017.19	
513450	Insurance	30,379.30	
513480	Legal Advertising	34.50	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	84.00	
513510	Office Supplies	1,835.03	
513520	Postage	3,397.60	
513525	Fuel & Lubricants	2,995.89	
513527	Uniform Rental	1,270.25	
513542	Memberships	2,065.75	
513550	Training and Conferences	1,650.00	
513620	Building Maintenance	59.97	
514310	Attorney	2,100.00	
515310	Engineering	3,150.00	
533072	Debt Interest - Backhoe	36.58	
533340	Contractual Services	1,150.00	
533348	Potable Water Quality	752.50	
533430	Electric - Water Plant	6,658.57	
533441	Debt Principle - Backhoe	6,857.16	
533460	Maintenance-Water Plant	2,657.82	
533525	Maintenance-Water Distribution	9,748.08	
533635	Meter Costs	41,107.90	
533715	Debt - SRF Water	198,600.00	
537520	Chemicals	5,987.10	
538340	Grant Management	10,920.00	
538466	Maintenance - Vehicle	1,632.14	
538526	Shop Tools and Supplies	4,046.77	
538527	Operating Equipment	1,989.77	
	<b>Total 41 - Water Fund</b>	<b>5,698,744.43</b>	<b>5,698,744.43</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	26,285.10	
101105	First Southern Bank	51,214.65	
101200	State Board Fund A	1,962.63	
101800	Renewal & Replacement	27,245.28	
101900	Operating Reserve	156,232.19	
101906	Personnel Reserves	2,078.58	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		114,792.29
166902	Equipment-Enterprise Funds	312,992.89	
210100	Compensated Absences		5,825.00
229100	Due to AFLAC		9.75
229105	Due to Washington Mutual		6.88
229107	Due to Lincoln	1.34	
229200	Due to New York Life		4.96
229301	Health Insurance Payable		175.01
229305	Wage Garnishment		28.50
229700	SEP/IRA Employee Contribution		1.20
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		405,527.30
343901	Lot Mowing Assessments		130,962.36
361100	Interest Income		1,742.28
511110	Supervisor Fees	680.00	
513120	Salaries	33,163.71	
513210	FICA	2,540.04	
513220	Pension	1,407.94	
513230	Health Insurance	5,990.26	
513240	Worker's Compensation	1,810.84	
513318	Tax Collection Fees	3,928.88	
513320	Audit	5,125.00	
513342	Computer Services	1,014.17	
513343	Refuse Removal	329.00	
513344	Pest Control	79.50	
513345	Janitorial	649.32	
513415	Telephone	973.47	
513430	Electric - Offices	678.12	
513450	Insurance	4,339.90	
513480	Legal Advertising	23.00	
513510	Office Supplies	1,158.20	
513520	Postage	175.05	
513525	Fuel & Lubricants	7,355.22	
513527	Uniform Rental	1,323.40	
513542	Memberships	156.25	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	2,445.44	
538527	Operating Equipment	499.65	
539460	Maintance-Lot Mowing	3,904.01	
	<b>Total 42 - Lot Mowing Fund</b>	<b>796,473.23</b>	<b>796,473.23</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	38,478.65	
101105	First Southern Bank	125,312.26	
101908	SRF-Wastewater Debt Service	101,837.11	
115200	A/R-Billing	15,998.37	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		14,789.63
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	3,186,947.92	
203905	Due to Line of Credit		215,000.00
203908	SRF-Wastewater Design		214,812.00
203909	SRF-Wastewater Construction		2,683,878.00
207100	Due to General Fund		91,774.00
207103	Due To Water		185,000.00
210100	Compensated Absences		8,490.68
217100	FICA Liability	103.56	
229100	Due to AFLAC		130.89
229105	Due to Washington Mutual	1.72	
229107	Due to Lincoln		19.59
229200	Due to New York Life		24.70
229301	Health Insurance Payable		58.33
229305	Wage Garnishment		9.50
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		87.50
271000	Unreserved Fund Balance		185,958.73
331350	SEWER LINES LPA0069		91,847.90
343500	Wastewater Revenue		184,907.94
361100	Interest Income		704.13
369908	SRF- Wastewater		372,340.00
511110	Supervisor Fees	340.00	
513120	Salaries	54,412.46	
513210	FICA	4,171.85	
513220	Pension	2,052.25	
513230	Health Insurance	9,005.34	
513240	Worker's Compensation	2,639.53	
513320	Audit	1,125.00	
513342	Computer Services	769.27	
513343	Refuse Removal	164.50	
513344	Pest Control	26.50	
513415	Telephone	486.71	
513430	Electric - Offices	339.02	
513450	Insurance	17,359.60	
513480	Legal Advertising	196.40	
513510	Office Supplies	614.94	
513520	Postage	24.94	
513525	Fuel & Lubricants	1,320.14	
513527	Uniform Rental	456.05	
513542	Memberships	156.25	
513600	Capital Outlay	91,773.99	
514310	Attorney	700.00	
515310	Engineering	1,800.00	
517733	Debt - Interest Line of Credit	763.64	
517755	Debt - FSB Line of Credit Interest	1,214.70	
533340	Contractual Services	6,000.00	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 4/1/2020 Through 4/30/2020

