

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, January 10, 2024, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham	Board Chair
Butch Copeland	Vice Chair
Tim Roland	Secretary
Ken Kirk	Asst. Secretary
Phil Gentry	Asst. Secretary

Also present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Israel Serrano	Deputy Manager
Diane Angell	District Administrator
Clay Shrum	Director of Planning & Development
Randy Nelson	Drainage Supervisor

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

Call to Order

Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events

- A. January 11th, ECO Water Field Visit, Ocala
- B. January 15th, MLK Birthday, Office Closed
- C. January 19th, Airport Meeting, 9:30 a.m., Seven Hotel
- D. January 24th, CFRPC Meeting, 8:30 a.m., Avon Park Bombing Range

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from December 13, 2023, for review. There being no further questions.

<p>ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the minutes from the December 13, 2023, Board meeting were approved.</p>

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the December 2023 Financials for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Ken Kirk with all in favor the financials from December 2023 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received \$45,512. Assessment collections for the year are General Fund 53%, Lot Mowing 45%, and Village I 67%.

SIXTH ORDER OF BUSINESS

Manager

A. CFRPC MOU

This is a standard practice when working with the CFRPC on future grant opportunities. There were no questions.

ON MOTION by Ken Kirk, seconded by Butch Copeland with all in favor of approving the CFRPC MOU.

B. March Cycling Event

A briefing on this March 23rd – 24th, 2024 event was in the Board Packets and there were no questions.

ON MOTION by Phil Gentry, seconded by Butch Copeland with all in favor to approve Spring Lake be included in the March Cycling Event.

C. 33876 Taxes

Joe distributed a report from the County Tax Collector showing the total taxes paid by Spring Lake residents.

SEVENTH ORDER OF BUSINESS

Attorney

A. Resolution 2024-05 (Conflict Resolution)

A briefing was part of the Board Packet, and there were no questions. Bill Nielander outlined the process.

ON MOTION by Ken Kirk, seconded by Butch Copeland
With all in favor Resolution 2024-05 was approved.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There being none.

NINTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel asked if there was anything the board could do regarding trash containers on new building sites. Tim Roland said this actually falls under the Property Association jurisdiction and the Association is looking into assessing up to a \$1000 fine.

Arelene Klingbiel asked if the access road to the racetrack is opening back up and Joe stated it would not be available to the public.

Brian Acker asked about the need for a second well at the new water plant. Clay responded that this was not included in the original project and would be looked at during the upcoming budget process.

Gary Lueck asked about having a fence put at the OakLeafe lift station, and staff will look into it.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday February 14, 2024 @ 10:00 a.m.

- Utility Operations, Fees, and Future Plans

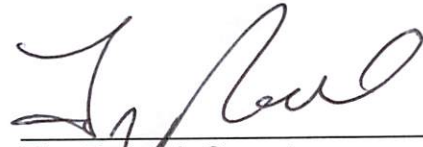
ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the meeting adjourned at 10:51 a.m.



Kay Gorham, Board Chair



Tim Roland, Secretary

BOARD MEETING

WEDNESDAY

January 10, 2024

PLEASE SIGN IN

NAME	ADDRESS
Brian Acker	Concord
Patricia Klingbeil	Dogwood Terrace
Beil Lamm	16 CLUB HOUSE
Bryan Jordan	86 CLUBHOUSE LANE
Bob Tider	457 DUANE PALMER TRAIL
GARY LUECK	6172 OAK LEAF
Pat Stehling	6196 OAK LEAF
Julie Fowler	CIA



Board of Supervisors
Meeting Agenda
January 10, 2024
10:00 a.m. District Office

1. Call to order and pledge Kay Gorham

2. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. January 11th, ECO Water Field Visit, Ocala
 - B. January 15th, MLK Birthday, Office Closed
 - C. January 19th, Airport Meeting, 9:30 a.m., Seven Hotel
 - D. January 24th, CFRPC Meeting, 8:30 a.m., Avon Park Bombing Range

3. Approval of Minutes December 13, 2023, Kay Gorham

4. Approval of December 2023 Financials Kay Gorham

5. Treasurer Diane Angell
 - A. Update

6. Manager Joe DeCerbo
 - A. CFRPC MOU
 - B. March Cycling Event
 - C. 33876 Taxes

7. Attorney Bill Nielander
 - A. Resolution 2024-05 (Conflict Resolution)

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - Wednesday February 14, 2024 @ 10:00 a.m.
 - Utility Operations, Fees, Future Plans

11. Motion to Adjourn Kay Gorham

MANAGERS UPDATE

Joe DeCerbo
January 3, 2024

CFRPC MOU: The Central Florida Regional Planning Council has offered us the opportunity to join a coalition for Central Florida that was established last year. Me, Kay, and Israel met via Zoom to hear about the coalition, and it is in our best interests to participate, as there are funding opportunities on the horizon that will require participation in the coalition. There is a meeting on January 24th that we will be attending with approximately 30 other participants, and we will know a lot more about the future funding after the meeting. We will be making a presentation to the group on the development of our STA and the new ECO Water system being field tested for wastewater. The Board is being asked to approve the MOU, which is part of the Board Packet. There is also a description of the January 24 meeting.

10-YEAR PARKS AND RECREATION PLAN: We are still on target for a second meeting in February to view the first draft of the plan.

WATER PLANT #2 STATUS: Water treatment plant number two construction is substantially completed. The request form to DEP has been submitted. Startup is anticipated within 30 days. Once certification comes from DEP, equipment vendors will schedule training.

FIRE STATION: The County has begun the design process and hopefully we will see some positive movement forward.

UTILITY UPDATE: Israel and I will be going to Ocala on January 11th to view the final construction of the ECO Water system components for our wastewater plant. We hope to have the system connected within the next month.

MARCH CYCLING EVENT: A description of this event is attached to your Board Packet. This is an annual event in Sebring and the organizing group has requested to include our Spring Lake community. The Board will be asked to approve the request, which would be another good marketing program for our District.

BUDGET PROCESS: We just completed our first quarter FY '24 budget, and we will now start the process for FY '25. Beginning in 2010, District staff began to make monthly departmental presentations to the Board so that when the first draft of the annual budget was presented in June, it was easier to develop and discuss. A

schedule for these updates is in our financial policies and used each year. Utility operations, plans, and projects start the process at our February meeting.

MCKENNA REMEMBERED: Tim was included in the attached article that appeared in the News-Sun. Hard to believe we are coming up to a one year anniversary.

OLD WWTP: We have officially closed and received the \$1,000. The land is now owned by the golf course.

IT'S A FACT: For the 2023 calendar year, Spring Lake received 52.34 inches of rain

Formation of the Heartland Regional Resiliency Coalition

A Memorandum of Understanding (MOU) forming the Heartland Regional Resiliency Coalition, promoting a collaborative partnership within the seven counties of the Heartland Region will be considered.

Background:

On September 8, 2021, the Central Florida Regional Planning Council (CFRPC) adopted Resolution 2021-9B authorizing the Executive Director to develop and execute the formation of the Heartland Regional Resiliency Coalition to promote a collaborative partnership within the seven counties of the Heartland Region focused on the resiliency goals for the future. The Resolution authorized the CFRPC to serve as the organizational and administrative entity of the Heartland Regional Resiliency Coalition to secure funding and lead programs for the benefit of the Region.

CFRPC staff facilitated a Regional Resiliency Summit on Monday, January 31, 2022, to discuss a collaborative approach to position the Heartland Region, local governments, and agencies to better plan for resilience, meet new and changing state and federal regulations and guidelines, and enable greater access to resources for projects. There were 80 registered participants. One hundred percent of the participants stated through polling that a Regional Resiliency Coalition would be of benefit to the Heartland Region.

The Heartland Regional Resiliency Coalition will provide a formal platform for local governments to: work together to create guidelines for the development of resilient communities; learn "Best Practices" from each other and from other regions; and, leverage regional resilience efforts to enhance funding and increase competitiveness for securing grants. A Memorandum of Understanding (MOU) has been developed which includes the following key points:

Regional Cooperation

- Identify vulnerabilities in their communities
- Identify common vulnerability assessment methodologies
- Plan for mitigation and adaptation actions and pursue public private partnerships

Regional Resiliency Action Plan

- Develop an Action Plan with strategies for coordinated regional preparation for and adaptation to a rapidly changing environment.

Basis of Planning

- Base strategies and actions on commonly accepted and valid technical data and identify experts for guidance, use recognized and consistent projections to assess vulnerability and inform planning efforts.

Strategy

- Develop strategies which recognize region-specific vulnerabilities of the Heartland to the impacts of extreme weather and climate and include recommendations for the pursuit of state and federal resources.

Community Involvement

- Recognize, engage the regional community, involving a diverse stakeholder representation in developing policies, recommendations for implementation of Regional Resilience Action Plan.

Intent:

- Coalition Members each join the Heartland Regional Resiliency Coalition as expression of intent and commitment to work together on a regional level to identify and address the effects of but not limited to flooding, wind damage, and extreme weather.

The MOU is to be entered into by the 7 counties of DeSoto, Hardee, Highlands, Okeechobee, Polk, Glades, Hendry, and up to 28 municipalities in the Heartland Region as well as government agencies and entities serving the Heartland Region.

Actions Requested: Approval of MOU by the Spring Lake Improvement District

Exhibits: Draft Memorandum of Understanding

The Heartland Regional Resiliency Coalition Memorandum of Understanding

This memorandum of understanding (MOU) is entered into among the undersigned Members of the Heartland Region. All Parties are collectively referred to as Members.

On September 8, 2021, Central Florida Regional Planning Council's Board affirmed by unanimous decision to support the creation of a program to convene stakeholders in the seven-county Heartland Region to develop the framework for a regional resiliency coalition, herein including the undersigned local governments and government agencies and entities serving the Heartland Region.

WHEREAS, the Heartland Region including the counties of DeSoto, Glades, Hardee, Hendry, Highlands, Okeechobee and Polk is home to more than 1,015,841 residents as of 2020, approximately 4.7% of the 2020 population of the State of Florida, and includes recreational spaces, state parks, wildlife preserves, protected natural areas, significant agricultural lands as well as a military installation; and

WHEREAS, the Heartland Region of Florida consists of seven inland counties, five of which are rural, one of which is large urban and one of which is small urban and all of which contain an economy that is driven by natural resource-based industries including forestry, fishing, and agriculture; key industries such as aviation, manufacturing, logistics; academic institutions and government services; and businesses large and small which anchor the communities of the Heartland; and

WHEREAS, according to the 2020 Comprehensive Economic Development Strategy Update for the Central Florida Region, the industries that employ the greatest number of people include government; leisure and hospitality; professional and business services; trade, transportation and utilities; education and health services, manufacturing, financial activities, and construction; and

WHEREAS, additional regional approaches building on the Heartland 2060: Building a Resilient Region plan are critical to supporting ongoing local efforts to increase adaptive capacities to improve resilience in confronting shocks and stressors to both the natural and built environments; and

WHEREAS, Heartland Regional Resiliency Coalition is being formed to advance local and regional responses to significant economic, community, and natural system disruption, provide technical assistance and support, and pursue collaborative solutions in addressing these effects on our communities; and

WHEREAS, the Counties of Desoto, Glades, Hardee, Hendry, Highlands, Okeechobee, and Polk and the municipalities within as well as government agencies and entities serving the Heartland Region (the "Members"), share a sense of community, economy, and critically important environmental resources; and

WHEREAS, the Heartland region is known for its beautiful rivers, lakes, and wildlife habitats which are central to the quality of life, tourism industry, and economic vitality of the region; and

WHEREAS, extreme weather events can impact the lives of residents, damage property, disrupt businesses, increase crop damage, and degrade natural systems. Such impacts result in disruptions to

local economies, lost revenues for the private and public sectors, loss of employment opportunities over time, and extreme demand for governmental resources to combat and recover from those events; and

WHEREAS, the region is particularly vulnerable to adverse impacts from flooding resulting from increases in frequency and duration of rainfall events, wind damage from severe weather systems, and extreme temperature variations; and

WHEREAS, a coordinated approach is necessary to maximize the benefit of efforts to address such impacts and to improve the region's resilience to such events; and

WHEREAS, to most effectively address these challenges, the Members are committed to being resilient to a changing environment, and will consider adaptation and risk reduction strategies intended to ensure public safety and safeguard critical infrastructure, property, environmental assets, and basic quality of life for current residents and future generations; and

WHEREAS, while many counties and cities in the Heartland have independently identified and undertaken activities to address vulnerabilities, they recognize the value of a collaborative commitment to build resiliency in the region, foster best practices, and benefit from cross jurisdictional initiatives; and

WHEREAS, the Members have joined in formation of the Heartland Regional Resiliency Coalition to coordinate their efforts and enhance their abilities to identify, plan, and implement sustainability and resiliency measures to guard against threats and protect our natural environment and our communities, for the health and safety of the region; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARDS OF THE COALITION MEMBERS THAT:

SECTION 1. Findings — The findings set forth above are adopted and set forth as the reasons and statement of purpose for the formation of the Heartland Regional Resiliency Coalition.