Account Code	Account Title	Debit Balance	Credit Balance
535340	Wastewater Testing	4,570.00	
535430	Electric - Wastewater Plant	6,944.77	
535460	Maintenance - Wasterwater	1,980.09	
535465	Step System	6,715.90	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	314,843.49	
535810	SEWER LINES 98 LPA0069	96,782.54	
537520	Chemicals	2,928.75	
538340	Grant Management	11,070.08	
538526	Shop Tools and Supplies	1,267.96	
538527	Operating Equipment	2,493.85	
	<b>Total 43 - Wastewater</b>	<b>4,249,835.52</b>	<b>4,249,835.52</b>
<b>Report Total</b>		<b>13,104,880.58</b>	<b>13,104,880.58</b>
<b>Report Difference</b>		<b>0.00</b>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	314,198.15	416,382.00	0.00	416,382.00	(102,183.85)	75.46%
General Govt. Assessments	347,271.65	460,823.00	0.00	460,823.00	(113,551.35)	75.36%
St Light Assessments	24,805.11	31,000.00	0.00	31,000.00	(6,194.89)	80.02%
Mosquito Assessment	8,268.37	10,568.00	0.00	10,568.00	(2,299.63)	78.24%
Parks Assessments	144,979.04	174,662.00	0.00	174,662.00	(29,682.96)	83.01%
<b>Total TAX ASSESSMENTS</b>	<b>839,522.32</b>	<b>1,093,435.00</b>	<b>0.00</b>	<b>1,093,435.00</b>	<b>(253,912.68)</b>	<b>76.78%</b>
<b>BILLING</b>						
Mosquito on Water Bill	14,350.38	24,775.00	0.00	24,775.00	(10,424.62)	57.92%
St Lights on Water Bill	42,030.73	72,450.00	0.00	72,450.00	(30,419.27)	58.01%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>59,645.86</b>	<b>101,578.00</b>	<b>0.00</b>	<b>101,578.00</b>	<b>(41,932.14)</b>	<b>58.72%</b>
<b>OTHER REVENUE SOURCES</b>						
FEMA Grant - IRMA	562.50	0.00	0.00	0.00	562.50	0.00%
Community Center Revenue	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Interest Income	7,983.70	6,200.00	0.00	6,200.00	1,783.70	128.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>13,746.20</b>	<b>12,390.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>1,356.20</b>	<b>110.95%</b>
<b>Total Income</b>	<b>912,914.38</b>	<b>1,207,403.00</b>	<b>0.00</b>	<b>1,207,403.00</b>	<b>(294,488.62)</b>	<b>75.61%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	187,555.00	309,041.00	0.00	309,041.00	121,486.00	60.69%
FICA	14,554.80	23,641.00	0.00	23,641.00	9,086.20	61.57%
Pension	7,597.10	18,542.00	0.00	18,542.00	10,944.90	40.97%
Health Insurance	39,740.92	70,119.00	0.00	70,119.00	30,378.08	56.68%
Worker's Compensation	9,770.95	12,870.00	0.00	12,870.00	3,099.05	75.92%
Unemployment	0.00	2,227.00	0.00	2,227.00	2,227.00	0.00%
<b>Total PERSONNEL</b>	<b>259,218.77</b>	<b>436,440.00</b>	<b>0.00</b>	<b>436,440.00</b>	<b>177,221.23</b>	<b>59.39%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,360.00	2,400.00	0.00	2,400.00	1,040.00	56.67%
Audit	10,125.00	7,125.00	0.00	7,125.00	(3,000.00)	142.11%
Accounting	5,280.00	10,250.00	0.00	10,250.00	4,970.00	51.51%
Travel	80.76	5,000.00	0.00	5,000.00	4,919.24	1.62%
Portal Hosting & Support	1,000.00	3,500.00	0.00	3,500.00	2,500.00	28.57%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	825.04	400.00	0.00	400.00	(425.04)	206.26%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	1,743.75	3,200.00	0.00	3,200.00	1,456.25	54.49%
Training and Conferences	4,220.00	18,000.00	0.00	18,000.00	13,780.00	23.44%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	4,050.00	10,000.00	0.00	10,000.00	5,950.00	40.50%
SL Breeze	6,071.85	3,000.00	0.00	3,000.00	(3,071.85)	202.40%
<b>Total MANAGEMENT</b>	<b>37,556.40</b>	<b>87,975.00</b>	<b>0.00</b>	<b>87,975.00</b>	<b>50,418.60</b>	<b>42.69%</b>
<b>FEES</b>						
Tax Collection Fees	25,176.35	39,500.00	0.00	39,500.00	14,323.65	63.74%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>25,176.35</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>14,423.65</b>	<b>63.58%</b>
<b>OPERATING</b>						
Computer Services	2,028.49	3,000.00	0.00	3,000.00	971.51	67.62%
Refuse Removal	658.00	1,200.00	0.00	1,200.00	542.00	54.83%
Pest Control	412.00	480.00	0.00	480.00	68.00	85.83%
Telephone	2,474.04	3,765.00	0.00	3,765.00	1,290.96	65.71%
Electric - Offices	1,356.29	2,840.00	0.00	2,840.00	1,483.71	47.76%
Insurance	34,719.20	42,840.00	256.00	43,096.00	8,376.80	80.56%
Office Supplies	2,360.93	4,800.00	0.00	4,800.00	2,439.07	49.19%
Postage	532.06	1,100.00	0.00	1,100.00	567.94	48.37%
Fuel & Lubricants	12,386.44	22,750.00	0.00	22,750.00	10,363.56	54.45%
Uniform Rental	2,072.23	3,280.00	0.00	3,280.00	1,207.77	63.18%
Chemicals	1,825.50	26,000.00	0.00	26,000.00	24,174.50	7.02%
Electric - Pump Station	2,634.24	10,000.00	0.00	10,000.00	7,365.76	26.34%
Shop Tools and Supplies	5,755.74	7,650.00	0.00	7,650.00	1,894.26	75.24%
Operating Equipment	2,531.95	10,700.00	0.00	10,700.00	8,168.05	23.66%
Electric - St Lights	53,284.68	92,000.00	0.00	92,000.00	38,715.32	57.92%
Electric - Parks & Median Signs	1,269.04	2,500.00	0.00	2,500.00	1,230.96	50.76%
<b>Total OPERATING</b>	<b>126,300.83</b>	<b>234,905.00</b>	<b>256.00</b>	<b>235,161.00</b>	<b>108,860.17</b>	<b>53.71%</b>
<b>MAINTENANCE</b>						
Janitorial	1,948.48	3,240.00	0.00	3,240.00	1,291.52	60.14%
Building Maintenance	1,282.20	7,500.00	0.00	7,500.00	6,217.80	17.10%
Maintenance-Pump Station	5,338.69	10,000.00	0.00	10,000.00	4,661.31	53.39%
Maintenance- Canal	2,995.93	10,000.00	0.00	10,000.00	7,004.07	29.96%
Maintenance - Vehicle	100.05	7,000.00	0.00	7,000.00	6,899.95	1.43%
Maintenance-Parks	5,921.20	20,000.00	0.00	20,000.00	14,078.80	29.61%
<b>Total MAINTENANCE</b>	<b>17,586.55</b>	<b>57,740.00</b>	<b>0.00</b>	<b>57,740.00</b>	<b>40,153.45</b>	<b>30.46%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
<b>DEBT SERVICE</b>						
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	4,303.53	13,500.00	0.00	13,500.00	9,196.47	31.88%
Debt Interest - CSB 10 Yr Loan	4,202.39	12,500.00	0.00	12,500.00	8,297.61	33.62%
Debt Principal - PS Gen	9,174.22	38,000.00	0.00	38,000.00	28,825.78	24.14%
Debt Interest - PS Gen	1,826.51	7,000.00	0.00	7,000.00	5,173.49	26.09%
Debt - FSB Loan Principal	4,943.40	0.00	0.00	0.00	(4,943.40)	0.00%
Debt - FSB Loan Interest	4,781.07	0.00	0.00	0.00	(4,781.07)	0.00%
<b>Total DEBT SERVICE</b>	<u>94,971.12</u>	<u>136,740.00</u>	<u>0.00</u>	<u>136,740.00</u>	<u>41,768.88</u>	<u>69.45%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	110,000.00	(128.00)	109,872.00	109,872.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>110,000.00</u>	<u>(128.00)</u>	<u>109,872.00</u>	<u>109,872.00</u>	<u>0.00%</u>
<b>OTHER</b>						
SEWER LINES 98 LPA0069	3,159.46	0.00	0.00	0.00	(3,159.46)	0.00%
BARK PARK	13,158.33	0.00	0.00	0.00	(13,158.33)	0.00%
<b>Total OTHER</b>	<u>16,317.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,317.79)</u>	<u>0.00%</u>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	94,000.00	(128.00)	93,872.00	93,872.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>94,000.00</u>	<u>(128.00)</u>	<u>93,872.00</u>	<u>93,872.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>577,127.81</u>	<u>1,207,400.00</u>	<u>0.00</u>	<u>1,207,400.00</u>	<u>630,272.19</u>	<u>47.80%</u>
<b>Net Income</b>	<u>335,786.57</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>335,783.57</u>	<u>...85.16%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	2,640.00	0.00	0.00	0.00	2,640.00	0.00%
Water Revenue	371,828.08	651,000.00	0.00	651,000.00	(279,171.92)	57.12%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	600.00	0.00	0.00	0.00	600.00	0.00%
<b>Total BILLING</b>	<b>378,828.08</b>	<b>651,000.00</b>	<b>0.00</b>	<b>651,000.00</b>	<b>(272,171.92)</b>	<b>58.19%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	8,929.65	10,000.00	0.00	10,000.00	(1,070.35)	89.30%
Miscellaneous Income	7,229.70	5,000.00	0.00	5,000.00	2,229.70	144.59%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
SRF WATER INFRASTRUCTURE	97,750.00	0.00	0.00	0.00	97,750.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>113,909.35</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>88,909.35</b>	<b>455.64%</b>
<b>Total Income</b>	<b>492,737.43</b>	<b>676,000.00</b>	<b>0.00</b>	<b>676,000.00</b>	<b>(183,262.57)</b>	<b>72.89%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	142,148.45	243,636.00	0.00	243,636.00	101,487.55	58.34%
FICA	10,893.57	18,638.00	0.00	18,638.00	7,744.43	58.45%
Pension	5,988.05	14,618.00	0.00	14,618.00	8,629.95	40.96%
Health Insurance	25,954.03	55,279.00	0.00	55,279.00	29,324.97	46.95%
Worker's Compensation	7,701.49	10,147.00	0.00	10,147.00	2,445.51	75.90%
Unemployment	0.00	1,757.00	0.00	1,757.00	1,757.00	0.00%
<b>Total PERSONNEL</b>	<b>192,685.59</b>	<b>344,075.00</b>	<b>0.00</b>	<b>344,075.00</b>	<b>151,389.41</b>	<b>56.00%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,020.00	1,800.00	0.00	1,800.00	780.00	56.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	34.50	300.00	0.00	300.00	265.50	11.50%
Memberships	2,065.75	2,500.00	0.00	2,500.00	434.25	82.63%
Training and Conferences	1,650.00	7,000.00	0.00	7,000.00	5,350.00	23.57%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	3,150.00	7,000.00	0.00	7,000.00	3,850.00	45.00%
Grant Management	10,920.00	18,720.00	0.00	18,720.00	7,800.00	58.33%
<b>Total MANAGEMENT</b>	<b>26,065.25</b>	<b>46,645.00</b>	<b>0.00</b>	<b>46,645.00</b>	<b>20,579.75</b>	<b>55.88%</b>
<b>FEES</b>						
Recording Fees & Charges	84.00	250.00	0.00	250.00	166.00	33.60%
<b>Total FEES</b>	<b>84.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>166.00</b>	<b>33.60%</b>
<b>OPERATING</b>						
Computer Services	6,512.33	12,000.00	0.00	12,000.00	5,487.67	54.27%
Refuse Removal	493.50	900.00	0.00	900.00	406.50	54.83%
Pest Control	106.00	160.00	0.00	160.00	54.00	66.25%
Telephone	3,340.51	4,705.00	0.00	4,705.00	1,364.49	71.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,017.19	2,130.00	0.00	2,130.00	1,112.81	47.76%
Insurance	30,379.30	20,400.00	7,876.00	28,276.00	(2,103.30)	107.44%
Office Supplies	1,835.03	3,600.00	0.00	3,600.00	1,764.97	50.97%
Postage	3,397.60	4,000.00	0.00	4,000.00	602.40	84.94%
Fuel & Lubricants	2,995.89	7,000.00	0.00	7,000.00	4,004.11	42.80%
Uniform Rental	1,270.25	2,550.00	0.00	2,550.00	1,279.75	49.81%
Contractural Services	1,150.00	1,500.00	0.00	1,500.00	350.00	76.67%
Potable Water Quality	752.50	7,000.00	0.00	7,000.00	6,247.50	10.75%
Electric - Water Plant	6,658.57	12,000.00	0.00	12,000.00	5,341.43	55.49%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	62,839.90	27,600.00	0.00	27,600.00	(35,239.90)	227.68%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,987.10	15,000.00	0.00	15,000.00	9,012.90	39.91%
Shop Tools and Supplies	4,046.77	5,100.00	0.00	5,100.00	1,053.23	79.35%
Operating Equipment	1,989.77	5,000.00	0.00	5,000.00	3,010.23	39.80%
<b>Total OPERATING</b>	<b>134,772.21</b>	<b>156,835.00</b>	<b>7,876.00</b>	<b>164,711.00</b>	<b>29,938.79</b>	<b>81.82%</b>
<b>MAINTENANCE</b>						
Janitorial	649.40	1,080.00	0.00	1,080.00	430.60	60.13%
Building Maintenance	59.97	1,000.00	0.00	1,000.00	940.03	6.00%
Maintenance-Water Plant	5,907.82	15,000.00	0.00	15,000.00	9,092.18	39.39%
Maintenance-Water Distribution	14,885.24	30,000.00	0.00	30,000.00	15,114.76	49.62%
Maintenance - Vehicle	1,632.14	4,000.00	0.00	4,000.00	2,367.86	40.80%
<b>Total MAINTENANCE</b>	<b>23,134.57</b>	<b>51,080.00</b>	<b>0.00</b>	<b>51,080.00</b>	<b>27,945.43</b>	<b>45.29%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	27,182.78	29,000.00	0.00	29,000.00	1,817.22	93.73%
<b>Total CAPITAL OUTLAY</b>	<b>27,182.78</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>1,817.22</b>	<b>93.73%</b>
<b>DEBT SERVICE</b>						
Debt Interest - Backhoe	36.58	40.00	0.00	40.00	3.42	91.45%
Debt Principle - Backhoe	6,857.16	7,000.00	0.00	7,000.00	142.84	97.96%
<b>Total DEBT SERVICE</b>	<b>6,893.74</b>	<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>	<b>146.26</b>	<b>97.92%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	41,076.00	(7,876.00)	33,200.00	33,200.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>41,076.00</b>	<b>(7,876.00)</b>	<b>33,200.00</b>	<b>33,200.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water	198,600.00	0.00	0.00	0.00	(198,600.00)	0.00%
<b>Total OTHER</b>	<b>198,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(198,600.00)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>609,418.14</b>	<b>676,001.00</b>	<b>0.00</b>	<b>676,001.00</b>	<b>66,582.86</b>	<b>90.15%</b>
<b>Net Income</b>	<b>(116,680.71)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(116,679.71)</b>	<b>...71.09%</b>