SECTION 2. Regional Cooperation — The Members shall work together to maximize their efforts to mitigate and adapt to various identified effects by: identifying vulnerabilities in their communities; identifying common vulnerability assessment methodologies; planning for mitigation and adaptation actions that will enhance the resiliency of their communities; learning from each other through sharing their knowledge from prior efforts and planning documents; leveraging their opportunities; and pursuing public private partnerships.

SECTION 3. Regional Resiliency Action Plan — The Members shall develop a Regional Resiliency Action Plan which shall include strategies for coordinated regional preparation for and adaption to a rapidly changing environment.

SECTION 4. Basis of Planning — The Members will base strategies and actions on commonly accepted methodologies and valid technical data while working together to use recognized and consistent projections to assess vulnerability and inform planning efforts.

SECTION 5. Strategy — The Members shall develop strategies which recognize the region-specific vulnerabilities of the Heartland to the impacts of extreme weather and climate and include recommendations for the pursuit of state and federal resources.

SECTION 6. Community Involvement — The Members shall work collaboratively to recognize and engage the regional community, involving a diverse stakeholder representation in developing policies and recommendations for implementation of the Regional Resiliency Action Plan.

SECTION 7. Collaboration — The Central Florida Regional Planning Council shall serve as the entity to provide a collaborative platform to seek resources and projects, on behalf of the Coalition in furtherance of the efforts of the Coalition in coordination with Members and other stakeholders.

SECTION 8. Intent — The Members each join the Heartland Regional Resiliency Coalition as an expression of their intent and commitment to work together on a regional level to identify and address the effects of but not limited to flooding, wind damage, and extreme weather. Coalition Members do not hereby commit local resources or staffing and acknowledge that the governing body of each Member retains those powers and authorities.

SECTION 9. Additional Members may be added to this MOU without additional action and signing by all Members.

SECTION 10. This Memorandum of Understanding shall take effect on April 1, 2022.

Approved for signature by the _____ at a regular meeting on the ____ day of _____ 2023.

(COALITION PARTNER NAME)

**CENTRAL FLORIDA REGIONAL
PLANNING COUNCIL**

By: _____
(TITLE)

By: _____
CHAIR

WITNESS

WITNESS

APPROVED AS TO LEGAL FORM:

(PARTNER ATTORNEY, IF REQUIRED)

COUNCIL ATTORNEY

FW: Participation Requested - Military Installation Resiliency Review

Sheila McNamara <smcnamara@cfrpc.org>

Thu 12/28/2023 11:01 AM

To: Joseph DeCerbo <jdecerbo@springlakefl.com>; Israel Serrano <iserrano@springlakefl.com>; Kay Gorham <kgorham@springlakefl.com>

Cc: Jennifer Codo-Salisbury <jcodosalisbury@cfrpc.org>

It was a pleasure meeting you all today!

Joe, here is information regarding the MIRR. We are excited to add your presentation to the agenda.

The Department of Defense (DoD) has expressed concern over the damaging impacts of natural and man-made hazards and threats posed by the increasing frequency and magnitude of tropical storms, flooding, and extreme rainfall to military operations. Through funding provided by the DoD's Office of Local Defense Community Cooperation (OLDCC), the resiliency review will identify and work to address community challenges that also negatively impact the military mission and operations at the Range, enabling a "one community" response through a collaborative Federal, state, local, and private effort to optimize the capacities and resources each party can bring to the effort. This project, to be completed by January 2025, will be led by the CFRPC, building upon strong relationships with Range personnel, military leadership, municipal and county governments, economic development organizations, Sentinel Landscape partners, and the State of Florida.

The Avon Park Air Force Range (APAFR) is dependent upon critical infrastructure provided by the community including transportation infrastructure and utilities such as potable water, wastewater, natural gas and electricity. This project will improve the integration of the region's primary military installation while strengthening military-civilian engagement. Resilience investment decisions must consider the immediacy of each threat, the unique conditions at the site, and the importance of infrastructure to national security. This will include natural hazards such as extreme weather events, flooding, and other risks involving infrastructure and critical support services.

With collaboration from key stakeholders, this MIRR project will include:

- A comprehensive review of present and forecasted natural and man-made threats and vulnerabilities;
- Table-top exercises with local military and community leadership to review capacities of hard infrastructure such as transportation networks, electricity, communications, and water supply and management, and the public services necessary to respond to natural and/or man-made disruptions.
- Community partnerships development;
- Modeling of impacts from potential threats and geospatial mapping; and
- Development of a cost-benefit analysis and prioritization of implementation options.

The meeting will be held **January 24th from 9:30 am to 1:30 pm** at the **Avon Park Correctional Institute's Training Center** located within the Range and will provide an overview of the grant with project tasks and deadlines, discussion of community vulnerabilities, identification of Steering Committee and Technical Committee members, and tours of impacted areas of the Range and the Correctional Institute's facility and wastewater treatment plant. An agenda will be sent separately.

Please let me know if you have questions.

Appreciatively,

Sheila

Sheila McNamara, SFP
Regional Resiliency Manager &
Avon Park Sentinel Landscape Coordinator

DEVELOPER UPDATE

Joe DeCerbo
January 3, 2024

BILL KLOHN: Project on Rt. 98 west of Floral continues to move forward.
Sewer force main to Madrid near completion
APEX MOTOR GARAGES AND TOWNHOMES

ECO LIVING APARTMENTS: Interiors close to completion, occupancy goal is April.
SPANISH MOSS APARTMENTS

ECO VILLAGE: Birch Ave. waterline and road improvements have been permitted
THE PARC & ECO VILLAGE

MADRID AREA LOTS: Phase one of three permitted. Model home ready to go
MADRID PROJECT, (BEHIND ANNETT BUS) 36 HOMES

SIGNATURE: Final permitting for the Cabins in process; plans are with County.
Golf course project advertised as opening some holes in January.
CLUBHOUSE LAND CABINS.



VILLAGE X: Revised site plans have been submitted.
RV PARK AND CAMPGROUND

BALKI BISRAM: Now working with Signature H on developing a revised plan
FLORAL PLAZA AND TOWN HOMES

BRAULIO GOMEZ: County Planning and Zoning Commission to review their plans for the
21-acre site off Rt. 98 and behind the country club villas.

RJS REAL ESTATE: Have purchased the land from Gary Greene, east of our office. They are a Peruvian investment group that have numerous lots throughout Spring Lake and have been looking for commercial property. They will be meeting with District staff to discuss site planning.

11 ACRES DIRECTLY EAST OF THE DISTRICT OFFICE

2024 SELECTED PROJECTS OTHER THAN ON-GOING

January 3, 2024

FIELD:

Clean out canal system behind Annett Bus for development project
Renovate interior of old Shop
Remove shed from old WWTP site
Order and release grass carp
Remove sand bars in selected canal areas
Paint generator fuel tank
Clean ALL signs in parks and medians or may have to get new ones
ECO PARK: Clean picnic tables and benches; paint yellow poles
Set up spraying schedule with County
Upgrade signs at all entrances
Renovate community center kitchen and restrooms
Remove trees hindering median and right of way mowing
Add gravel under heavy equipment at shop parking area
Remove tree on lot behind office
Prepare Bark Park area for future FRDAP projects
Prepare ACP for future FRDAP projects

UTILITIES:

Evaluate STEP system with District Engineer
Complete automatic flushers to remaining dead ends
Preventative maintenance contract for emergency generator repairs
Update Dimond Maps program
Assist and oversee ECO World field test program as needed
Replace pipe rack
Replace Water Plant #1 Pumps and motors
Paint Water Plant #1 Buildings and Tanks (STEAM)
Remove and replace wash station
Send out periodic e-mail blasts to wastewater customers

RESOLUTION 2024-05

Conflict Resolution

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 the "District," to prescribe and establish policies and procedures for the district and;

WHEREAS, the District received notice on December 15, 2023 the Sebring Airport Authority was initiating Florida Statute, Chapter 164, Conflict Resolution and;

WHEREAS, a conflict assessment meeting pursuant to section 164.1053, Florida Statutes, has been set for Friday, January 19, 2024 between the District and the Airport Authority and;

WHEREAS, after consultation with counsel, the District will agree to the aforementioned and;

WHEREAS, the District will be represented by counsel, manager, engineer, and board chair

NOW, THEREFORE, BE IT RESOLVED THE DISTRICT BOARD SHALL PARTICIPATE IN CONFLICT RESOLUTION WITH THE SEBRING AIRPORT AUTHORITY PURSUANT TO FLORIDA STATUTE CHAPTER 164

This Resolution shall become effective this 10TH day of January, 2024

Spring Lake Improvement District

Attest:

By: _____
Tim Roland, Secretary

By: _____
Kay Gorham, Chairperson

Bike Sebring Event at Spring Lake – Mar 23-24, 2024

Spring Lake is hosting the 2024 Bike Sebring UltraCycling event

The event will start at 7 am on Sat. Mar 23 and is comprised of 4 events:

- 100 mile event
- 6 hour event
- 12 hour event
- 24 hour event

All events will begin and end at the EcoPark entrance

The 6, 12, and 24 hour events will exit Spring Lake and ride a 36 mile loop around Sebring and back to EcoPark. Riders will continue to ride this 36 mile loop until they are unable to complete an entire loop before their event time is up, or it gets dark.

They will then complete their event by riding the rest of their time on Duane Palmer Blvd riding counterclockwise (CCW). The 24-hour riders will continue to ride on Duane Palmer Blvd through the night until their event ends at 7am on Sun Mar 24. The 100 Mile event will leave Spring Lake at 11am on Sat. and ride 3-32 mile laps around Sebring and then reenter Spring Lake to finish at the Eco Park.

All events except the 24-hour event will be completed before dark.

The map on the right shows the road locations that will be used within Spring Lake

Registration and Awards will be at the Spring Lake Community Center

All cyclists will be riding CCW in the bike lane (where it exists) around Duane Palmer Blvd. and will never ride more than 2 abreast. Support crews are only allowed to setup the green marked area alongside Duane Palmer Blvd. near the Eco Park away from homes. Eco Park will be available for resident use during the event, but we ask you to use extreme caution when entering and exiting Duane Palmer Blvd.

The cyclists are very excited to be able to share Duane Palmer Road with you for their event and will treat the space with the respect it deserves. If you live on Duane Palmer, please use extra care when exiting and returning to your homes. Also, we welcome you to cheer them on as they pass by.

We appreciate the use of your neighborhood and donations will be collected to benefit the Spring Lake Benevolent Fund to express our thanks.