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

<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>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2019 Through 9/30/2020**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	130,962.36	199,746.00	0.00	199,746.00	(68,783.64)	65.56%
<b>Total BILLING</b>	<b>130,962.36</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	<b>(68,783.64)</b>	<b>65.56%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,742.28	2,000.00	0.00	2,000.00	(257.72)	87.11%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,742.28</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(257.72)</b>	<b>87.11%</b>
<b>Total Income</b>	<b>132,704.64</b>	<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>(69,041.36)</b>	<b>65.78%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	33,163.71	57,297.00	0.00	57,297.00	24,133.29	57.88%
FICA	2,540.04	4,383.00	0.00	4,383.00	1,842.96	57.95%
Pension	1,407.94	3,438.00	0.00	3,438.00	2,030.06	40.95%
Health Insurance	5,990.26	13,000.00	0.00	13,000.00	7,009.74	46.08%
Worker's Compensation	1,810.84	2,386.00	0.00	2,386.00	575.16	75.89%
Unemployment	0.00	413.00	0.00	413.00	413.00	0.00%
<b>Total PERSONNEL</b>	<b>44,912.79</b>	<b>80,917.00</b>	<b>0.00</b>	<b>80,917.00</b>	<b>36,004.21</b>	<b>55.50%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	680.00	1,200.00	0.00	1,200.00	520.00	56.67%
Audit	5,125.00	5,125.00	0.00	5,125.00	0.00	100.00%
Legal Advertising	23.00	200.00	0.00	200.00	177.00	11.50%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
<b>Total MANAGEMENT</b>	<b>7,384.25</b>	<b>9,925.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>2,540.75</b>	<b>74.40%</b>
<b>FEES</b>						
Tax Collection Fees	3,928.88	6,500.00	0.00	6,500.00	2,571.12	60.44%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
<b>Total FEES</b>	<b>3,928.88</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>3,671.12</b>	<b>51.70%</b>
<b>OPERATING</b>						
Computer Services	1,014.17	1,500.00	0.00	1,500.00	485.83	67.61%
Refuse Removal	329.00	600.00	0.00	600.00	271.00	54.83%
Pest Control	79.50	120.00	0.00	120.00	40.50	66.25%
Telephone	973.47	1,470.00	0.00	1,470.00	496.53	66.22%
Electric - Offices	678.12	1,420.00	0.00	1,420.00	741.88	47.75%
Insurance	4,339.90	3,400.00	639.40	4,039.40	(300.50)	107.44%
Office Supplies	1,158.20	2,400.00	0.00	2,400.00	1,241.80	48.26%
Postage	175.05	150.00	0.00	150.00	(25.05)	116.70%
Fuel & Lubricants	7,355.22	20,000.00	(639.40)	19,360.60	12,005.38	37.99%
Uniform Rental	1,323.40	2,050.00	0.00	2,050.00	726.60	64.56%
Shop Tools and Supplies	2,445.44	3,400.00	0.00	3,400.00	954.56	71.92%
Operating Equipment	499.65	5,000.00	0.00	5,000.00	4,500.35	9.99%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	20,371.12	41,510.00	0.00	41,510.00	21,138.88	49.08%
MAINTENANCE						
Janitorial	649.32	1,080.00	0.00	1,080.00	430.68	60.12%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	3,904.01	12,000.00	0.00	12,000.00	8,095.99	32.53%
Total MAINTENANCE	4,553.33	14,080.00	0.00	14,080.00	9,526.67	32.34%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	47,713.00	0.00	47,713.00	47,713.00	0.00%
Total Expenses	81,150.37	201,745.00	0.00	201,745.00	120,594.63	40.22%
Net Income	51,554.27	1.00	0.00	1.00	51,553.27	...26.95%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
SEWER LINES LPA0069	91,847.90	0.00	0.00	0.00	91,847.90	0.00%
Wastewater Revenue	184,907.94	337,000.00	0.00	337,000.00	(152,092.06)	54.87%
<b>Total BILLING</b>	<b>276,755.84</b>	<b>337,000.00</b>	<b>0.00</b>	<b>337,000.00</b>	<b>(60,244.16)</b>	<b>82.12%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	704.13	250.00	0.00	250.00	454.13	281.65%
SRF- Wastewater	372,340.00	0.00	0.00	0.00	372,340.00	0.00%
Loan from General Fund	0.00	55,000.00	0.00	55,000.00	(55,000.00)	0.00%
<b>Total OTHER     REVENUE SOURCES</b>	<b>373,044.13</b>	<b>55,250.00</b>	<b>0.00</b>	<b>55,250.00</b>	<b>317,794.13</b>	<b>675.19%</b>
<b>Total Income</b>	<b>649,799.97</b>	<b>392,250.00</b>	<b>0.00</b>	<b>392,250.00</b>	<b>257,549.97</b>	<b>165.66%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	54,412.46	83,529.00	0.00	83,529.00	29,116.54	65.14%
FICA	4,171.85	6,390.00	0.00	6,390.00	2,218.15	65.29%
Pension	2,052.25	5,012.00	0.00	5,012.00	2,959.75	40.95%
Health Insurance	9,005.34	18,952.00	0.00	18,952.00	9,946.66	47.52%
Worker's Compensation	2,639.53	3,479.00	0.00	3,479.00	839.47	75.87%
Unemployment	0.00	602.00	0.00	602.00	602.00	0.00%
<b>Total PERSONNEL</b>	<b>72,281.43</b>	<b>117,964.00</b>	<b>0.00</b>	<b>117,964.00</b>	<b>45,682.57</b>	<b>61.27%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	340.00	600.00	0.00	600.00	260.00	56.67%
Audit	1,125.00	1,125.00	0.00	1,125.00	0.00	100.00%
Legal Advertising	196.40	100.00	0.00	100.00	(96.40)	196.40%
Memberships	156.25	100.00	0.00	100.00	(56.25)	156.25%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Legal	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Engineering	1,800.00	5,000.00	0.00	5,000.00	3,200.00	36.00%
Grant Management	11,070.08	18,720.00	0.00	18,720.00	7,649.92	59.14%
<b>Total MANAGEMENT</b>	<b>15,387.73</b>	<b>28,045.00</b>	<b>0.00</b>	<b>28,045.00</b>	<b>12,657.27</b>	<b>54.87%</b>
<b>OPERATING</b>						
Computer Services	769.27	500.00	0.00	500.00	(269.27)	153.85%
Refuse Removal	164.50	300.00	0.00	300.00	135.50	54.83%
Pest Control	26.50	40.00	0.00	40.00	13.50	66.25%
Telephone	486.71	735.00	0.00	735.00	248.29	66.22%
Electric - Offices	339.02	710.00	0.00	710.00	370.98	47.75%
Insurance	17,359.60	1,360.00	14,798.00	16,158.00	(1,201.60)	107.44%
Office Supplies	614.94	1,200.00	0.00	1,200.00	585.06	51.24%
Postage	24.94	0.00	0.00	0.00	(24.94)	0.00%
Fuel & Lubricants	1,320.14	1,000.00	0.00	1,000.00	(320.14)	132.01%
Uniform Rental	456.05	820.00	0.00	820.00	363.95	55.62%
Contractual Services	6,000.00	12,000.00	0.00	12,000.00	6,000.00	50.00%
Wastewater Testing	4,570.00	8,480.00	0.00	8,480.00	3,910.00	53.89%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Wastewater Plant	6,944.77	5,000.00	0.00	5,000.00	(1,944.77)	138.90%
Step System	6,715.90	15,000.00	0.00	15,000.00	8,284.10	44.77%
Chemicals	2,928.75	6,000.00	0.00	6,000.00	3,071.25	48.81%
Shop Tools and Supplies	1,267.96	850.00	0.00	850.00	(417.96)	149.17%
Operating Equipment	2,493.85	4,000.00	0.00	4,000.00	1,506.15	62.35%
<b>Total OPERATING</b>	<b>52,482.90</b>	<b>57,995.00</b>	<b>14,798.00</b>	<b>72,793.00</b>	<b>20,310.10</b>	<b>72.10%</b>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Maintenance - Wastewater	1,980.09	7,000.00	0.00	7,000.00	5,019.91	28.29%
<b>Total MAINTENANCE</b>	<b>1,980.09</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>7,919.91</b>	<b>20.00%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	91,773.99	0.00	0.00	0.00	(91,773.99)	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>91,773.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(91,773.99)</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						
Debt - FSB Line of Credit Interest	1,214.70	0.00	0.00	0.00	(1,214.70)	0.00%
<b>Total DEBT SERVICE</b>	<b>1,214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,214.70)</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	763.64	20,000.00	0.00	20,000.00	19,236.36	3.82%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	314,843.49	106,930.00	0.00	106,930.00	(207,913.49)	294.44%
SEWER LINES 98 LPA0069	96,782.54	0.00	0.00	0.00	(96,782.54)	0.00%
<b>Total OTHER</b>	<b>423,405.67</b>	<b>147,946.00</b>	<b>0.00</b>	<b>147,946.00</b>	<b>(275,459.67)</b>	<b>286.19%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	20,400.00	(14,798.00)	5,602.00	5,602.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>20,400.00</b>	<b>(14,798.00)</b>	<b>5,602.00</b>	<b>5,602.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>658,526.51</b>	<b>392,250.00</b>	<b>0.00</b>	<b>392,250.00</b>	<b>(266,276.51)</b>	<b>167.88%</b>
<b>Net Income</b>	<b>(8,726.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,726.54)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/17/2020	010800195612	Wal-Mart Community	467.85	TELEVISION FOR BOARD ROOM	No
4/23/2020	011400595849	Wal-Mart Community	19.88	PAPER TOWELS	No
4/9/2020	07B49EC978	Florida Dept. of Environmental Protection (FDEP)	32,870.00	SRF LOAN PAYMENT FOR STA CWSRF280500	No
4/16/2020	1050-10000...	ABILA	318.15	APRIL 2020 ACCOUNTING	No
4/19/2020	1182200881	ADOBE SOFTWARE	14.99	APRIL 2020 ADOBE PRO	No
4/21/2020	15826	Home Depot Credit Services	(7.37)	SANDPAPER	No
4/21/2020		Home Depot Credit Services	(88.68)	SIMBLE GREEN, HINGE, WEATHERSHIELD, MISC	No
4/21/2020		Home Depot Credit Services	(116.07)	TAP SCREW, TRASH CAN, HING, KNOB	No
4/21/2020		Home Depot Credit Services	(4.27)	TIMBER	No
4/21/2020		Home Depot Credit Services	(85.86)	WEATHERSHIELD, PLYWOOD, DECKMATE	No
4/1/2020	15834	SHAREEN SHILDS	58.43	DEPOSIT REFUND 123 MADRID DRIVE	No
4/1/2020	15835	JAMACIA GAYLE	9.30	DEPOSIT REFUND 122 FRIENDLY CIRCLE	No
4/1/2020	15836	CODY MULLIN	93.37	DEPOSIT REFUND 6215 CANDLER TERRACE	No
4/1/2020	15837	KELLY BAKER	58.74	DEPOSIT REFUND 8533 HAMPSHIRE DRIVE	No
4/1/2020	15838	DAVID SHERMETA	16.48	825 HOLLY DRIVE	No
4/1/2020	15839	KENNA POWELL	71.81	DEPOSIT REFUND 1316 DUANE PALMER BOULEVARD	No
4/1/2020	15840	Bill Lawens	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15841	William Nielander	1,000.00	APRIL 2020 RETAINER	No
4/1/2020	15842	Brian Acker	100.00	APRIL 2020 MEETING	No
4/1/2020	15843	CWS FABRICATION & HYDRAULICS INC	240.00	BOOMMOWER REPAIR	No
4/1/2020	15844	Deborah Cleveland	320.00	APRIL 2020 OFFICE CLEANING	No
4/1/2020	15845	Excavation Point	164,092.99	FINAL PAY APP NO 13 WWT PLANT CONSTRUCTION	No
4/1/2020	15846	FedEx	67.78	OVERNIGHT PACKAGE	No
4/1/2020	15847	FL DEPT OF FINANCIAL SERVICES	227.50	UNCLAIMED PROPERTY 2019 COUPON NO 159365	No
4/1/2020	15848	HAWKINS INC	593.25	LIQUID BLEACH	No
4/1/2020	15849	Jahna Concrete	20.85	HALF STRETCHERS	No
4/1/2020	15850	KAY GORHAM	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15851	Mainstay Funds	7,760.34	PENSION 1ST QUARTER 2020	No
4/1/2020	15852	Mainstay Funds	1,625.00	ROTH IRA 1ST QUARTER 2020	No
4/1/2020	15853	MELONY CULPEPPER	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15854	OFFICE DEPOT BUSINESS CREDIT	50.28	BINDERS	No
4/1/2020	15855	PETTY CASH	53.47	REIMBURSE PETTY CASH	No
4/1/2020	15856	Pugh Utilities Services, Inc	1,300.00	WATER AND WASTEWATER OPERATIONS	No
4/1/2020	15857	SAFETY-KLEEN SYSTEMS INC	139.75	OIL AND CHEMICAL DISPOSAL	No
4/1/2020	15858	SPER Chemical Corporation	752.74	SEQUENT ALL WATER TREATMENT	No
4/1/2020	15859	Tim Mckenna	100.00	APRIL 2020 BOARD MEETING	No
4/1/2020	15860	Unifirst Corporation	189.80	UNIFORM AND JANITORIAL SERVICES	No
4/1/2020	15861	Waste Connections of Florida	192.00	APRIL 2020 REFUSE C CENTER	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/1/2020		Waste Connections of Florida	235.00	APRIL 2020 SERVICE AT SHOP	No
4/1/2020	15862	Mainstay Funds	164.50	SEP/IRA EMPLOYEE PAID 1ST QUARTER 2020	No
4/7/2020	15863	JOHNATHAN MALLORY	81.68	DEPOSIT REFUND 6201 CANDLER TERRACE	No
4/7/2020	15864	ALPHA GENERAL	225.00	FLOATS	No
4/7/2020	15865	Clifton Larson Allen LLP	800.00	MARCH ACCOUNTING SERVICES	No
	15866		0.00		Yes
4/7/2020	15867	COLE AUTO SUPPLY	13.69	ADHESIVE REMOVER	No
4/7/2020		COLE AUTO SUPPLY	519.92	BATTERIES FOR TRACKHOE	No
4/7/2020		COLE AUTO SUPPLY	50.47	BEAM LIGHTS	No
4/7/2020		COLE AUTO SUPPLY	135.00	DUAL BRASS MANFOLD	No
4/7/2020		COLE AUTO SUPPLY	5.00	FITTING	No
4/7/2020		COLE AUTO SUPPLY	8.58	FOG LAMP	No
4/7/2020		COLE AUTO SUPPLY	5.49	GREASE	No
4/7/2020		COLE AUTO SUPPLY	34.14	GREASE FITTINGS	No
4/7/2020		COLE AUTO SUPPLY	4.58	HD 30	No
4/7/2020		COLE AUTO SUPPLY	31.99	IMPACT SOCKET	No
4/7/2020		COLE AUTO SUPPLY	15.63	NAPAGOLD OIL FILTERS, WIPER BLADES	No
4/7/2020		COLE AUTO SUPPLY	85.47	OIL FILTER WRENCH, OIL, OIL FILTERS, GREASE	No
4/7/2020		COLE AUTO SUPPLY	93.15	OIL FILTER, MOTOR OIL	No
4/7/2020		COLE AUTO SUPPLY	27.99	SEALANT	No
4/7/2020		COLE AUTO SUPPLY	66.83	WIPER BLADES, MOTOR OIL, OIL FILTERS	No
4/7/2020	15868	EMPIRE PIPE & SUPPLY	1,450.00	50 METERS LESS 7100.00 CREDIT	No
4/7/2020		EMPIRE PIPE & SUPPLY	70.50	RUBBER WASHERS	No
4/7/2020	15869	FASD	150.00	CDM RENEWAL JOE DECERBO	No
4/7/2020	15870	FASD	300.00	CDM RENEWAL CLAY SHRUM	No
4/7/2020	15871	FERGUSON WATERWORKS	1,107.56	GATE VALES	No
4/7/2020	15872	Fields Equipment Company, Inc.	140.32	BALL BEARING FOR GATOR	No
4/7/2020		Fields Equipment Company, Inc.	170.36	BRAKE PAD FOR GATOR	No
4/7/2020		Fields Equipment Company, Inc.	456.40	HUB FOR GATOR	No
4/7/2020	15873	Glissons Animal Supply Inc.	135.40	PARTS FOR WWT PLANT GATE	No
4/7/2020	15874	GRAU & ASSOCIATES	9,000.00	AUDIT FY 09-30-2019	No
4/7/2020	15875	HAJOCA CORPORATION	195.65	PIPE, COUPLINGS, TEES	No
4/7/2020	15876	Joe DeCerber	1,324.80	MARCH AND APRIL 2020 REIMBURSEMENT	No
4/7/2020	15877	John Palmer Electric Inc.	210.00	WORK AT PUMP STATION	No
4/7/2020	15878	The News-Sun	417.00	FULL TIME VACANCY NOTICE	No
4/7/2020		The News-Sun	211.00	MECHANIC NEEDED NOTICE	No
4/7/2020		The News-Sun	151.04	NOTICE OF LANDOWNERS MEETING	No
4/7/2020	15879	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
4/7/2020	15880	Preferred Governmental Insurance Trust	2,116.08	WORKER'S COMP	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/7/2020	15881	Ring Power Corporation	323.01	PARTS FOR BACKHOE	No
4/7/2020	15882	Sherwin-Williams Co.	36.37	PAINT FOR WWT PLANT	No
4/7/2020	15883	STREAMLINE	200.00	WEBSITE SUPPORT	No
4/7/2020	15884	Tampa Armature Works Inc.	222.75	GENERATOR SERVICE	No
4/7/2020	15885	Taylor Rental	66.98	BAR OIL, CHAIN	No
4/7/2020	15886	Taylor Rental	4.06	THRATTLE TRIGGER	No
4/7/2020	15887	Triangle Hardware	146.36	BLACK PIPE	No
4/7/2020	15888	Unifirst Corporation	167.30	UNIFORMA AND JANITORIAL SERVICE	No
4/7/2020	15889	Xerox Corporation	166.47	MARCH 2020 SERVICE	No
4/8/2020	15890	Craig A. Smith & Associates	4,934.64	LEGISLATIVE PROJECT LPA0069	No
4/8/2020	15891	Craig A. Smith & Associates	91,000.00	SRF DW 28053 DRINKING WATER PROJECT	No
4/15/2020	15892	Guardian Community Resource Mgmt, Inc	3,120.00	GRANT MANAGEMENT APRIL 2020	No
4/22/2020	15893	DANNY JOE WADE	2,074.48	REFUND BILLING ERROR 309 SPRING LAKE BLVD	No
4/22/2020	15894	RENE WILSON	14.25	DEPOSIT REFUND 1017 GREENWOOD TERRACE	No
4/22/2020	15895	WILLIAM SHUPING	71.89	DEPOSIT REFUND 6024 GLENS COURT	No
4/22/2020	15896	KATHY HINES	50.31	DEPOSIT REFUND 401 LIME TREE	No
4/22/2020	15897	American Water Works Association	382.00	ANNUAL MEMBERSHIP DUES	No
4/22/2020	15898	Arrow Environmental Services	180.00	QUARTERLY PEST CONTROL	No
4/22/2020	15899	ATCO International	520.00	ANT KILLER	No
4/22/2020	15900	Coker Fuel Inc.	1,387.75	PROPANE FOR GENERATOR	No
4/22/2020	15901	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH MARCH 31, 2020	No
4/22/2020	15902	Creative Printing	825.19	BREEZE NEWSLETTER APRIL 2020	No
4/22/2020	15903	Creative Printing	1,253.00	VOL 11, ISSUE 3 APRIL 2020	No
4/22/2020	15904	Crystal Springs	30.42	MONTHLY SERVICE	No
4/22/2020	15905	EMPIRE PIPE & SUPPLY	630.00	METER READING KIT	No
4/22/2020	15906	Eric T. Zwayer, Tax Collector	68.75	2 YEAR RENEWAL TAG FL5729CS	No
4/22/2020	15907	Eric T. Zwayer, Tax Collector	43.75	2 YEAR RENEWAL TAG NO FL1150PG	No
4/22/2020	15908	Flowers Chemical Laboratories	122.50	WATER SAMPLES	No
4/22/2020	15909	HAIJOCA CORPORATION	146.36	STRUTS, WASHERS	No
4/22/2020	15910	HAWKINS INC	489.50	LIQUID BLEACH	No
4/22/2020	15911	Home Depot Credit Services	0.00	SANDPAPER	No
4/22/2020	15912	Home Depot Credit Services	0.00	SIMBLE GREEN, HINGE, WEATHERSHIELD, MISC	No
4/22/2020	15913	Home Depot Credit Services	0.00	TAP SCREW, TRASH CAN, HING, KNOB	No
4/22/2020	15914	Home Depot Credit Services	0.00	TIMBER	No
4/22/2020	15915	Home Depot Credit Services	0.00	WEATHERSHIELD, PLYWOOD, DECKMATE	No
4/22/2020	15916	MIDSTATE MANAGEMENT INC	13,158.33	1ST DRAW BARK PARK BATHROOM	No
4/22/2020	15917	National Notary Association	72.00	NOTARY E & O DIANE ANGELL	No
4/22/2020	15918	National Notary Association	54.00	NOTARY E & O CINDY BACON	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/22/2020	15912	Somers Irrigation	456.43	MISC REPAIR PARTS	No
4/22/2020	15913	Sunshine State One Call of Florida Inc.	25.99	MARCH 2020 LOCATE TICKETS	No
4/22/2020	15914	Taylor Oil	2,011.28	GAS AND DIESEL FUEL	No
4/22/2020	15915	Unifirst Corporation	335.48	UNIFORM AND JANITORIAL SERVICES	No
4/22/2020	15916	Zee Medical Service Co.	200.65	SAFETY GLOVES	No
4/22/2020	15917	Zee Medical Service Co.	424.85	SAFETY SUPPLIES	No
4/24/2020	15918	DANIEL DELLA FLORA	198.69	REFUND BILLING ERROR 1014 VILLAWAY	No
4/24/2020	15918	NIELANDER LAW FIRM, P.A.	91,773.99	LAND PURCHASE 2940 DUANE PALMER BLVD	No
4/22/2020	273320	Aflac	766.22	EMPLOYEE PAID SUPPLEMENTAL	No
4/9/2020	500631777785	United Health Care Insurance Company	8,631.04	MAY 2020 HEALTH INSURANCE	No
4/1/2020	500648083878	United Health Care Insurance Company	11,813.44	APRIL 2020 HEALTH INSURANCE	No
4/22/2020	5148849972	Sam's Club	45.00	SAMS CLUB ANNUAL MEMBERSHIP	No
4/22/2020	589419	Home Depot Credit Services	896.54	MISCELLANEOUS SUPPLIES	No
4/9/2020	6C844A68C8	Florida Dept. of Environmental Protection (FDEP)	5,508.00	SRF LOAN PAYMENT WWT DESIGN CWSRF280510	No
4/12/2020	7778080	RACKSPACE	63.84	APRIL 2020 EMAIL SERVICE	No
4/7/2020	84053350093	POSTMASTER	110.00	STAMPS	No
4/1/2020	9850331391	Verizon Wireless	258.04	ON CALL CELL PHONES	No
4/22/2020	9852418115	Verizon Wireless	207.95	APRIL 2020 ON CALL PHONES	No
4/9/2020	C153530020...	Simplifile E Recording	24.00	RECORDING FEES RELEASE OF LIENS	No
4/22/2020	CL31124360...	Century Link	76.27	APRIL 2020 C CENTER	No
4/22/2020	CL31145122...	Century Link	287.27	APRIL 2020 MAINT SHOP	No
4/22/2020	CL31170007...	Century Link	297.77	APRIL 2020 DISTRICT OFFICE	No
4/15/2020	DE06393280...	Duke Energy	15.91	MARCH 2020 LAKEVIEW DRIVE	No
4/28/2020	DE15329913...	Duke Energy	285.20	APRIL 2020 MAINT SHOP	No
4/28/2020	DE26379375...	Duke Energy	24.66	APRIL 2020 OAK LEAFE LIFT STATION	No
4/15/2020	DE30895512...	Duke Energy	16.03	MARCH 2020 MONTE REAL BLVD	No
4/28/2020	DE38516380...	Duke Energy	102.34	APRIL 2020 CLUBHOUSE LIFT STATION	No
4/15/2020	DE39774503...	Duke Energy	22.66	MARCH 2020 SPRING LAKE BLVD PUMP SIGN	No
4/15/2020	DE55044046...	Duke Energy	14.28	MARCH 2020 US HIGHWAY 98	No
4/15/2020	DE60412074...	Duke Energy	16.03	MARCH 2020 LAKEVIEW DRIVE	No
4/15/2020	DE67991560...	Duke Energy	197.45	MARCH 2020 DISTRICT OFFICE	No
4/15/2020	DE73469830...	Duke Energy	16.03	MARCH 2020 FLORAL DRIVE	No
4/28/2020	DE74019820...	Duke Energy	821.37	APRIL 2020 WASTEWATER PLANT	No
4/3/2020	DE74031656...	Duke Energy	7,615.23	MARCH 2020 STREET LIGHTS	No
4/15/2020	DE74390240...	Duke Energy	14.28	MARCH 2020 CANDLER TERRACE PUMP	No
4/28/2020	DE74393121...	Duke Energy	195.10	APRIL 2020 PUMP STATION	No
4/3/2020	DE74398881...	Duke Energy	8.56	MARCH 2020 LAKEVIEW DRIVE	No
4/15/2020	DE74439204...	Duke Energy	38.67	MARCH 2020 OLD SHOP	No