Yellow: CCW loop around Duane Palmer
Purple: Path to and from Sebring loop
Green: Crew setup near Eco Park

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2023**

**Board of Supervisors Meeting
January 10, 2024**

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 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	133,610.74	
101200	State Board Fund A	2,893.71	
101300	State Board R & R Fund A	3,350.88	
101804	Operating - Mosquito	3,494.19	
101901	Operating - General Fund Reserves	1,804,260.73	
101902	Operating - Parks Reserves	41,059.08	
101903	Operating - St Light Reserves	6,924.42	
101906	Personnel Reserves	10,254.70	
101907	SRF-STA Debt Service	72,019.82	
101910	Bark Park Reserves	2,515.73	
101913	FSB-Money Market	102,979.82	
101914	McKenna Memorial Fund	5,013.23	
101915	DISTRICT FESTIVAL	2,522.01	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	224,774.00	
229100	Due to AFLAC		698.98
229107	Due to Lincoln	2.01	
229300	Child Support Payable	161.56	
229700	SEP/IRA Employee Contribution		104.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		180,651.13
325200	General Govt. Assessments		203,960.94
343100	St Light Assessments		77,013.83
343900	Mosquito Assessment		19,566.00
347200	Parks Assessments		122,390.02
347205	Community Center Revenue		500.00
361100	Interest Income		14,840.47
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	600.00	
513120	Salaries	86,400.80	
513210	FICA	6,709.87	
513230	Health Insurance	14,050.03	
513240	Worker's Compensation	5,721.81	
513318	Tax Collection Fees	18,118.91	
513320	Audit	500.00	
513325	Accounting	3,337.84	
513342	Computer Services	1,754.08	
513343	Refuse Removal	1,240.96	
513344	Pest Control	111.00	
513345	Janitorial	1,090.51	
513400	Travel	714.52	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	1,857.35	
513430	Electric - Offices	738.16	
513435	District Water Usage	1,571.38	
513450	Insurance	71,438.61	
513480	Legal Advertising	115.25	
513490	Planning & Development	152.84	
513510	Office Supplies	1,223.29	
513520	Postage	95.20	
513525	Fuel & Lubricants	10,158.85	
513527	Uniform Rental	939.51	
513542	Memberships	2,150.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513550	Training and Conferences	1,463.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	3,490.00	
514310	Attorney	1,200.00	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	5,922.91	
517745	Debt - FSB Loan Interest	3,801.56	
537520	Chemicals	3,757.10	
538430	Electric - Pump Station	4,756.75	
538466	Maintenance - Vehicle	642.00	
538526	Shop Tools and Supplies	3,504.74	
538527	Operating Equipment	592.57	
541430	Electric - St Lights	20,027.88	
572430	Electric - Parks & Median Signs	823.14	
572460	Maintenance-Parks	<u>5,375.66</u>	
	Total 01 - General Fund	2,788,185.83	2,788,185.83

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	104,595.20	
101200	State Board Fund A	13,426.03	
101300	State Board R & R Fund A	11,955.61	
101900	Operating Reserve	1,546,936.41	
101911	SRF - Water Debt Service	331,556.89	
101913	FSB-Money Market	3,862.70	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,243.91	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		2,398.64
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,267,478.97	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,660,958.06
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		70,979.75
220200	Refunds		4.95
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	90.93	
229107	Due to Lincoln	9.66	
229110	WATER ANGEL DEPOSITS		2,303.30
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		910.00
271000	Unreserved Fund Balance		3,398,415.81
324210	Water Capacity Fee		25,440.00
343300	Water Revenue		232,598.99
343302	Meter Fees		3,760.00
343303	Backflow Fees		1,112.00
361100	Interest Income		17,147.95
369903	Miscellaneous Income		1,815.00
511110	Supervisor Fees	450.00	
513120	Salaries	57,982.84	
513210	FICA	4,486.37	
513230	Health Insurance	9,050.03	
513240	Worker's Compensation	2,786.30	
513342	Computer Services	5,211.84	
513343	Refuse Removal	305.91	
513344	Pest Control	37.00	
513345	Janitorial	363.50	
513410	Portal Hosting & Support	175.00	
513415	Telephone	2,373.93	
513430	Electric - Offices	553.61	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	71.25	
513510	Office Supplies	963.52	
513520	Postage	71.40	
513525	Fuel & Lubricants	2,341.68	
513527	Uniform Rental	576.21	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	1,673.28	
513550	Training and Conferences		2,190.34
513600	Capital Outlay	67,333.30	
513630	Renewal & Replacement	4,429.33	
514310	Attorney	900.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	1,488.00	
533430	Electric - Water Plant	3,354.32	
533460	Maintenance-Water Plant	1,308.75	
533525	Maintenance-Water Distribution	3,033.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	148,660.19	
537520	Chemicals	9,132.13	
538466	Maintenance - Vehicle	1,988.75	
538526	Shop Tools and Supplies	3,126.96	
538527	Operating Equipment	<u>965.31</u>	
	Total 41 - Water Fund	11,352,606.88	11,352,606.88

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	72,587.61	
101200	State Board Fund A	2,105.55	
101900	Operating Reserve	216,631.25	
101913	FSB-Money Market	78,862.55	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		351.53
229107	Due to Lincoln		0.39
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		476,660.21
343901	Lot Mowing Assessments		102,391.43
361100	Interest Income		2,264.29
511110	Supervisor Fees	300.00	
513120	Salaries	35,194.00	
513210	FICA	2,723.13	
513230	Health Insurance	4,058.10	
513240	Worker's Compensation	1,494.69	
513318	Tax Collection Fees	3,073.94	
513342	Computer Services	642.28	
513343	Refuse Removal	203.93	
513344	Pest Control	27.75	
513345	Janitorial	363.49	
513415	Telephone	523.79	
513430	Electric - Offices	369.09	
513450	Insurance	8,929.83	
513510	Office Supplies	595.98	
513520	Postage	47.60	
513525	Fuel & Lubricants	6,803.99	
513527	Uniform Rental	558.62	
513542	Memberships	150.00	
513630	Renewal & Replacement	6,162.70	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,518.31	
539460	Maintenance-Lot Mowing	7,681.35	
	Total 42 - Lot Mowing Fund	834,921.93	834,921.93

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2023 Through 12/31/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	47,530.24	
101900	Operating Reserve	108,230.41	
101908	SRF-Wastewater Debt Service	131,446.80	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		224,774.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC		99.31
229107	Due to Lincoln	4.61	
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		910.00
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		114,761.57
361100	Interest Income		3,039.81
511110	Supervisor Fees	150.00	
513120	Salaries	27,324.56	
513210	FICA	2,105.89	
513230	Health Insurance	4,058.10	
513240	Worker's Compensation	1,494.69	
513342	Computer Services	555.86	
513343	Refuse Removal	101.96	
513344	Pest Control	9.25	
513415	Telephone	261.88	
513430	Electric - Offices	184.51	
513450	Insurance	35,719.31	
513510	Office Supplies	297.90	
513520	Postage	23.79	
513525	Fuel & Lubricants	451.26	
513527	Uniform Rental	230.46	
513542	Memberships	150.00	
513550	Training and Conferences	950.55	
513600	Capital Outlay	5,375.00	
514310	Attorney	300.00	
533340	Contractual Services	2,000.00	
535340	Wastewater Testing	1,400.00	
535430	Electric - Wastewater Plant	1,900.81	
535439	FORCE MAINS	122,810.35	
535460	Maintenance - Wasterwater	776.40	
535465	Step System	4,742.50	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	4,873.00	
538526	Shop Tools and Supplies	379.47	
	Total 43 - Wastewater	5,784,367.17	5,784,367.17