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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/28/2020	DE74440644...	Duke Energy	1,060.57	APRIL 2020 WATER PLANT	No
4/15/2020	DE74607696...	Duke Energy	14.28	MARCH 2020 TENNIS COURTS	No
4/15/2020	DE74612016...	Duke Energy	69.96	MARCH 2020 COMMUNITY CENTER	No
4/7/2020	EFTPS04102...	EFTPS (PAYROLL TAXES)	3,875.29	PAYROLL TAXES W/E 4-10-2020	No
4/15/2020	EFTPS04152...	EFTPS (PAYROLL TAXES)	3,875.27	PAYROLL TAXES W/E 4-15-2020	No
4/22/2020	EFTPS04222...	EFTPS (PAYROLL TAXES)	3,847.99	PAYROLL TAXES W/E 4-22-2020	No
4/27/2020	EFTPS04302...	EFTPS (PAYROLL TAXES)	3,875.23	PAYROLL TAXES W/E 4-30-2020	No
4/16/2020	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	APRIL 2020 CAPITAL LOAN	No
4/16/2020	FSB4023253...	FIRST SOUTHERN BANK	438.95	APRIL 2020 LINE OF CREDIT INTEREST	No
4/27/2020	v10000	Kyle T. Murray	577.47	Employee: 29; Pay Date: 4/27/2020	No
4/27/2020	v10001	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/27/2020	No
4/27/2020	v10002	Torrey C. Riley	561.72	Employee: 31; Pay Date: 4/27/2020	No
4/27/2020	v10003	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/27/2020	No
4/27/2020	v10004	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/27/2020	No
4/27/2020	v10005	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/27/2020	No
4/27/2020	v10006	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/27/2020	No
4/27/2020	v10007	MIRANDA J. WOODARD	639.30	Employee: 37; Pay Date: 4/27/2020	No
4/6/2020	v9948	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/6/2020	No
4/6/2020	v9949	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 4/6/2020	No
4/6/2020	v9950	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 4/6/2020	No
4/6/2020	v9951	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/6/2020	No
4/6/2020	v9952	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/6/2020	No
4/6/2020	v9953	Joseph T. DeCerro	1,453.08	Employee: 03; Pay Date: 4/6/2020	No
4/6/2020	v9954	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/6/2020	No
4/6/2020	v9955	Kyle T. Murray	657.82	Employee: 29; Pay Date: 4/6/2020	No
4/6/2020	v9956	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/6/2020	No
4/6/2020	v9957	Torrey C. Riley	561.71	Employee: 31; Pay Date: 4/6/2020	No
4/6/2020	v9958	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/6/2020	No
4/6/2020	v9959	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/6/2020	No
4/6/2020	v9960	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/6/2020	No
4/6/2020	v9961	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/6/2020	No
4/6/2020	v9962	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/6/2020	No
4/13/2020	v9963	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/13/2020	No
4/13/2020	v9964	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 4/13/2020	No
4/13/2020	v9965	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 4/13/2020	No
4/13/2020	v9966	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/13/2020	No
4/13/2020	v9967	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/13/2020	No
4/13/2020	v9968	Joseph T. DeCerro	1,453.08	Employee: 03; Pay Date: 4/13/2020	No
4/13/2020	v9969	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/13/2020	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
4/13/2020	v9970	Kyle T. Murray	657.82	Employee: 29; Pay Date: 4/13/2020	No
4/13/2020	v9971	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/13/2020	No
4/13/2020	v9972	Torrey C. Riley	561.71	Employee: 31; Pay Date: 4/13/2020	No
4/13/2020	v9973	Clay R. Shrum Sr.	1,066.73	Employee: 15; Pay Date: 4/13/2020	No
4/13/2020	v9974	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/13/2020	No
4/13/2020	v9975	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/13/2020	No
4/13/2020	v9976	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/13/2020	No
4/13/2020	v9977	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/13/2020	No
4/20/2020	v9978	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/20/2020	No
4/20/2020	v9979	Cynthia D. Bacon	585.11	Employee: 28; Pay Date: 4/20/2020	No
4/20/2020	v9980	EDGAR L. BLOUNT	606.90	Employee: 35; Pay Date: 4/20/2020	No
4/20/2020	v9981	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/20/2020	No
4/20/2020	v9982	Ronald c. Cleveland	658.68	Employee: 38; Pay Date: 4/20/2020	No
4/20/2020	v9983	Joseph T. DeCarbo	1,453.08	Employee: 03; Pay Date: 4/20/2020	No
4/20/2020	v9984	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/20/2020	No
4/20/2020	v9985	Kyle T. Murray	577.47	Employee: 29; Pay Date: 4/20/2020	No
4/20/2020	v9986	Randolph Nelson	948.54	Employee: 12; Pay Date: 4/20/2020	No
4/20/2020	v9987	Torrey C. Riley	481.36	Employee: 31; Pay Date: 4/20/2020	No
4/20/2020	v9988	Clay R. Shrum Sr.	1,066.74	Employee: 15; Pay Date: 4/20/2020	No
4/20/2020	v9989	Matthew C. Thompson	665.71	Employee: 23; Pay Date: 4/20/2020	No
4/20/2020	v9990	GERALD R. VAN GRUENSVEN	581.44	Employee: 34; Pay Date: 4/20/2020	No
4/20/2020	v9991	ALAN J. VERDIER	558.95	Employee: 36; Pay Date: 4/20/2020	No
4/20/2020	v9992	MIRANDA J. WOODARD	558.95	Employee: 37; Pay Date: 4/20/2020	No
4/27/2020	v9993	Catherine D. Angell	955.32	Employee: 01; Pay Date: 4/27/2020	No
4/27/2020	v9994	Cynthia D. Bacon	585.12	Employee: 28; Pay Date: 4/27/2020	No
4/27/2020	v9995	EDGAR L. BLOUNT	606.91	Employee: 35; Pay Date: 4/27/2020	No
4/27/2020	v9996	Wellington E. Clarke	718.43	Employee: 02; Pay Date: 4/27/2020	No
4/27/2020	v9997	Ronald c. Cleveland	578.33	Employee: 38; Pay Date: 4/27/2020	No
4/27/2020	v9998	Joseph T. DeCarbo	1,453.08	Employee: 03; Pay Date: 4/27/2020	No
4/27/2020	v9999	JACKIE N. DEESE	845.19	Employee: 33; Pay Date: 4/27/2020	No

Report Total  
 556,051.46

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-63	4/7/2020	101105	First Southern Bank			402.90	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				229.86	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				31.84	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				320.96	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				776.78	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				166.16	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				287.74	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				254.33	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				125.92	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				18.09	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				351.07	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				591.34	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				86.84	PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	101105				231.46	PAYROLL TAXES W/E 4-10-2020
		Total 101105	First Southern Bank		0.00	3,875.29	
CD2020-63	4/7/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Water	776.78		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-10-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-63	4/7/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-10-2020
		Total 217100	FICA Liability		2,216.24	0.00	
CD2020-63	4/7/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Parks	125.92		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Mosquito	18.09		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Water	591.34		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 4-10-2020
CD2020-63	4/7/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 4-10-2020
		Total 217200	Federal Tax Liability		1,659.05	0.00	
CD2020-63	4/16/2020	101105	First Southern Bank	General Government		3,241.49	APRIL 2020 CAPITAL LOAN
CD2020-63	4/16/2020	101105		Wastewater		438.95	APRIL 2020 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	3,680.44	
CD2020-63	4/16/2020	517735	Debt - FSB Loan Principal	General Government	1,619.54		APRIL 2020 CAPITAL LOAN
		Total 517735	Debt - FSB Loan Principal		1,619.54	0.00	
CD2020-63	4/16/2020	517745	Debt - FSB Loan Interest	General Government	1,621.95		APRIL 2020 CAPITAL LOAN
		Total 517745	Debt - FSB Loan Interest		1,621.95	0.00	
CD2020-63	4/16/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	438.95		APRIL 2020 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		438.95	0.00	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2020-63					7,555.73	7,555.73	
CD2020-64	4/22/2020	513415	Telephone	General Government	89.33		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Water	89.33		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Lot Mowing	59.55		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Parks	29.78		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		Wastewater	29.78		APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	513415		General Government	86.18		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Water	86.18		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Lot Mowing	57.45		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Parks	28.73		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Wastewater	28.73		APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	513415		Parks	76.27		APRIL 2020 C CENTER
		Total 513415	Telephone		661.31	0.00	
CD2020-64	4/22/2020	101105	First Southern Bank			76.27	APRIL 2020 C CENTER
CD2020-64	4/22/2020	101105				86.18	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				86.18	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				57.45	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				28.73	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				28.73	APRIL 2020 MAINT SHOP
CD2020-64	4/22/2020	101105				89.33	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				89.33	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				59.55	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				29.78	APRIL 2020 DISTRICT OFFICE
CD2020-64	4/22/2020	101105				29.78	APRIL 2020 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	661.31	
Total CD2020-64					661.31	661.31	
CD2020-65	4/9/2020	101105	First Southern Bank			32,870.00	SRF LOAN PAYMENT FOR STA CWSRF280500
CD2020-65	4/9/2020	101105				5,508.00	SRF LOAN PAYMENT WWWT DESIGN CWSRF280510
		Total 101105	First Southern Bank		0.00	38,378.00	
CD2020-65	4/9/2020	517712	Debt-SRF STA Loan	General Government	32,870.00		SRF LOAN PAYMENT FOR STA CWSRF280500

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-65		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
	4/9/2020	535650	Debt-SRF WWT Design	Wastewater	5,508.00		SRF LOAN PAYMENT WWT DESIGN CWSRF280510
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
Total CD2020-65					38,378.00	38,378.00	
CD2020-66	4/6/2020	513342	Computer Services	General Government	95.45		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Water	95.45		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Lot Mowing	63.63		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Parks	31.82		APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	513342		Wastewater	31.80		APRIL 2020 ACCOUNTING
		Total 513342	Computer Services		318.15	0.00	
CD2020-66	4/6/2020	101105	First Southern Bank			95.45	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				95.45	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				63.63	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				31.82	APRIL 2020 ACCOUNTING
CD2020-66	4/6/2020	101105				31.80	APRIL 2020 ACCOUNTING
CD2020-66	4/7/2020	101105				33.00	STAMPS
CD2020-66	4/7/2020	101105				33.00	STAMPS
CD2020-66	4/7/2020	101105				22.00	STAMPS
CD2020-66	4/7/2020	101105				11.00	STAMPS
CD2020-66	4/7/2020	101105				11.00	STAMPS
		Total 101105	First Southern Bank		0.00	428.15	
CD2020-66	4/7/2020	513520	Postage	General Government	33.00		STAMPS
CD2020-66	4/7/2020	513520		Water	33.00		STAMPS
CD2020-66	4/7/2020	513520		Lot Mowing	22.00		STAMPS
CD2020-66	4/7/2020	513520		Parks	11.00		STAMPS
CD2020-66	4/7/2020	513520		Wastewater	11.00		STAMPS
		Total 513520	Postage		110.00	0.00	
CD2020-66	4/9/2020	513491	Recording Fees & Charges	Water	24.00		RECORDING FEES RELEASE OF LIENS

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2020-66	4/9/2020	513230	Health Insurance	Water	3,032.09		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Drainage	1,700.31		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		General Government	1,231.65		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Wastewater	1,039.18		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Parks	791.47		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Lot Mowing	712.92		MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	513230		Mosquito	123.42		MAY 2020 HEALTH INSURANCE
		Total 513230	Health Insurance		8,631.04	0.00	
CD2020-66	4/9/2020	101105	First Southern Bank			24.00	RECORDING FEES RELEASE OF LIENS
CD2020-66	4/9/2020	101105				3,032.09	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,700.31	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,231.65	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				1,039.18	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				791.47	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				712.92	MAY 2020 HEALTH INSURANCE
CD2020-66	4/9/2020	101105				123.42	MAY 2020 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,655.04	
CD2020-66	4/12/2020	513342	Computer Services	General Government	19.16		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Water	19.15		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Lot Mowing	12.77		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Parks	6.38		APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	513342		Wastewater	6.38		APRIL 2020 EMAIL SERVICE

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513342	Computer Services		63.84	0.00	
CD2020-66	4/12/2020	101105	First Southern Bank			19.16	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				19.15	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				12.77	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				6.38	APRIL 2020 EMAIL SERVICE
CD2020-66	4/12/2020	101105				6.38	APRIL 2020 EMAIL SERVICE
		Total 101105	First Southern Bank		0.00	63.84	
CD2020-66	4/15/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Water	776.76		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217100		Wastewater	287.76		PAYROLL TAXES W/E 4-15-2020
		Total 217100	FICA Liability		2,216.22	0.00	
CD2020-66	4/15/2020	217200	Federal Tax Liability	Drainage	254.33		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Parks	125.92		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Mosquito	17.46		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Water	591.97		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Lot Mowing	86.84		PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	217200		Wastewater	231.46		PAYROLL TAXES W/E 4-15-2020
		Total 217200	Federal Tax Liability		1,659.05	0.00	



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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/15/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				229.86	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				31.84	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				320.96	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				776.76	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				166.16	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				287.76	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				254.33	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				125.92	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				17.46	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				351.07	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				591.97	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				86.84	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/15/2020	101105				231.46	PAYROLL TAXES W/E 4-15-2020
CD2020-66	4/19/2020	101105				4.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				4.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				3.00	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				1.50	APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	101105				<u>1.49</u>	APRIL 2020 ADOBE PRO
		Total 101105	First Southern Bank		0.00	3,890.26	
CD2020-66	4/19/2020	513342	Computer Services	General Government	4.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Water	4.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Lot Mowing	3.00		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Parks	1.50		APRIL 2020 ADOBE PRO
CD2020-66	4/19/2020	513342		Wastewater	<u>1.49</u>		APRIL 2020 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/22/2020	217100	FICA Liability	Drainage	402.90		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Mosquito	16.54		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Water	776.78		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Lot Mowing	166.16		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-22-2020
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,200.94</b>	<b>0.00</b>	
CD2020-66	4/22/2020	101105	First Southern Bank			207.95	APRIL 2020 ON CALL PHONES
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>207.95</b>	
CD2020-66	4/22/2020	229100	Due to AFLAC	Drainage	184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Parks	36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Mosquito	5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		General Government	57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Water	329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Lot Mowing	58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	229100		Wastewater	93.15		EMPLOYEE PAID SUPPLEMENTAL
		<b>Total 229100</b>	<b>Due to AFLAC</b>		<b>766.22</b>	<b>0.00</b>	
CD2020-66	4/22/2020	513415	Telephone	Water	207.95		APRIL 2020 ON CALL PHONES
		<b>Total 513415</b>	<b>Telephone</b>		<b>207.95</b>	<b>0.00</b>	
CD2020-66	4/22/2020	538526	Shop Tools and Supplies	Drainage	268.96		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Water	268.96		MISCELLANEOUS SUPPLIES

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CD2020-66	4/22/2020	538526		Lot Mowing	179.31		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Parks	89.65		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Mosquito	44.83		MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	538526		Wastewater	44.83		MISCELLANEOUS SUPPLIES
		Total 538526	Shop Tools and Supplies		896.54	0.00	
CD2020-66	4/22/2020	101105	First Southern Bank		184.77		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			36.52		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			5.89		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			57.65		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			329.55		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			58.69		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			93.15		EMPLOYEE PAID SUPPLEMENTAL
CD2020-66	4/22/2020	101105			402.90		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			229.86		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			16.54		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			320.96		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			776.78		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			166.16		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			287.74		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			253.35		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			129.32		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			7.61		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105			351.07		PAYROLL TAXES W/E 4-22-2020