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 12/1/2023 Through 12/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		20,760,081.81	20,760,081.81
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	180,651.13	343,214.00	0.00	343,214.00	(162,562.87)	52.64%
General Govt. Assessments	203,960.94	397,913.00	0.00	397,913.00	(193,952.06)	51.26%
St Light Assessments	77,013.83	128,975.00	0.00	128,975.00	(51,961.17)	59.71%
Mosquito Assessment	19,566.00	34,530.00	0.00	34,530.00	(14,964.00)	56.66%
Parks Assessments	<u>122,390.02</u>	<u>211,768.00</u>	<u>0.00</u>	<u>211,768.00</u>	<u>(89,377.98)</u>	<u>57.79%</u>
Total TAX ASSESSMENTS	603,581.92	1,116,400.00	0.00	1,116,400.00	(512,818.08)	54.07%
BILLING						
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
OTHER REVENUE SOURCES						
Community Center Revenue	500.00	0.00	0.00	0.00	500.00	0.00%
Interest Income	14,840.47	1,600.00	0.00	1,600.00	13,240.47	927.53%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Surplus Funds Forward	0.00	30,000.00	67,000.00	97,000.00	(97,000.00)	0.00%
Total OTHER REVENUE SOURCES	73,840.47	37,790.00	67,000.00	104,790.00	(30,949.53)	70.47%
Total Income	<u>677,422.39</u>	<u>1,158,543.00</u>	<u>67,000.00</u>	<u>1,225,543.00</u>	<u>(548,120.61)</u>	<u>55.28%</u>
Expenses						
PERSONNEL						
Salaries	93,205.20	382,500.00	0.00	382,500.00	289,294.80	24.37%
FICA	7,238.75	29,235.00	0.00	29,235.00	21,996.25	24.76%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	14,110.61	80,093.00	0.00	80,093.00	65,982.39	17.62%
Worker's Compensation	5,721.81	16,875.00	0.00	16,875.00	11,153.19	33.91%
Unemployment	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00%</u>
Total PERSONNEL	120,276.37	533,882.00	0.00	533,882.00	413,605.63	22.53%
MANAGEMENT						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	500.00	10,000.00	0.00	10,000.00	9,500.00	5.00%
Accounting	3,337.84	12,000.00	0.00	12,000.00	8,662.16	27.82%
Travel	714.52	5,000.00	0.00	5,000.00	4,285.48	14.29%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	115.25	400.00	0.00	400.00	284.75	28.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	152.84	5,000.00	0.00	5,000.00	4,847.16	3.06%
Memberships	2,150.00	3,300.00	0.00	3,300.00	1,150.00	65.15%
Training and Conferences	1,463.87	16,500.00	0.00	16,500.00	15,036.13	8.87%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Engineering	4,500.00	18,000.00	0.00	18,000.00	13,500.00	25.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	17,854.32	86,200.00	0.00	86,200.00	68,345.68	20.71%
FEES						
Tax Collection Fees	18,118.91	42,200.00	0.00	42,200.00	24,081.09	42.94%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	18,118.91	42,300.00	0.00	42,300.00	24,181.09	42.83%
OPERATING						
Computer Services	1,754.08	9,000.00	0.00	9,000.00	7,245.92	19.49%
Refuse Removal	1,240.96	3,800.00	0.00	3,800.00	2,559.04	32.66%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,930.91	7,020.00	0.00	7,020.00	5,089.09	27.51%
Electric - Offices	874.16	3,200.00	0.00	3,200.00	2,325.84	27.32%
District Water Usage	1,571.38	7,800.00	0.00	7,800.00	6,228.62	20.15%
Insurance	71,438.61	50,400.00	22,000.00	72,400.00	961.39	98.67%
Office Supplies	1,223.29	5,600.00	0.00	5,600.00	4,376.71	21.84%
Postage	95.20	400.00	0.00	400.00	304.80	23.80%
Fuel & Lubricants	10,158.85	30,500.00	0.00	30,500.00	20,341.15	33.31%
Uniform Rental	939.51	5,000.00	0.00	5,000.00	4,060.49	18.79%
Chemicals	3,757.10	15,000.00	0.00	15,000.00	11,242.90	25.05%
Electric - Pump Station	5,209.46	10,000.00	0.00	10,000.00	4,790.54	52.09%
Shop Tools and Supplies	3,504.74	9,000.00	0.00	9,000.00	5,495.26	38.94%
Operating Equipment	592.57	5,500.00	0.00	5,500.00	4,907.43	10.77%
Electric - St Lights	30,041.82	120,000.00	0.00	120,000.00	89,958.18	25.03%
Electric - Parks & Median Signs	853.93	4,000.00	0.00	4,000.00	3,146.07	21.35%
Total OPERATING	135,297.57	286,820.00	22,000.00	308,820.00	173,522.43	43.81%
MAINTENANCE						
Janitorial	1,138.51	3,600.00	0.00	3,600.00	2,461.49	31.63%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance - Vehicle	642.00	4,000.00	0.00	4,000.00	3,358.00	16.05%
Maintenance-Parks	5,375.66	25,000.00	0.00	25,000.00	19,624.34	21.50%
Total MAINTENANCE	7,156.17	43,100.00	0.00	43,100.00	35,943.83	16.60%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
DEBT SERVICE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	5,922.91	22,000.00	0.00	22,000.00	16,077.09	26.92%
Debt - FSB Loan Interest	3,801.56	17,500.00	0.00	17,500.00	13,698.44	21.72%
Total DEBT SERVICE	<u>42,594.47</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>62,645.53</u>	<u>40.47%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
Total RENEWAL & REPLACEMENT	<u>3,490.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>37,510.00</u>	<u>8.51%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Expenses	<u>389,511.26</u>	<u>1,158,542.00</u>	<u>67,000.00</u>	<u>1,225,542.00</u>	<u>836,030.74</u>	<u>31.78%</u>
Net Income	<u>287,911.13</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>287,910.13</u>	<u>...12.50%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	25,440.00	0.00	0.00	0.00	25,440.00	0.00%
Water Revenue	232,598.99	950,265.00	0.00	950,265.00	(717,666.01)	24.48%
Meter Fees	3,760.00	0.00	0.00	0.00	3,760.00	0.00%
Backflow Fees	<u>1,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112.00</u>	<u>0.00%</u>
Total BILLING	262,910.99	950,265.00	0.00	950,265.00	(687,354.01)	27.67%
OTHER REVENUE SOURCES						
Interest Income	17,147.95	2,000.00	0.00	2,000.00	15,147.95	857.40%
Miscellaneous Income	1,815.00	5,000.00	0.00	5,000.00	(3,185.00)	36.30%
Surplus Funds Forward	0.00	0.00	111,500.00	111,500.00	(111,500.00)	0.00%
Total OTHER REVENUE SOURCES	18,962.95	7,000.00	111,500.00	118,500.00	(99,537.05)	16.00%
Total Income	<u>281,873.94</u>	<u>957,265.00</u>	<u>111,500.00</u>	<u>1,068,765.00</u>	<u>(786,891.06)</u>	<u>26.37%</u>
Expenses						
PERSONNEL						
Salaries	62,627.26	243,698.00	0.00	243,698.00	181,070.74	25.70%
FICA	4,845.89	18,841.00	0.00	18,841.00	13,995.11	25.72%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	9,089.07	51,615.00	0.00	51,615.00	42,525.93	17.61%
Worker's Compensation	2,786.30	10,875.00	0.00	10,875.00	8,088.70	25.62%
Unemployment	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00%</u>
Total PERSONNEL	79,348.52	341,256.00	0.00	341,256.00	261,907.48	23.25%
MANAGEMENT						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Portal Hosting & Support	175.00	0.00	0.00	0.00	(175.00)	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,673.28	2,500.00	0.00	2,500.00	826.72	66.93%
Training and Conferences	(2,190.34)	5,000.00	0.00	5,000.00	7,190.34	(43.81)%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00%</u>
Total MANAGEMENT	1,007.94	52,300.00	0.00	52,300.00	51,292.06	1.93%
FEES						
Recording Fees & Charges	71.25	250.00	0.00	250.00	178.75	28.50%
Total FEES	71.25	250.00	0.00	250.00	178.75	28.50%
OPERATING						
Computer Services	5,211.84	17,000.00	0.00	17,000.00	11,788.16	30.66%
Refuse Removal	305.91	1,050.00	0.00	1,050.00	744.09	29.13%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,589.21	6,090.00	0.00	6,090.00	3,500.79	42.52%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	655.60	2,400.00	0.00	2,400.00	1,744.40	27.32%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	963.52	4,200.00	0.00	4,200.00	3,236.48	22.94%
Postage	71.40	4,500.00	0.00	4,500.00	4,428.60	1.59%
Fuel & Lubricants	2,341.68	10,000.00	0.00	10,000.00	7,658.32	23.42%
Uniform Rental	576.21	3,741.00	0.00	3,741.00	3,164.79	15.40%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,488.00	5,000.00	0.00	5,000.00	3,512.00	29.76%
Electric - Water Plant	3,354.32	28,000.00	0.00	28,000.00	24,645.68	11.98%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	9,132.13	27,500.00	0.00	27,500.00	18,367.87	33.21%
Shop Tools and Supplies	3,126.96	6,000.00	0.00	6,000.00	2,873.04	52.12%
Operating Equipment	<u>965.31</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,034.69</u>	<u>19.31%</u>
Total OPERATING	93,327.88	196,971.00	20,000.00	216,971.00	123,643.12	43.01%
MAINTENANCE						
Janitorial	379.50	1,200.00	0.00	1,200.00	820.50	31.62%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	1,308.75	10,000.00	0.00	10,000.00	8,691.25	13.09%
Maintenance-Water Distribution	3,033.78	65,000.00	0.00	65,000.00	61,966.22	4.67%
Maintenance - Vehicle	1,988.75	4,000.00	0.00	4,000.00	2,011.25	49.72%
Total MAINTENANCE	12,910.78	81,200.00	6,200.00	87,400.00	74,489.22	14.77%
CAPITAL OUTLAY						
Capital Outlay	<u>96,815.30</u>	<u>0.00</u>	<u>91,500.00</u>	<u>91,500.00</u>	<u>(5,315.30)</u>	<u>105.81%</u>
Total CAPITAL OUTLAY	96,815.30	0.00	91,500.00	91,500.00	(5,315.30)	105.81%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,429.33	73,760.00	(6,200.00)	67,560.00	63,130.67	6.56%
Total RENEWAL & REPLACEMENT	4,429.33	73,760.00	(6,200.00)	67,560.00	63,130.67	6.56%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	148,660.19	156,028.00	0.00	156,028.00	7,367.81	95.28%
Total OTHER	175,004.91	211,528.00	0.00	211,528.00	36,523.09	82.73%
Total Expenses	462,915.91	957,265.00	111,500.00	1,068,765.00	605,849.09	43.31%
Net Income	<u>(181,041.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(181,041.97)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	102,391.43	229,367.00	0.00	229,367.00	(126,975.57)	44.64%
Total BILLING	<u>102,391.43</u>	<u>229,367.00</u>	<u>0.00</u>	<u>229,367.00</u>	<u>(126,975.57)</u>	<u>44.64%</u>
OTHER REVENUE SOURCES						
Interest Income	2,264.29	700.00	0.00	700.00	1,564.29	323.47%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	<u>2,264.29</u>	<u>700.00</u>	<u>9,700.00</u>	<u>10,400.00</u>	<u>(8,135.71)</u>	<u>21.77%</u>
Total Income	<u>104,655.72</u>	<u>230,067.00</u>	<u>9,700.00</u>	<u>239,767.00</u>	<u>(135,111.28)</u>	<u>43.65%</u>
Expenses						
PERSONNEL						
Salaries	37,661.80	107,276.00	0.00	107,276.00	69,614.20	35.11%
FICA	2,914.48	8,446.00	0.00	8,446.00	5,531.52	34.51%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,075.60	23,138.00	0.00	23,138.00	19,062.40	17.61%
Worker's Compensation	1,494.69	4,875.00	0.00	4,875.00	3,380.31	30.66%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	<u>46,146.57</u>	<u>151,009.00</u>	<u>0.00</u>	<u>151,009.00</u>	<u>104,862.43</u>	<u>30.56%</u>
MANAGEMENT						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
Total MANAGEMENT	<u>1,050.00</u>	<u>9,450.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>8,400.00</u>	<u>11.11%</u>
FEES						
Tax Collection Fees	3,073.94	7,000.00	0.00	7,000.00	3,926.06	43.91%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	<u>3,073.94</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>4,076.06</u>	<u>42.99%</u>
OPERATING						
Computer Services	642.28	2,500.00	0.00	2,500.00	1,857.72	25.69%
Refuse Removal	203.93	700.00	0.00	700.00	496.07	29.13%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	523.79	1,860.00	0.00	1,860.00	1,336.21	28.16%
Electric - Offices	437.08	1,600.00	0.00	1,600.00	1,162.92	27.32%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	595.98	2,800.00	0.00	2,800.00	2,204.02	21.29%
Postage	47.60	150.00	0.00	150.00	102.40	31.73%
Fuel & Lubricants	6,803.99	20,000.00	0.00	20,000.00	13,196.01	34.02%
Uniform Rental	558.62	3,125.00	0.00	3,125.00	2,566.38	17.88%
Shop Tools and Supplies	1,518.31	4,000.00	0.00	4,000.00	2,481.69	37.96%
Operating Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	<u>20,289.16</u>	<u>45,685.00</u>	<u>3,500.00</u>	<u>49,185.00</u>	<u>28,895.84</u>	<u>41.25%</u>
MAINTENANCE						
Janitorial	379.49	1,200.00	0.00	1,200.00	820.51	31.62%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	7,681.35	10,000.00	0.00	10,000.00	2,318.65	76.81%
Total MAINTENANCE	<u>8,060.84</u>	<u>12,200.00</u>	<u>0.00</u>	<u>12,200.00</u>	<u>4,139.16</u>	<u>66.07%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total RENEWAL & REPLACEMENT	<u>6,162.70</u>	<u>4,573.00</u>	<u>6,200.00</u>	<u>10,773.00</u>	<u>4,610.30</u>	<u>57.21%</u>
Total Expenses	<u>84,783.21</u>	<u>230,067.00</u>	<u>9,700.00</u>	<u>239,767.00</u>	<u>154,983.79</u>	<u>35.36%</u>
Net Income	<u>19,872.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,872.51</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	114,761.57	475,914.00	0.00	475,914.00	(361,152.43)	24.11%
Total BILLING	114,761.57	475,914.00	0.00	475,914.00	(361,152.43)	24.11%
OTHER REVENUE SOURCES						
Interest Income	3,039.81	200.00	0.00	200.00	2,839.81	...19.90%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	3,039.81	200.00	17,400.00	17,600.00	(14,560.19)	17.27%
Total Income	117,801.38	476,114.00	17,400.00	493,514.00	(375,712.62)	23.87%
Expenses						
PERSONNEL						
Salaries	29,519.54	115,778.00	0.00	115,778.00	86,258.46	25.50%
FICA	2,275.11	8,446.00	0.00	8,446.00	6,170.89	26.94%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,075.60	23,138.00	0.00	23,138.00	19,062.40	17.61%
Worker's Compensation	1,494.69	4,875.00	0.00	4,875.00	3,380.31	30.66%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	37,364.94	159,511.00	0.00	159,511.00	122,146.06	23.42%
MANAGEMENT						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	950.55	0.00	0.00	0.00	(950.55)	0.00%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Total MANAGEMENT	1,550.55	3,300.00	0.00	3,300.00	1,749.45	46.99%
OPERATING						
Computer Services	555.86	2,000.00	0.00	2,000.00	1,444.14	27.79%
Refuse Removal	101.96	350.00	0.00	350.00	248.04	29.13%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	261.88	930.00	0.00	930.00	668.12	28.16%
Electric - Offices	218.51	800.00	0.00	800.00	581.49	27.31%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	297.90	1,400.00	0.00	1,400.00	1,102.10	21.28%
Postage	23.79	100.00	0.00	100.00	76.21	23.79%
Fuel & Lubricants	451.26	2,000.00	0.00	2,000.00	1,548.74	22.56%
Uniform Rental	230.46	1,250.00	0.00	1,250.00	1,019.54	18.44%
Contractual Services	2,000.00	12,000.00	0.00	12,000.00	10,000.00	16.67%
Wastewater Testing	1,400.00	5,000.00	0.00	5,000.00	3,600.00	28.00%
Electric - Wastewater Plant	2,901.21	12,000.00	0.00	12,000.00	9,098.79	24.18%
FORCE MAINS	123,678.60	0.00	0.00	0.00	(123,678.60)	0.00%
Step System	4,742.50	14,500.00	0.00	14,500.00	9,757.50	32.71%
Chemicals	4,873.00	19,000.00	0.00	19,000.00	14,127.00	25.65%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	379.47	1,000.00	0.00	1,000.00	620.53	37.95%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	177,844.96	99,080.00	12,000.00	111,080.00	(66,764.96)	160.11%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	776.40	4,500.00	0.00	4,500.00	3,723.60	17.25%
Total MAINTENANCE	776.40	11,000.00	0.00	11,000.00	10,223.60	7.06%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,271.00	66,563.00	0.00	66,563.00	61,292.00	7.92%
Total RENEWAL & REPLACEMENT	5,271.00	66,563.00	0.00	66,563.00	61,292.00	7.92%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	289,512.15	476,114.00	17,400.00	493,514.00	204,001.85	58.66%
Net Income	(171,710.77)	0.00	0.00	0.00	(171,710.77)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/8/2023	0698049275	PUBLIX	184.52	STAFF TRAINING	No
12/15/2023	1000239	Amazon.Com	207.42	TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS	No
12/1/2023	1050-100020...	ABILA	397.77	JANUARY 2024 ACCOUNTING	No
12/15/2023	179450	Aflac	1,057.52	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL	No
12/27/2023	21516	Clay Shrum	(125.73)	REIMBURSE WORK BOOTS	No
12/13/2023	21724	Catherine D. Angell	461.75	Employee: 01; Pay Date: 12/13/2023	No
12/13/2023	21725	Cynthia D. Bacon	461.75	Employee: 28; Pay Date: 12/13/2023	No
12/13/2023	21726	EDGAR L. BLOUNT	461.75	Employee: 35; Pay Date: 12/13/2023	No
12/13/2023	21727	Joseph T. DeCerbo	461.75	Employee: 03; Pay Date: 12/13/2023	No
12/13/2023	21728	JACKIE N. DEESE	461.75	Employee: 33; Pay Date: 12/13/2023	No
12/13/2023	21729	DAVID B. HARWELL	461.75	Employee: 44; Pay Date: 12/13/2023	No
12/13/2023	21730	Kyle T. Murray	461.75	Employee: 29; Pay Date: 12/13/2023	No
12/13/2023	21731	Randolph Nelson	461.75	Employee: 12; Pay Date: 12/13/2023	No
12/13/2023	21732	ARIEL PEREZ	461.75	Employee: 42; Pay Date: 12/13/2023	No
12/13/2023	21733	Torrey C. Riley	461.75	Employee: 31; Pay Date: 12/13/2023	No
12/13/2023	21734	ISRAEL SERRANO	461.75	Employee: 39; Pay Date: 12/13/2023	No
12/13/2023	21735	Clay R. Shrum Sr.	461.75	Employee: 15; Pay Date: 12/13/2023	No
12/13/2023	21736	Matthew C. Thompson	461.75	Employee: 23; Pay Date: 12/13/2023	No
12/13/2023	21737	DAVID M. VENCILL	461.75	Employee: 45; Pay Date: 12/13/2023	No
12/13/2023	21738	ALAN J. VERDIER	461.75	Employee: 36; Pay Date: 12/13/2023	No
12/13/2023	21739	VINCENT J. WARD	461.75	Employee: 43; Pay Date: 12/13/2023	No
12/11/2023	21740	RISK MANAGEMENT ASSOCIATES INC	1,973.54	STORAGE TANK LIABILITY INSURANCE	No
12/11/2023	21741	HOMES BY HANDLEY	62.75	DEPOSIT REFUND 5518 THUNDER ROAD	No
12/11/2023	21742	YOLANDA FERNANDEZ	22.80	DEPOSIT REFUND 7617 VALENCIA ROAD	No
12/11/2023	21743	EDDY ESPINOSA	0.80	REFUND 7110 HONEYSUCKLE DRIVE	No
12/11/2023	21744	AIR AND ELECTRICAL SERVICES	110.00	REPLACED WIRE ON GENERATOR	No
12/11/2023	21745	ALPHA GENERAL	4,742.50	ALARM FLOATS	No
12/11/2023	21746	Bagwell Lumber	390.00	LUMBER FOR DOG PARK	No
12/11/2023	21747	BARTOW FORD	146.60	FUEL LINE AND GASKET	No
12/11/2023	21748	William Nielander	1,000.00	DECEMBER 2023 RETAINER	No
12/11/2023	21749	C & T CONTRACTING SERVICES LLC	103,855.19	PAY APP NO 16 WATER PLANT NO TWO	No
12/11/2023	21750	COLE AUTO SUPPLY	171.49	BRAKE PADS	No
12/11/2023		COLE AUTO SUPPLY	79.00	OIL AND AIR FILTERS	No
12/11/2023		COLE AUTO SUPPLY	70.98	STOP LEAK	No
12/11/2023		COLE AUTO SUPPLY	21.98	WIPER BLADES	No
12/11/2023	21751	COMCAST	196.40	DECEMBER 2023 C CENTER INTERNET	No
12/11/2023		COMCAST	491.10	DECEMBER 2023 DISTRICT OFFICE INTERNET	No
12/11/2023	21752	Creative Printing	55.00	BUSINESS CARDS T ROLAND	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/11/2023	21753	Continental Utility Solutions	240.00	RENEWAL OF SSL CERTIFICATE	No
12/11/2023	21754	Custom Prints	70.44	BOARD MEMBER SHIRTS T ROLAND	No
12/11/2023	21755	Fields Equipment Company, Inc.	717.48	TRACTOR REPAIR PARTS	No
12/11/2023	21756	GRAU & ASSOCIATES	500.00	AUDIT FYE 9-30-2023	No
12/11/2023	21757	HAWKINS INC	3,284.00	LIQUID BLEACH	No
12/11/2023	21758	Howerton Farms	900.00	SOD FOR NEW DOCK AT DOG PARK	No
12/11/2023	21759	JM TRIPS MANAGEMENT	200.00	MONITOR STEP SYSTEMS THR NOVEMBER 30, 2023	No
12/11/2023	21760	KAY GORHAM	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21761	KEN KIRK	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21762	LORRIS COPELAND	100.00	DECEMBER 2023 MEETING	No
12/11/2023	21763	MID FLORIDA IT INC	1,300.00	DECEMBER 2023	No
12/11/2023	21764	MID FLORIDA PORTABLE TOILET SERVICES	90.00	DECEMBER 2023	No
12/11/2023	21765	Newton Crouch Company, LLC	135.91	ALUMINUM SPRAY GUN	No
12/11/2023	21766	O & C TRUCKING OF CENTRAL FL, LLC	190.00	1 LOAD OF FILL DIRT	No
12/11/2023	21767	PACE ANALYTICAL SERVICES, LLC	167.00	WATER SAMPLES	No
12/11/2023	21768	PHIL GENTRY	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21769	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP FY 2024	No
12/11/2023	21770	RED'S NEW AND GOOD USED TIRES LLC	642.00	TIRES FOR DUMP TRUCK	No
12/11/2023	21771	SOLAR PLUS	490.00	WINDOW TINING F350 UTILITY TRUCK	No
12/11/2023	21772	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS NOVEMBER 2023	No
12/11/2023	21773	Taylor Oil	3,282.57	GAS AND DIESEL FUEL	No
12/11/2023	21774	TIM ROLAND	100.00	DECEMBER 2023 BOARD MEETING	No
12/11/2023	21775	Triangle Hardware	8.57	ADAPTOR TRAP, BUSHING	No
12/11/2023		Triangle Hardware	5.69	EXTRACTOR TOOL	No
12/11/2023		Triangle Hardware	2.94	METRIC BOLT	No
12/11/2023		Triangle Hardware	19.98	UNION PVC	No
12/11/2023	21776	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
12/11/2023	21777	USA Blue Book	367.18	BLUE MARKER PAINT AND FLAGS	No
12/11/2023		USA Blue Book	227.90	COREPRO 15' SAMPLER	No
12/11/2023	21778	Xerox Corporation	182.46	NOVEMBER 2023 SERVICE	No
12/12/2023	21779	EMMANUEL MERZIUS	13.64	REFUND OVERPAYMENT 532 LIN ROAD	No
12/12/2023	21780	COLE AUTO SUPPLY	487.50	HYDRAULIC OIL	No
12/12/2023	21781	PETTY CASH	64.00	REIMBURSE MISCELLANEOUS EXPNESES	No
12/12/2023	21782	HELENA AGRI-ENTERPRISES LLC	3,757.10	AQUATIC CHEMICALS INV 23786184	No
12/13/2023	21783	Coker Fuel Inc.	161.74	PROPANE	No
12/13/2023	21784	Jahna Concrete	915.00	CONCRETE	No
12/13/2023	21785	JAN AND JEFF SERVICES INC	5,375.00	CHART RECORDER	No