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	4/22/2020	101105				588.46	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				85.86	PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	101105				231.38	PAYROLL TAXES W/E 4-22-2020
		Total 101105	First Southern Bank		0.00	4,614.21	
CD2020-66	4/22/2020	217200	Federal Tax Liability	Drainage	253.35		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Parks	129.32		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Mosquito	7.61		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Water	588.46		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Lot Mowing	85.86		PAYROLL TAXES W/E 4-22-2020
CD2020-66	4/22/2020	217200		Wastewater	231.38		PAYROLL TAXES W/E 4-22-2020
		Total 217200	Federal Tax Liability		1,647.05	0.00	
CD2020-66	4/22/2020	101105	First Southern Bank			268.96	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				268.96	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				179.31	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				89.65	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				44.83	MISCELLANEOUS SUPPLIES
CD2020-66	4/22/2020	101105				44.83	MISCELLANEOUS SUPPLIES
CD2020-66	4/28/2020	101105				85.56	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				85.56	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				57.04	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				28.52	APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	101105				28.52	APRIL 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	1,181.74	
CD2020-66	4/28/2020	538430	Electric - Pump Station	Drainage	195.10		APRIL 2020 PUMP STATION
		Total 538430	Electric - Pump Station		195.10	0.00	

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CD2020-66	4/28/2020	101105	First Southern Bank			195.10	APRIL 2020 PUMP STATION
CD2020-66	4/28/2020	101105				<u>1,060.57</u>	APRIL 2020 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,255.67	
CD2020-66	4/28/2020	533430	Electric - Water Plant	Water	1,060.57		APRIL 2020 WATER PLANT
		Total 533430	Electric - Water Plant		1,060.57	0.00	
CD2020-66	4/28/2020	535430	Electric - Wastewater Plant	Wastewater	102.34		APRIL 2020 CLUBHOUSE LIFT STATION
CD2020-66	4/28/2020	535430			24.66		APRIL 2020 OAK LEAFE LIFT STATION
CD2020-66	4/28/2020	535430			821.37		APRIL 2020 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		948.37	0.00	
CD2020-66	4/28/2020	513430	Electric - Offices	General Government	85.56		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Water	85.56		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Lot Mowing	57.04		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Parks	28.52		APRIL 2020 MAINT SHOP
CD2020-66	4/28/2020	513430		Wastewater	<u>28.52</u>		APRIL 2020 MAINT SHOP
		Total 513430	Electric - Offices		285.20	0.00	
CD2020-66	4/28/2020	101105	First Southern Bank			24.66	APRIL 2020 OAK LEAFE LIFT STATION
CD2020-66	4/28/2020	101105				<u>102.34</u>	APRIL 2020 CLUBHOUSE LIFT STATION
CD2020-66	4/28/2020	101105				821.37	APRIL 2020 WASTEWATER PLANT
CD2020-66	5/6/2020	101105				7,618.81	APRIL 2020 STREET LIGHTS
CD2020-66	5/6/2020	101105				<u>8.62</u>	APRIL 2020 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	8,575.80	
CD2020-66	5/6/2020	541430	Electric - St Lights	Street Lights	<u>7,618.81</u>		APRIL 2020 STREET LIGHTS
		Total 541430	Electric - St Lights		7,618.81	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-66	5/6/2020	572430	Electric - Parks & Median Signs	Parks	8.62		APRIL 2020 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		8.62	0.00	
Total CD2020-66					28,872.66	28,872.66	
CD2020-67	4/22/2020	513510	Office Supplies	General Government	13.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Water	13.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Lot Mowing	9.00		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Parks	4.50		SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	513510		Wastewater	4.50		SAMS CLUB ANNUAL MEMBERSHIP
		Total 513510	Office Supplies		45.00	0.00	
CD2020-67	4/22/2020	101105	First Southern Bank			13.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				13.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				9.00	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				4.50	SAMS CLUB ANNUAL MEMBERSHIP
CD2020-67	4/22/2020	101105				4.50	SAMS CLUB ANNUAL MEMBERSHIP
		Total 101105	First Southern Bank		0.00	45.00	
Total CD2020-67					45.00	45.00	
CD2020-68	4/17/2020	101105	First Southern Bank			140.36	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				140.36	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				93.57	TELEVISION FOR BOARD ROOM

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-68	4/17/2020	101105				46.79	TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	101105				46.77	TELEVISION FOR BOARD ROOM
		Total 101105	First Southern Bank		0.00	467.85	
CD2020-68	4/17/2020	513510	Office Supplies	General Government	140.36		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Water	140.36		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Lot Mowing	93.57		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Parks	46.79		TELEVISION FOR BOARD ROOM
CD2020-68	4/17/2020	513510		Wastewater	46.77		TELEVISION FOR BOARD ROOM
CD2020-68	4/23/2020	513510		General Government	5.96		PAPER TOWELS
CD2020-68	4/23/2020	513510		Water	5.96		PAPER TOWELS
CD2020-68	4/23/2020	513510		Lot Mowing	3.98		PAPER TOWELS
CD2020-68	4/23/2020	513510		Parks	1.99		PAPER TOWELS
CD2020-68	4/23/2020	513510		Wastewater	1.99		PAPER TOWELS
		Total 513510	Office Supplies		487.73	0.00	
CD2020-68	4/23/2020	101105	First Southern Bank			5.96	PAPER TOWELS
CD2020-68	4/23/2020	101105				5.96	PAPER TOWELS
CD2020-68	4/23/2020	101105				3.98	PAPER TOWELS
CD2020-68	4/23/2020	101105				1.99	PAPER TOWELS
CD2020-68	4/23/2020	101105				1.99	PAPER TOWELS
		Total 101105	First Southern Bank		0.00	19.88	
Total CD2020-68					487.73	487.73	
CD2020-69	4/27/2020	101105	First Southern Bank			402.88	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				229.86	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				31.84	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				320.96	PAYROLL TAXES W/E 4-30-2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-69	4/27/2020	101105				776.76	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				166.14	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				287.74	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				254.01	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				125.44	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				17.38	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				351.07	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				593.01	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				86.76	PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	101105				231.38	PAYROLL TAXES W/E 4-30-2020
		Total 101105	First Southern Bank		0.00	3,875.23	
CD2020-69	4/27/2020	217100	FICA Liability	Drainage	402.88		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Parks	229.86		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Mosquito	31.84		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		General Government	320.96		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Water	776.76		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Lot Mowing	166.14		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217100		Wastewater	287.74		PAYROLL TAXES W/E 4-30-2020
		Total 217100	FICA Liability		2,216.18	0.00	
CD2020-69	4/27/2020	217200	Federal Tax Liability	Drainage	254.01		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Parks	125.44		PAYROLL TAXES W/E 4-30-2020



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2020-69	4/27/2020	217200		Mosquito	17.38		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		General Government	351.07		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Water	593.01		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Lot Mowing	86.76		PAYROLL TAXES W/E 4-30-2020
CD2020-69	4/27/2020	217200		Wastewater	231.38		PAYROLL TAXES W/E 4-30-2020
				<b>Total 217200</b>	<b>1,659.05</b>	<b>0.00</b>	
<b>Total CD2020-69</b>					<b>3,875.23</b>	<b>3,875.23</b>	
<b>Report Total</b>					<b>79,875.66</b>	<b>79,875.66</b>	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-32	4/3/2020	101105	First Southern Bank	Drainage		440.40	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks		185.43	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Street Lights		34.77	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Mosquito		11.59	TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		General Government		486.77	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,158.96	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Mosquito	11.59		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Street Lights	34.77		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Parks	185.43		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		Drainage	440.40		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	513318		General Government	486.77		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,158.96	0.00	
CR2020-32	4/3/2020	343900	Mosquito Assessment	Mosquito		386.32	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	386.32	
CR2020-32	4/3/2020	343100	St Light Assessments	Street Lights		1,158.96	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,158.96	
CR2020-32	4/3/2020	347200	Parks Assessments	Parks		6,181.14	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,181.14	
CR2020-32	4/3/2020	325200	General Govt. Assessments	General Government		16,225.50	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	16,225.50	
CR2020-32	4/3/2020	319100	Drainage Assessments	Drainage		14,680.21	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,680.21	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-32	4/3/2020	101105	First Southern Bank	Mosquito	386.32		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Street Lights	1,158.96		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks	6,181.14		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Drainage	14,680.21		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		General Government	16,225.50		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Parks		24.93	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		38,632.13	24.93	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Parks	24.93		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		24.93	0.00	
CR2020-32	4/3/2020	347200	Parks Assessments	Parks		831.10	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	831.10	
CR2020-32	4/3/2020	101105	First Southern Bank	Parks	831.10		TAX ASSESSMENT DEPOSIT
CR2020-32	4/3/2020	101105		Lot Mowing		354.68	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		831.10	354.68	
CR2020-32	4/3/2020	513318	Tax Collection Fees	Lot Mowing	354.68		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		354.68	0.00	
CR2020-32	4/3/2020	343901	Lot Mowing Assessments	Lot Mowing		11,822.63	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	11,822.63	
CR2020-32	4/3/2020	101105	First Southern Bank	Lot Mowing	11,822.63		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		11,822.63	0.00	
		Total CR2020-32			52,824.43	52,824.43	
CR2020-33	4/8/2020	101105	First Southern Bank	General Government	39.63		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Drainage	35.85		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Parks	15.09		TAX ASSESSMENT INTEREST
CR2020-33	4/8/2020	101105		Street Lights	2.83		TAX ASSESSMENT INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-33	4/8/2020	101105		Mosquito	0.94		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		94.34	0.00	
CR2020-33	4/8/2020	319100	Drainage Assessments	Drainage		35.85	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	35.85	
CR2020-33	4/8/2020	325200	General Govt. Assessments	General Government		39.63	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	39.63	
CR2020-33	4/8/2020	347200	Parks Assessments	Parks		15.09	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	15.09	
CR2020-33	4/8/2020	343100	St Light Assessments	Street Lights		2.83	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	2.83	
CR2020-33	4/8/2020	343900	Mosquito Assessment	Mosquito		0.94	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.94	
CR2020-33	4/15/2020	101105	First Southern Bank	Water	920.00		WATER ANGEL FUND DONATION
		Total 101105	First Southern Bank		920.00	0.00	
CR2020-33	4/15/2020	369903	Miscellaneous Income	Water		920.00	WATER ANGEL FUND DONATION
		Total 369903	Miscellaneous Income		0.00	920.00	
CR2020-33	4/15/2020	102101	Water Angel Fund	Water	920.00		WATER ANGEL FUND DONATION
		Total 102101	Water Angel Fund		920.00	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2020-33	4/15/2020	117000	Allowance for Uncollectible A/R	Water		920.00	WATER ANGEL FUND DONATION
		Total 117000	Allowance for Uncollectible A/R		0.00	920.00	
CR2020-33	4/22/2020	101105	First Southern Bank	Drainage	2,500.00		VACANT LAND SOLD TO JGS LAND DEVELOPMENT
		Total 101105	First Southern Bank		2,500.00	0.00	
CR2020-33	4/22/2020	364100	Disposition of Fixed Assets	Drainage		2,500.00	VACANT LAND SOLD TO JGS LAND DEVELOPMENT
		Total 364100	Disposition of Fixed Assets		0.00	2,500.00	
Total CR2020-33					4,434.34	4,434.34	
CR2020-34	4/24/2020	101105	First Southern Bank	Wastewater	91,847.90		LPA00069 HWY 98 SEWER LINES
		Total 101105	First Southern Bank		91,847.90	0.00	
CR2020-34	4/24/2020	331350	SEWER LINES LPA00069	Wastewater		91,847.90	LPA00069 HWY 98 SEWER LINES
		Total 331350	SEWER LINES LPA00069		0.00	91,847.90	
Total CR2020-34					91,847.90	91,847.90	
CR2020-35	4/27/2020	101105	First Southern Bank	Parks	1,088.25		COUNTY RIGHT OF WAY APRIL 2020
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2020-35	4/27/2020	349400	County Right of Ways	Parks		1,088.25	COUNTY RIGHT OF WAY APRIL 2020
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2020-35					1,088.25	1,088.25	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					150,194.92	150,194.92	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-71	4/2/2020	101105	First Southern Bank	Street Lights	5,526.78		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	349300	St Lights on Water Bill	Street Lights		5,526.78	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207101	Street Lights on Water Bill	Water	5,526.78		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		5,526.78	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105		Mosquito	1,920.50		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	349200	Mosquito on Water Bill	Mosquito		1,920.50	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207102		Water	1,920.50		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		1,920.50	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105		Wastewater	26,904.63		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	343500	Wastewater Revenue	Wastewater		26,904.63	MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	207105	Wastewater on Water Bill	Water	26,904.63		MARCH 2020 ST LIGHTS, MOSQ AND WWT
JV2020-71	4/2/2020	101105	First Southern Bank	Water		26,904.63	MARCH 2020 ST LIGHTS, MOSQ AND WWT
Total JV2020-71					68,703.82	68,703.82	
JV2020-77	4/9/2020	101200	State Board Fund A	General Government	3.12		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	General Government		3.12	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101300	State Board R & R Fund A	General Government	3.61		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	General Government		3.61	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101200	State Board Fund A	Water	14.46		STATE BOARD INTEREST MARCH 2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-77	4/9/2020	361100	Interest Income	Water		14.46	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101300	State Board R & R Fund A	Water	12.88		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	Water		12.88	STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	101200	State Board Fund A	Lot Mowing	2.27		STATE BOARD INTEREST MARCH 2020
JV2020-77	4/9/2020	361100	Interest Income	Lot Mowing		2.27	STATE BOARD INTEREST MARCH 2020
Total JV2020-77					36.34	36.34	
JV2020-76	4/9/2020	101600	Emergency Fund	General Government	93.25		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		93.25	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101701	Capital Reserves - Drainage	Drainage	79.97		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Drainage		79.97	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Drainage	14.31		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Drainage		14.31	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101802	Renewal & Replacement - Parks	Parks	3.87		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Parks		3.87	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101804	Renewal & Replacement - Mosquito	Mosquito	3.98		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Mosquito		3.98	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101901	Operating - General Fund Reserves	General Government	971.46		FL CLASS INTEREST MARCH 2020



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-76	4/9/2020	361100	Interest Income	General Government		971.46	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101902	Operating - Parks Reserves	Parks	1.05		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Parks		1.05	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101903	Operating - St Light Reserves	Street Lights	7.88		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Street Lights		7.88	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101907	SRF-STA Debt Service	General Government	81.89		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		81.89	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101700	Capital Reserves - Water	Water	215.70		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		215.70	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Water	806.38		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		806.38	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101900	Operating Reserve	Water	71.25		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		71.25	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101906	Personnel Reserves	Water	0.29		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Water		0.29	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101800	Renewal & Replacement	Lot Mowing	33.16		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		33.16	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101900	Operating Reserve	Lot Mowing	190.21		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		190.21	FL CLASS INTEREST MARCH 2020

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2020-76	4/9/2020	101906	Personnel Reserves	Lot Mowing	2.54		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Lot Mowing		2.54	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101908	SRF-Wastewater Debt Service	Wastewater	123.97		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	Wastewater		123.97	FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	101906	Personnel Reserves	General Government	24.78		FL CLASS INTEREST MARCH 2020
JV2020-76	4/9/2020	361100	Interest Income	General Government		24.78	FL CLASS INTEREST MARCH 2020
Total JV2020-76					2,725.94	2,725.94	
JV2020-78	4/9/2020	101105	First Southern Bank	Water	60,000.00		TRANSFER FUNDS FOR SRF DRINKING WATER
JV2020-78	4/9/2020	101800	Renewal & Replacement	Water		60,000.00	TRANSFER FUNDS FOR SRF DRINKING WATER
Total JV2020-78					60,000.00	60,000.00	
JV2020-79	4/22/2020	220200	Refunds	Water	5.83		UNCLAIMED PROPERTY , 10 150 FRIENDLY CIRCLE
JV2020-79	4/22/2020	369903	Miscellaneous Income	Water		5.83	UNCLAIMED PROPERTY , 10 150 FRIENDLY CIRCLE
Total JV2020-79					5.83	5.83	
JV2020-80	4/23/2020	101901	Operating - General Fund Reserves	General Government	94,515.15		TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101100	Cash Operating	General Government		94,515.15	TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101900	Operating Reserve	Water	5,484.85		TRANSFER FUNDS TO FL CLASS
JV2020-80	4/23/2020	101100	Cash Operating	Water		5,484.85	TRANSFER FUNDS TO FL CLASS

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2020-80					100,000.00	100,000.00	
JV2020-81	4/23/2020	101105	First Southern Bank	Drainage	630.00		POSTING ERROR
JV2020-81	4/23/2020	533635	Meter Costs	Water		630.00	POSTING ERROR
JV2020-81	4/23/2020	533635			630.00		METER READING KIT
JV2020-81	4/23/2020	101105	First Southern Bank	Water		630.00	METER READING KIT
Total JV2020-81					1,260.00	1,260.00	
JV2020-82	4/23/2020	517755	Debt - FSB Line of Credit Interest	Wastewater	308.09		LINE OF CREDIT INTEREST FEBRUARY 2020
JV2020-82	4/23/2020	101105	First Southern Bank	Wastewater		308.09	LINE OF CREDIT INTEREST FEBRUARY 2020
JV2020-82	4/23/2020	101105		General Government	308.09		POSTING CORRECTIONS
JV2020-82	4/23/2020	517755	Debt - FSB Line of Credit Interest	General Government		308.09	POSTING CORRECTIONS
Total JV2020-82					616.18	616.18	
JV2020-84	4/24/2020	101105	First Southern Bank	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101901	Operating - General Fund Reserves	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101105	First Southern Bank	Wastewater	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	207100	Due to General Fund	Wastewater		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	101105	First Southern Bank	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-84	4/24/2020	131107	Due from Wastewater	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
Total JV2020-84					275,322.00	275,322.00	
JV2020-85	4/24/2020	101105	First Southern Bank	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE

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JV2020-85	4/24/2020	101901	Operating - General Fund Reserves	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	101105	First Southern Bank	Wastewater		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	207100	Due to General Fund	Wastewater	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	101105	First Southern Bank	General Government		91,774.00	TRANSFER FUNDS FOR WWT LAND PURCHASE
JV2020-85	4/24/2020	131107	Due from Wastewater	General Government	91,774.00		TRANSFER FUNDS FOR WWT LAND PURCHASE
<b>Total JV2020-85</b>					<b>275,322.00</b>	<b>275,322.00</b>	
JV2020-86	4/24/2020	101105	First Southern Bank	General Government	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101901	Operating - General Fund Reserves	General Government		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101105	First Southern Bank	Wastewater	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	207100	Due to General Fund	Wastewater		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	131107	Due from Wastewater	General Government	91,774.00		SET UP DUE TO DUE FROM FOR LAND PURCHASE
JV2020-86	4/24/2020	101105	First Southern Bank	General Government		91,774.00	SET UP DUE TO DUE FROM FOR LAND PURCHASE
<b>Total JV2020-86</b>					<b>275,322.00</b>	<b>275,322.00</b>	
JV2020-88	4/30/2020	101105	First Southern Bank	Street Lights	6,528.79		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	349300	St Lights on Water Bill	Street Lights		6,528.79	APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	207101	Street Lights on Water Bill	Water	6,528.79		APRIL 2020 ST LIGHTS, MOSQ, WWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		6,528.79	APRIL 2020 ST LIGHTS, MOSQ, WWT

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JV2020-88	4/30/2020	101105		Mosquito	2,199.47		APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	349200	Mosquito on Water Bill	Mosquito		2,199.47	APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	207102		Water	2,199.47		APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		2,199.47	APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	101105		Wastewater	25,945.44		APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	343500	Wastewater Revenue	Wastewater		25,945.44	APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	207105	Wastewater on Water Bill	Water	25,945.44		APRIL 2020 ST LIGHTS, MOSQ, WWWT
JV2020-88	4/30/2020	101105	First Southern Bank	Water		25,945.44	APRIL 2020 ST LIGHTS, MOSQ, WWWT
<b>Total JV2020-88</b>					<b>69,347.40</b>	<b>69,347.40</b>	
<b>Report Total</b>					<b>1,128,661.51</b>	<b>1,128,661.51</b>	