Spring Lake Improvement District
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/13/2023	21786	Newton Crouch Company, LLC	23.67	PLUG AND SOCKET	No
12/13/2023	21787	Unifirst Corporation	59.55	JANITORIAL SUPPLIES	No
12/27/2023	21788	GREGORY KINGERY	80.14	DEPOSIT REFUND 114 VOSS COURT	No
12/27/2023	21789	BRUCE CORNELIUS	27.22	DEPOSIT REFUND 225 CLUBHOUSE LANE	No
12/27/2023	21790	ADVANCED ENVIRONMENTAL LABORATORIES INC	600.00	WASTEWATER SAMPLES	No
12/27/2023	21791	C & T CONTRACTING SERVICES LLC	30,115.00	PAY APP NO 17 WTP NO TWO	No
12/27/2023	21792	CINTAS	444.46	UNIFORM SERVICE	No
12/27/2023	21793	CINTAS	292.85	SAFETY SUPPLIES	No
12/27/2023	21794	Clay Shrum	125.73	REIMBURSE WORK BOOTS	No
12/27/2023	21795	COMCAST	245.14	DECEMBER 2023 MAINT SHOP	No
12/27/2023	21796	Craig A. Smith & Associates LLC	6,590.00	DW280531 SERVICE THROUGH 10-31-2023	No
12/27/2023	21797	Crystal Springs	11.99	MONTHLY SERVICE	No
12/27/2023	21798	Custom Prints	47.50	EMBLEM PATCH	No
12/27/2023	21799	Diane Angell	193.66	REIMBURSE EXPENSES DECEMBER 2023	No
12/27/2023	21800	FedEx	39.99	MAIL INSURANCE RENEWAL	No
12/27/2023	21801	FORTILINE WATERWORKS	2,067.00	FORCEMAIN PROJECT	No
12/27/2023	21802	Florida Rural Water Association	623.28	ANNUAL MEMBERSHIP DUES	No
12/27/2023	21803	HAWKINS INC	1,770.00	LIQUID BLEACH	No
12/27/2023	21804	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
12/27/2023	21805	Home Depot Credit Services	416.78	MISC SUPPLIES	No
12/27/2023	21806	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
12/27/2023	21807	Master Meter Systems	2,365.00	ANNUAL METER SOFTWARE SUPPORT	No
12/27/2023	21808	MID-STATE GARAGE DOORS & SERVICE INC.	400.00	SERVICE ROLL UP DOORS AT MAINT SHOP	No
12/27/2023	21809	PACE ANALYTICAL SERVICES, LLC	175.00	WATER SAMPLES	No
12/27/2023	21810	ROGERS PAINT AND BODY INC	600.00	SPRAY BED LINER F350 UTILITY TRUCK	No
12/27/2023	21811	SPRING LAKE IMPROVEMENT DISTRICT	518.88	DECEMBER 2023 DISTRICT WATER USAGE	No
12/27/2023	21812	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
12/27/2023	21813	Taylor Oil	3,160.02	GAS AND DIESEL FUEL	No
12/27/2023	21814	Unifirst Corporation	150.41	JANITORIAL SERVICE	No
12/27/2023	21815	Waste Connections of Florida	208.27	JANUARY 2024 SERVICE C CENTER	No
12/27/2023		Waste Connections of Florida	254.92	JANUARY 2024 SERVICE MAINT SHOP	No
12/28/2023	21816	SIGNTASTIC INC	122.00	LOGOS FOR TRUCKS AND DOORS	No
12/28/2023	21817	GEOPHYSICAL SURVEY SYSTEMS INC	157.89	AXLE REAR JOGGER CART FOR GSI	No
12/15/2023	231338518	ZOOM	15.99	DECEMBER 2023 SERVICE	No
12/5/2023	2622691905	ADOBE SOFTWARE	19.99	DECEMBER 2023	No
12/11/2023	345032067	OFFICE DEPOT BUSINESS CREDIT	1,010.14	HP INKJET CARTRIDGES SHOP PRINTER	No
12/20/2023	353984	IPFONE	136.88	DECEMBER 2023 OFFICE PHONES	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/7/2023	46341308	Expert Pay	161.56	CHILD SUPPORT W/E 12-7-2023 V WARD	No
12/14/2023	46433062	Expert Pay	161.56	CHILD SUPPORT W/E 12-14-2023 V WARD	No
12/21/2023	46507614	Expert Pay	161.56	CHILD SUPPORT W/E 12-21-23 V WARD	No
12/1/2023	500645323482	United Health Care Insurance Company	243.00	DECEMBER 2023 LIFE INSURANCE	No
12/15/2023	604840	RAPID SYSTEMS	222.64	DECEMBER 2023 SHOP INTERNET	No
12/8/2023	6689028	Amazon.Com	44.44	TRASH CAN LINERS	No
12/6/2023	7375035	EPIC SPORTS	53.65	BASKETBALL NETS	No
12/1/2023	76763263	FLORIDA BLUE HEALTH INSURANCE	9,080.40	DECEMBER 2023 HEALTH INSURANCE	No
12/13/2023	7811415	Amazon.Com	124.99	2 PACK MILWAUKEE BATTERIES	No
12/1/2023	807	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	107.50	PICKLE BALL COURT BACK UP NETWORK SWITCH	No
12/14/2023	83302	DOLLAR GENERAL	8.60	THANK YOU CARDS	No
12/4/2023	8346625	Amazon.Com	113.12	4 CASES OF PAPER TOWELS	No
12/15/2023	92822949	WEBSTAUANTSTORE	278.88	DOME TOP LID FOR 55 GALLON TRASH CAN	No
12/15/2023	941964	ALAN JAY AUTOMOTIVE	40.56	MOTOR MOUNT	No
12/1/2023	9949114113	Verizon Wireless	288.84	DECEMBER 2023 ON CALL PHONES AND TABLETS	No
12/27/2023	BQP-20240103	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
12/26/2023	DE91008672...	Duke Energy	30.79	NOVEMBER 2023 MONTE REAL BLVD	No
12/26/2023	DE91008672...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008807...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008807...	Duke Energy	269.73	NOVEMBER 2023 DISTRICT OFFICE	No
12/26/2023	DE91008807...	Duke Energy	30.79	NOVEMBER 2023 FLORAL DRIVE	No
12/7/2023	DE91008807...	Duke Energy	10,013.94	NOVEMBER 2023 STREET LIGHTS	No
12/1/2023	DE91008808...	Duke Energy	849.75	NOVEMBER 2023 PUMP STATION	No
12/5/2023	DE91008808...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
12/26/2023	DE91008808...	Duke Energy	31.83	NOVEMBER 2023 OLD SHOP	No
12/1/2023	DE91008840...	Duke Energy	349.64	NOVEMBER 2023 MAINT SHOP	No
12/1/2023	DE91008840...	Duke Energy	30.79	NOVEMBER 2023 OAK LEAFE LIFT STATION	No
12/1/2023	DE91008840...	Duke Energy	130.78	NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION	No
12/1/2023	DE91008840...	Duke Energy	793.84	NOVEMBER 2023 WASTEWATER PLANT	No
12/1/2023	DE91008840...	Duke Energy	1,393.68	NOVEMBER 2023 WATER PLANT	No
12/1/2023	DE91008840...	Duke Energy	77.01	NOVEMBER 2023 SHOP STORAGE	No
12/26/2023	DE91008848...	Duke Energy	30.79	NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN	No
12/26/2023	DE91008848...	Duke Energy	136.55	NOVEMBER 2023 C CENTER	No
12/26/2023	DE91014595...	Duke Energy	41.77	NOVEMBER 2023 PICKLEBALL COURTS	No
12/5/2023	EFTPS12082...	EFTPS (PAYROLL TAXES)	4,411.39	PAYROLL TAXES W/E 12-08-2023	No
12/11/2023	EFTPS12152...	EFTPS (PAYROLL TAXES)	5,516.58	PAYROLL TAXES W/E 12-15-2023	No
12/20/2023	EFTPS12202...	EFTPS (PAYROLL TAXES)	4,311.67	PAYROLL TAXES W/E 12-20-2023	No
12/27/2023	EFTPS12272...	EFTPS (PAYROLL TAXES)	4,342.59	PAYROLL TAXES W/E 12-27-2023	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/16/2023	FSB12162023	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2023 LOAN PAYMENT	No
12/13/2023	PAYNO5DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAYMENT NO 5 DW-280530 WATER DESIGN	No
12/14/2023	RCFEES1214...	Simplifile E Recording	24.50	RECORDING FEES RELEASE OF LIENS	No
12/4/2023	V103131	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/4/2023	No
12/4/2023	V103132	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/4/2023	No
12/4/2023	V103133	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 12/4/2023	No
12/4/2023	V103134	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/4/2023	No
12/4/2023	V103135	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/4/2023	No
12/4/2023	V103136	DAVID B. HARWELL	613.25	Employee: 44; Pay Date: 12/4/2023	No
12/4/2023	V103137	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/4/2023	No
12/4/2023	V103138	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/4/2023	No
12/4/2023	V103139	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/4/2023	No
12/4/2023	V103140	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/4/2023	No
12/4/2023	V103141	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/4/2023	No
12/4/2023	V103142	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 12/4/2023	No
12/4/2023	V103143	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/4/2023	No
12/4/2023	V103144	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 12/4/2023	No
12/4/2023	V103145	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/4/2023	No
12/4/2023	V103146	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/4/2023	No
12/11/2023	V103147	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/11/2023	No
12/11/2023	V103148	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/11/2023	No
12/11/2023	V103149	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 12/11/2023	No
12/11/2023	V103150	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/11/2023	No
12/11/2023	V103151	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/11/2023	No
12/11/2023	V103153	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/11/2023	No
12/11/2023	V103154	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/11/2023	No
12/11/2023	V103155	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/11/2023	No
12/11/2023	V103156	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/11/2023	No
12/11/2023	V103157	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/11/2023	No
12/11/2023	V103158	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 12/11/2023	No
12/11/2023	V103159	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/11/2023	No
12/11/2023	V103160	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 12/11/2023	No
12/11/2023	V103161	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/11/2023	No
12/11/2023	V103162	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/11/2023	No
12/18/2023	V103163	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/18/2023	No
12/18/2023	V103164	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/18/2023	No
12/18/2023	V103165	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 12/18/2023	No
12/18/2023	V103166	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/18/2023	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/18/2023	V103167	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/18/2023	No
12/18/2023	V103168	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 12/18/2023	No
12/18/2023	V103169	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/18/2023	No
12/18/2023	V103170	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/18/2023	No
12/18/2023	V103171	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/18/2023	No
12/18/2023	V103172	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/18/2023	No
12/18/2023	V103173	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 12/18/2023	No
12/18/2023	V103174	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 12/18/2023	No
12/18/2023	V103175	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/18/2023	No
12/18/2023	V103176	DAVID M. VENCILL	455.29	Employee: 45; Pay Date: 12/18/2023	No
12/18/2023	V103177	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/18/2023	No
12/18/2023	V103178	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/18/2023	No
12/26/2023	V103180	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 12/25/2023	No
12/26/2023	V103181	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 12/25/2023	No
12/26/2023	V103182	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 12/25/2023	No
12/26/2023	V103183	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 12/25/2023	No
12/26/2023	V103184	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 12/25/2023	No
12/26/2023	V103185	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 12/25/2023	No
12/26/2023	V103186	Kyle T. Murray	713.66	Employee: 29; Pay Date: 12/25/2023	No
12/26/2023	V103187	Randolph Nelson	954.00	Employee: 12; Pay Date: 12/25/2023	No
12/26/2023	V103188	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 12/25/2023	No
12/26/2023	V103189	Torrey C. Riley	422.93	Employee: 31; Pay Date: 12/25/2023	No
12/26/2023	V103190	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 12/25/2023	No
12/26/2023	V103191	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 12/25/2023	No
12/26/2023	V103192	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 12/25/2023	No
12/26/2023	V103193	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 12/25/2023	No
12/26/2023	V103194	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 12/25/2023	No
12/26/2023	V103195	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 12/25/2023	No
Report Total			327,903.71		

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CD2021284	12/1/2023	101105	First Southern Bank			215.28	DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	101105				73.56	DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	101105				849.75	NOVEMBER 2023 PUMP STATION
CD2021284	12/1/2023	101105				30.79	NOVEMBER 2023 OAK LEAFE LIFT STATION
CD2021284	12/1/2023	101105				130.78	NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION
CD2021284	12/1/2023	101105				104.90	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				104.89	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				69.93	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				34.96	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				34.96	NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	101105				23.11	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				23.10	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				15.40	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				7.70	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				7.70	NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	101105				70.47	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				41.31	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				36.45	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				31.59	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				31.59	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				26.73	DECEMBER 2023 LIFE INSURANCE

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CD2021284	12/1/2023	101105				4.86	DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	101105				2,633.32	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,543.67	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,362.06	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,180.45	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				1,180.45	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				998.84	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				181.61	DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	101105				793.84	NOVEMBER 2023 WASTEWATER PLANT
CD2021284	12/1/2023	101105				1,393.68	NOVEMBER 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	13,237.73	
CD2021284	12/1/2023	513230	Health Insurance	Water	2,633.32		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		General Government	1,543.67		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Drainage	1,362.06		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Lot Mowing	1,180.45		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Wastewater	1,180.45		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Parks	998.84		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Mosquito	181.61		DECEMBER 2023 HEALTH INSURANCE
CD2021284	12/1/2023	513230		Water	70.47		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		General Government	41.31		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Drainage	36.45		DECEMBER 2023 LIFE INSURANCE

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CD2021284	12/1/2023	513230		Lot Mowing	31.59		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Wastewater	31.59		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Parks	26.73		DECEMBER 2023 LIFE INSURANCE
CD2021284	12/1/2023	513230		Mosquito	4.86		DECEMBER 2023 LIFE INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021284	12/1/2023	513415	Telephone	Water	215.28		DECEMBER 2023 ON CALL PHONES AND TABLETS
CD2021284	12/1/2023	513415		Parks	73.56		DECEMBER 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		288.84	0.00	
CD2021284	12/1/2023	513430	Electric - Offices	General Government	104.90		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Water	104.89		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Lot Mowing	69.93		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Parks	34.96		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		Wastewater	34.96		NOVEMBER 2023 MAINT SHOP
CD2021284	12/1/2023	513430		General Government	23.11		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Water	23.10		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Lot Mowing	15.40		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Parks	7.70		NOVEMBER 2023 SHOP STORAGE
CD2021284	12/1/2023	513430		Wastewater	7.70		NOVEMBER 2023 SHOP STORAGE
		Total 513430	Electric - Offices		426.65	0.00	
CD2021284	12/1/2023	533430	Electric - Water Plant	Water	1,393.68		NOVEMBER 2023 WATER PLANT

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		Total 533430	Electric - Water Plant		1,393.68	0.00	
CD2021284	12/1/2023	535430	Electric - Wastewater Plant	Wastewater	30.79		NOVEMBER 2023 OAK LEAFE LIFT STATION
CD2021284	12/1/2023	535430			793.84		NOVEMBER 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		824.63	0.00	
CD2021284	12/1/2023	538430	Electric - Pump Station	Drainage	849.75		NOVEMBER 2023 PUMP STATION
		Total 538430	Electric - Pump Station		849.75	0.00	
CD2021284	12/1/2023	572430	Electric - Parks & Median Signs	Parks	130.78		NOVEMBER 2023 CLUBHOUSE LAND LIFT STATION
CD2021284	12/5/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		161.57	0.00	
CD2021284	12/5/2023	101105	First Southern Bank			30.79	NOVEMBER 2023 LAKEVIEW DRIVE
CD2021284	12/7/2023	101105				10,013.94	NOVEMBER 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,044.73	
CD2021284	12/7/2023	541430	Electric - St Lights	Street Lights	10,013.94		NOVEMBER 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,013.94	0.00	
Total CD2021284					23,282.46	23,282.46	
CD2021287	12/5/2023	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				266.56	PAYROLL TAXES W/E 12-08-2023

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CD2021287	12/5/2023	101105				24.60	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				435.78	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				617.08	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				478.66	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				443.58	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				233.22	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				180.45	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				16.25	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				442.16	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				475.09	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				193.99	PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	101105				257.21	PAYROLL TAXES W/E 12-08-2023
		Total 101105	First Southern Bank		0.00	4,411.39	
CD2021287	12/5/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Water	617.08		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Lot Mowing	478.66		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217100		Wastewater	443.58		PAYROLL TAXES W/E 12-08-2023
		Total 217100	FICA Liability		2,613.02	0.00	

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CD2021287	12/5/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Lot Mowing	193.99		PAYROLL TAXES W/E 12-08-2023
CD2021287	12/5/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-08-2023
		Total 217200	Federal Tax Liability		1,798.37	0.00	
Total CD2021287					4,411.39	4,411.39	
CD2021288	12/1/2023	513342	Computer Services	Water	198.89		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		General Government	79.55		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Parks	39.78		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Lot Mowing	39.78		JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	513342		Wastewater	39.77		JANUARY 2024 ACCOUNTING
		Total 513342	Computer Services		397.77	0.00	
CD2021288	12/1/2023	101105	First Southern Bank			198.89	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				79.55	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.78	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.78	JANUARY 2024 ACCOUNTING
CD2021288	12/1/2023	101105				39.77	JANUARY 2024 ACCOUNTING
CD2021288	12/4/2023	101105				33.94	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				33.94	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				22.62	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				11.31	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				5.66	4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	101105				5.65	4 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	510.89	
CD2021288	12/4/2023	538526	Shop Tools and Supplies	Drainage	33.94		4 CASES OF PAPER TOWELS

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CD2021288	12/4/2023	538526		Water	33.94		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Lot Mowing	22.62		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Parks	11.31		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Mosquito	5.66		4 CASES OF PAPER TOWELS
CD2021288	12/4/2023	538526		Wastewater	5.65		4 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		113.12	0.00	
CD2021288	12/7/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-7-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021288	12/7/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-7-2023 V WARD
CD2021288	12/8/2023	101105				184.52	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	346.08	
CD2021288	12/8/2023	513550	Training and Conferences	Water	184.52		STAFF TRAINING
		Total 513550	Training and Conferences		184.52	0.00	
CD2021288	12/11/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Lot Mowing	179.26		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-15-2023
		Total 217200	Federal Tax Liability		1,783.64	0.00	

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CD2021288	12/11/2023	217100	FICA Liability	Drainage	511.24		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Parks	411.90		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Mosquito	36.06		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		General Government	573.48		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Water	1,045.76		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Lot Mowing	682.94		PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	217100		Wastewater	471.56		PAYROLL TAXES W/E 12-15-2023
		Total 217100	FICA Liability		3,732.94	0.00	
CD2021288	12/11/2023	101105	First Southern Bank			511.24	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				411.90	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				36.06	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				573.48	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				1,045.76	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				682.94	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				471.56	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				233.22	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				180.45	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				16.25	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				442.16	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				475.09	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				179.26	PAYROLL TAXES W/E 12-15-2023

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CD2021288	12/11/2023	101105				257.21	PAYROLL TAXES W/E 12-15-2023
CD2021288	12/11/2023	101105				303.04	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				303.04	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				202.03	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				101.01	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				50.51	HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	101105				50.51	HP INKJET CARTRIDGES SHOP PRINTER
		Total 101105	First Southern Bank		0.00	6,526.72	
CD2021288	12/11/2023	538526	Shop Tools and Supplies	Drainage	303.04		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Water	303.04		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Lot Mowing	202.03		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Parks	101.01		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Mosquito	50.51		HP INKJET CARTRIDGES SHOP PRINTER
CD2021288	12/11/2023	538526		Wastewater	50.51		HP INKJET CARTRIDGES SHOP PRINTER
		Total 538526	Shop Tools and Supplies		1,010.14	0.00	
CD2021288	12/13/2023	101105	First Southern Bank			26,344.72	PAYMENT NO 5 DW-280530 WATER DESIGN
		Total 101105	First Southern Bank		0.00	26,344.72	
CD2021288	12/13/2023	533715	Debt - SRF Water Design	Water	26,344.72		PAYMENT NO 5 DW-280530 WATER DESIGN
		Total 533715	Debt - SRF Water Design		26,344.72	0.00	

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CD2021288	12/15/2023	229100	Due to AFLAC	Water	306.68		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		General Government	179.78		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Drainage	158.63		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Lot Mowing	137.48		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Wastewater	137.48		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Parks	116.33		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	229100		Mosquito	21.14		NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021288	12/15/2023	101105	First Southern Bank			306.68	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				179.78	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				158.63	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				137.48	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				137.48	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				116.33	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				21.14	NOVEMBER 2023 EMPLOYEE PAID SUPPLEMENTAL
CD2021288	12/15/2023	101105				66.80	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				66.79	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				44.53	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				22.26	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				11.13	DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	101105				11.13	DECEMBER 2023 SHOP INTERNET

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		Total 101105	First Southern Bank		0.00	1,280.16	
CD2021288	12/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Water	66.79		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Lot Mowing	44.53		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Parks	22.26		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Mosquito	11.13		DECEMBER 2023 SHOP INTERNET
CD2021288	12/15/2023	538526		Wastewater	11.13		DECEMBER 2023 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021288	12/20/2023	101105	First Southern Bank			41.06	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				41.06	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				27.38	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				13.69	DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	101105				13.69	DECEMBER 2023 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.88	
CD2021288	12/20/2023	513415	Telephone	General Government	41.06		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Water	41.06		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Lot Mowing	27.38		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Parks	13.69		DECEMBER 2023 OFFICE PHONES
CD2021288	12/20/2023	513415		Wastewater	13.69		DECEMBER 2023 OFFICE PHONES
		Total 513415	Telephone		136.88	0.00	

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CD2021288	12/26/2023	513430	Electric - Offices	General Government	9.55		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Water	9.55		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Lot Mowing	6.37		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Parks	3.18		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		Wastewater	3.18		NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	513430		General Government	80.92		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Water	80.92		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Lot Mowing	53.95		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Parks	26.97		NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	513430		Wastewater	26.97		NOVEMBER 2023 DISTRICT OFFICE
		Total 513430	Electric - Offices		301.56	0.00	
CD2021288	12/26/2023	101105	First Southern Bank			80.92	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				80.92	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				53.95	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				26.97	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				26.97	NOVEMBER 2023 DISTRICT OFFICE
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 LAKEVIEW DRIVE
CD2021288	12/26/2023	101105				9.55	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				9.55	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				6.37	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				3.18	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				3.18	NOVEMBER 2023 OLD SHOP
CD2021288	12/26/2023	101105				41.77	NOVEMBER 2023 PICKLEBALL COURTS
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 MONTE REAL BLVD
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 LAKEVIEW DRIVE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021288	12/26/2023	101105				136.55	NOVEMBER 2023 C CENTER
CD2021288	12/26/2023	101105				30.79	NOVEMBER 2023 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	633.83	
CD2021288	12/26/2023	572430	Electric - Parks & Median Signs	Parks	30.79		NOVEMBER 2023 MONTE REAL BLVD
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 SPRING LAKE BLVD PUMP SIGN
CD2021288	12/26/2023	572430			41.77		NOVEMBER 2023 PICKLEBALL COURTS
CD2021288	12/26/2023	572430			136.55		NOVEMBER 2023 C CENTER
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 FLORAL DRIVE
CD2021288	12/26/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		332.27	0.00	
Total CD2021288					35,779.28	35,779.28	
CD2021290	12/16/2023	101105	First Southern Bank			1,967.23	DECEMBER 2023 LOAN PAYMENT
CD2021290	12/16/2023	101105				1,274.26	DECEMBER 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021290	12/16/2023	517735	Debt - FSB Loan Principal	General Government	1,967.23		DECEMBER 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,967.23	0.00	
CD2021290	12/16/2023	517745	Debt - FSB Loan Interest	General Government	1,274.26		DECEMBER 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,274.26	0.00	

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Total CD2021290					3,241.49	3,241.49	
CD2021291	12/1/2023	101105	First Southern Bank			107.50	PICKLE BALL COURT BACK UP NETWORK SWITCH
		Total 101105	First Southern Bank		0.00	107.50	
CD2021291	12/1/2023	572460	Maintenance-Parks	Parks	107.50		PICKLE BALL COURT BACK UP NETWORK SWITCH
		Total 572460	Maintenance-Parks		107.50	0.00	
CD2021291	12/5/2023	101105	First Southern Bank			6.00	DECEMBER 2023
CD2021291	12/5/2023	101105				6.00	DECEMBER 2023
CD2021291	12/5/2023	101105				4.00	DECEMBER 2023
CD2021291	12/5/2023	101105				2.00	DECEMBER 2023
CD2021291	12/5/2023	101105				1.99	DECEMBER 2023
		Total 101105	First Southern Bank		0.00	19.99	
CD2021291	12/5/2023	513510	Office Supplies	General Government	6.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Water	6.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Lot Mowing	4.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Parks	2.00		DECEMBER 2023
CD2021291	12/5/2023	513510		Wastewater	1.99		DECEMBER 2023
		Total 513510	Office Supplies		19.99	0.00	
CD2021291	12/6/2023	101105	First Southern Bank			53.65	BASKETBALL NETS
		Total 101105	First Southern Bank		0.00	53.65	
CD2021291	12/6/2023	572460	Maintenance-Parks	Parks	53.65		BASKETBALL NETS
		Total 572460	Maintenance-Parks		53.65	0.00	
CD2021291	12/8/2023	101105	First Southern Bank			13.34	TRASH CAN LINERS
CD2021291	12/8/2023	101105				13.33	TRASH CAN LINERS
CD2021291	12/8/2023	101105				8.89	TRASH CAN LINERS
CD2021291	12/8/2023	101105				4.44	TRASH CAN LINERS
CD2021291	12/8/2023	101105				2.22	TRASH CAN LINERS
CD2021291	12/8/2023	101105				2.22	TRASH CAN LINERS
		Total 101105	First Southern Bank		0.00	44.44	

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CD2021291	12/8/2023	538526	Shop Tools and Supplies	Drainage	13.34		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Water	13.33		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Lot Mowing	8.89		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Parks	4.44		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Mosquito	2.22		TRASH CAN LINERS
CD2021291	12/8/2023	538526		Wastewater	2.22		TRASH CAN LINERS
		Total 538526	Shop Tools and Supplies		44.44	0.00	
CD2021291	12/14/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-14-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021291	12/14/2023	101105	First Southern Bank			24.50	RECORDING FEES RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
CD2021291	12/14/2023	513491	Recording Fees & Charges	Water	24.50		RECORDING FEES RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021291	12/14/2023	513510	Office Supplies	General Government	2.58		THANK YOU CARDS
CD2021291	12/14/2023	513510		Water	2.58		THANK YOU CARDS
CD2021291	12/14/2023	513510		Lot Mowing	1.72		THANK YOU CARDS
CD2021291	12/14/2023	513510		Parks	0.86		THANK YOU CARDS
CD2021291	12/14/2023	513510		Wastewater	0.86		THANK YOU CARDS
		Total 513510	Office Supplies		8.60	0.00	
CD2021291	12/14/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-14-2023 V WARD
CD2021291	12/14/2023	101105				2.58	THANK YOU CARDS
CD2021291	12/14/2023	101105				2.58	THANK YOU CARDS
CD2021291	12/14/2023	101105				1.72	THANK YOU CARDS
CD2021291	12/14/2023	101105				0.86	THANK YOU CARDS
CD2021291	12/14/2023	101105				0.86	THANK YOU CARDS
CD2021291	12/15/2023	101105				4.80	DECEMBER 2023 SERVICE

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CD2021291	12/15/2023	101105				4.80	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				3.20	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				1.60	DECEMBER 2023 SERVICE
CD2021291	12/15/2023	101105				1.59	DECEMBER 2023 SERVICE
		Total 101105	First Southern Bank		0.00	186.15	
CD2021291	12/15/2023	513342	Computer Services	General Government	4.80		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Water	4.80		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Lot Mowing	3.20		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Parks	1.60		DECEMBER 2023 SERVICE
CD2021291	12/15/2023	513342		Wastewater	1.59		DECEMBER 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
Total CD2021291					436.23	436.23	
CD2021292	12/20/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Water	720.64		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Lot Mowing	408.42		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 12-20-2023
		Total 217100	FICA Liability		2,542.76	0.00	
CD2021292	12/20/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-20-2023

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CD2021292	12/20/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Lot Mowing	164.53		PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-20-2023
		Total 217200	Federal Tax Liability		1,768.91	0.00	
CD2021292	12/20/2023	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				266.56	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				24.60	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				435.78	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				720.64	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				408.42	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				340.02	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				233.22	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				180.45	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				16.25	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				442.16	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				475.09	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				164.53	PAYROLL TAXES W/E 12-20-2023
CD2021292	12/20/2023	101105				257.21	PAYROLL TAXES W/E 12-20-2023
		Total 101105	First Southern Bank		0.00	4,311.67	
Total CD2021292					4,311.67	4,311.67	
CD2021293	12/13/2023	101105	First Southern Bank			37.50	2 PACK MILWAUKEE BATTERIES

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CD2021293	12/13/2023	101105				37.50	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				25.00	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				12.50	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				6.25	2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	101105				6.24	2 PACK MILWAUKEE BATTERIES
		Total 101105	First Southern Bank		0.00	124.99	
CD2021293	12/13/2023	538526	Shop Tools and Supplies	Drainage	37.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Water	37.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Lot Mowing	25.00		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Parks	12.50		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Mosquito	6.25		2 PACK MILWAUKEE BATTERIES
CD2021293	12/13/2023	538526		Wastewater	6.24		2 PACK MILWAUKEE BATTERIES
		Total 538526	Shop Tools and Supplies		124.99	0.00	
CD2021293	12/15/2023	538466	Maintenance - Vehicle	Water	40.56		MOTOR MOUNT
		Total 538466	Maintenance - Vehicle		40.56	0.00	
CD2021293	12/15/2023	101105	First Southern Bank			40.56	MOTOR MOUNT
CD2021293	12/15/2023	101105				278.88	DOME TOP LID FOR 55 GALLON TRASH CAN
CD2021293	12/15/2023	101105				207.42	TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS
		Total 101105	First Southern Bank		0.00	526.86	

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CD2021293	12/15/2023	572460	Maintenance-Parks	Parks	278.88		DOME TOP LID FOR 55 GALLON TRASH CAN
		Total 572460	Maintenance-Parks		278.88	0.00	
CD2021293	12/15/2023	538527	Operating Equipment	Water	207.42		TWO IGLOO TRUCK RACKS AND 5 GALLON WATER COOLERS
		Total 538527	Operating Equipment		207.42	0.00	
CD2021293	12/21/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 12-21-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021293	12/21/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 12-21-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021293	12/27/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Parks	180.45		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		General Government	442.16		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Water	475.09		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Lot Mowing	166.79		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 12-27-2023
		Total 217200	Federal Tax Liability		1,771.17	0.00	
CD2021293	12/27/2023	229200	Due to New York Life	Drainage	33.94		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Parks	2.00		EMPLOYEE PAID LIFE INSURANCE

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CD2021293	12/27/2023	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		General Government	101.34		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Water	7.94		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Lot Mowing	7.62		EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	229200		Wastewater	4.41		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021293	12/27/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Parks	266.56		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		General Government	435.78		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Water	720.64		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Lot Mowing	437.06		PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 12-27-2023
		Total 217100	FICA Liability		2,571.42	0.00	
CD2021293	12/27/2023	101105	First Southern Bank			33.94	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				101.34	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				7.94	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				7.62	EMPLOYEE PAID LIFE INSURANCE
CD2021293	12/27/2023	101105				4.41	EMPLOYEE PAID LIFE INSURANCE

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CD2021293	12/27/2023	101105				346.76	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				266.56	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				24.60	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				435.78	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				720.64	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				437.06	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				340.02	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				233.22	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				180.45	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				16.25	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				442.16	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				475.09	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				166.79	PAYROLL TAXES W/E 12-27-2023
CD2021293	12/27/2023	101105				257.21	PAYROLL TAXES W/E 12-27-2023
		Total 101105	First Southern Bank		0.00	4,501.84	
Total CD2021293					5,315.25	5,315.25	
Report Total					76,777.77	76,777.77	

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CR2021-183	12/5/2023	101105	First Southern Bank	Lot Mowing		1,657.35	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks	8,546.98		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights	5,189.24		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito	1,526.25		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks		256.58	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights		155.78	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito		45.81	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		General Government	125,794.32		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Drainage	111,417.82		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks	68,288.34		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights	43,129.48		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito	10,782.37		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		General Government		3,777.74	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Drainage		3,345.99	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Parks		2,050.77	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Street Lights		1,295.22	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	101105		Mosquito		323.81	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		374,674.80	12,909.05	
CR2021-183	12/5/2023	319100	Drainage Assessments	Drainage		111,417.82	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	111,417.82	
CR2021-183	12/5/2023	325200	General Govt. Assessments	General Government		125,794.32	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	125,794.32	
CR2021-183	12/5/2023	343100	St Light Assessments	Street Lights		5,189.24	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	343100				43,129.48	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	48,318.72	
CR2021-183	12/5/2023	343900	Mosquito Assessment	Mosquito		10,782.37	TAX ASSESSMENT DEPOSIT

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CR2021-183	12/5/2023	343900				1,526.25	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	12,308.62	
CR2021-183	12/5/2023	101105	First Southern Bank	Lot Mowing	55,171.64		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		55,171.64	0.00	
CR2021-183	12/5/2023	343901	Lot Mowing Assessments	Lot Mowing		55,171.64	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	55,171.64	
CR2021-183	12/5/2023	347200	Parks Assessments	Parks		8,546.98	TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	347200				68,288.34	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	76,835.32	
CR2021-183	12/5/2023	513318	Tax Collection Fees	Lot Mowing	1,657.35		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Parks	256.58		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Street Lights	155.78		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Mosquito	45.81		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		General Government	3,777.74		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Drainage	3,345.99		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Parks	2,050.77		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Street Lights	1,295.22		TAX ASSESSMENT DEPOSIT
CR2021-183	12/5/2023	513318		Mosquito	323.81		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		12,909.05	0.00	
Total CR2021-183					442,755.49	442,755.49	
CR2021-184	12/19/2023	513318	Tax Collection Fees	Lot Mowing	285.79		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Parks	10.83		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Street Lights	6.58		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Mosquito	1.93		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		General Government	385.86		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Drainage	341.77		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Parks	209.47		TAX ASSESSMENT DEPOSIT

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CR2021-184	12/19/2023	513318		Street Lights	132.30		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	513318		Mosquito	33.07		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,407.60	0.00	
CR2021-184	12/19/2023	347200	Parks Assessments	Parks		6,982.34	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	6,982.34	
CR2021-184	12/19/2023	343901	Lot Mowing Assessments	Lot Mowing		9,526.31	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	9,526.31	
CR2021-184	12/19/2023	347200	Parks Assessments	Parks		361.00	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	361.00	
CR2021-184	12/19/2023	319100	Drainage Assessments	Drainage		11,392.24	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,392.24	
CR2021-184	12/19/2023	343900	Mosquito Assessment	Mosquito		1,102.47	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	343900				64.47	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,166.94	
CR2021-184	12/19/2023	325200	General Govt. Assessments	General Government		12,862.20	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	12,862.20	
CR2021-184	12/19/2023	343100	St Light Assessments	Street Lights		219.18	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	343100				4,409.90	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,629.08	

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CR2021-184	12/19/2023	101105	First Southern Bank	Lot Mowing	9,526.31		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105				285.79	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks	361.00		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights	219.18		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito	64.47		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks		10.83	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights		6.58	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito		1.93	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		General Government	12,862.20		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Drainage	11,392.24		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks	6,982.34		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights	4,409.90		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito	1,102.47		TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		General Government		385.86	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Drainage		341.77	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Parks		209.47	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Street Lights		132.30	TAX ASSESSMENT DEPOSIT
CR2021-184	12/19/2023	101105		Mosquito		33.07	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		46,920.11	1,407.60	
Total CR2021-184					48,327.71	48,327.71	
CR2021-185	12/27/2023	101105	First Southern Bank	General Government	1,000.00		SURPLUS LAND SALE
		Total 101105	First Southern Bank		1,000.00	0.00	
CR2021-185	12/27/2023	364100	Disposition of Fixed Assets	General Government		1,000.00	SURPLUS LAND SALE
		Total 364100	Disposition of Fixed Assets		0.00	1,000.00	
Total CR2021-185					1,000.00	1,000.00	
Report Total					492,083.20	492,083.20	

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JV2021-526	12/1/2023	101105	First Southern Bank	Water	133.08		CASH
JV2021-526	12/1/2023	115200	A/R-Billing	Water		113.61	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				57.89	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200			49.34		ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				90.31	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	115200				133.08	ACCOUNTS RECEIVABLE
JV2021-526	12/1/2023	207105	Wastewater on Water Bill	Water		37.95	WASTEWATER
JV2021-526	12/1/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/1/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-526	12/1/2023	220200	Refunds	Water		22.80	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/1/2023	343300	Water Revenue	Water		11.89	WATER REVENUE
JV2021-526	12/1/2023	343300				11.39	WATER REVENUE
JV2021-526	12/1/2023	343300			57.89		WATER REVENUE
JV2021-526	12/1/2023	343300				11.39	WATER REVENUE
JV2021-526	12/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/2/2023	115200	A/R-Billing	Water		61.82	ACCOUNTS RECEIVABLE
JV2021-526	12/2/2023	101105	First Southern Bank	Water	61.82		CASH
JV2021-526	12/3/2023	101105			88.33		CASH
JV2021-526	12/3/2023	115200	A/R-Billing	Water		88.33	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				110.57	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				524.37	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			14.53		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			9.39		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/4/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-526	12/4/2023	101105			524.37		CASH
JV2021-526	12/4/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/4/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/4/2023	343300	Water Revenue	Water		13.63	WATER REVENUE
JV2021-526	12/4/2023	343300				9.39	WATER REVENUE
JV2021-526	12/4/2023	343300				14.53	WATER REVENUE

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JV2021-526	12/4/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-526	12/4/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/4/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-526	12/4/2023	220200	Refunds	Water		0.80	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/4/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-526	12/4/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/4/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/5/2023	101105	First Southern Bank	Water	242.59		CASH
JV2021-526	12/5/2023	115200	A/R-Billing	Water		242.59	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				3,172.65	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				147.15	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200				2,637.36	ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/6/2023	101105	First Southern Bank	Water	2,637.36		CASH
JV2021-526	12/6/2023	101105			147.15		CASH
JV2021-526	12/6/2023	101105			3,172.65		CASH
JV2021-526	12/6/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/6/2023	369903				10.00	MISCELLANEOUS
JV2021-526	12/6/2023	369903				35.00	MISCELLANEOUS
JV2021-526	12/7/2023	343300	Water Revenue	Water		19.40	WATER REVENUE
JV2021-526	12/7/2023	101105	First Southern Bank	Water	146.81		CASH
JV2021-526	12/7/2023	115200	A/R-Billing	Water		146.81	ACCOUNTS RECEIVABLE
JV2021-526	12/7/2023	115200			19.40		ACCOUNTS RECEIVABLE
JV2021-526	12/8/2023	115200				285.82	ACCOUNTS RECEIVABLE
JV2021-526	12/8/2023	101105	First Southern Bank	Water	285.82		CASH
JV2021-526	12/9/2023	101105			87.48		CASH
JV2021-526	12/9/2023	115200	A/R-Billing	Water		87.48	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				31.69	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	115200				3,466.43	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-526	12/11/2023	101105			274.81		CASH

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JV2021-526	12/11/2023	101105			3,466.43		CASH
JV2021-526	12/11/2023	115200	A/R-Billing	Water		274.81	ACCOUNTS RECEIVABLE
JV2021-526	12/11/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-526	12/11/2023	369903				35.00	MISCELLANEOUS
JV2021-526	12/11/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-526	12/11/2023	220200	Refunds	Water		62.75	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/11/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/11/2023	343300	Water Revenue	Water		30.56	WATER REVENUE
JV2021-526	12/12/2023	343300				32.08	WATER REVENUE
JV2021-526	12/12/2023	220200	Refunds	Water		13.64	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/12/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-526	12/12/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-526	12/12/2023	115200	A/R-Billing	Water		609.14	ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	115200			13.64		ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	115200				721.02	ACCOUNTS RECEIVABLE
JV2021-526	12/12/2023	101105	First Southern Bank	Water	609.14		CASH
JV2021-526	12/12/2023	101105			721.02		CASH
JV2021-526	12/12/2023	115200	A/R-Billing	Water	32.08		ACCOUNTS RECEIVABLE
JV2021-526	12/13/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-526	12/13/2023	115200	A/R-Billing	Water		342.39	ACCOUNTS RECEIVABLE
JV2021-526	12/13/2023	101105	First Southern Bank	Water	1,501.05		CASH
JV2021-526	12/13/2023	101105			342.39		CASH
JV2021-526	12/13/2023	115200	A/R-Billing	Water		1,376.05	ACCOUNTS RECEIVABLE
JV2021-526	12/14/2023	115200				813.52	ACCOUNTS RECEIVABLE
JV2021-526	12/14/2023	343300	Water Revenue	Water	416.26		WATER REVENUE
JV2021-526	12/14/2023	101105	First Southern Bank	Water	813.52		CASH
JV2021-526	12/14/2023	115200	A/R-Billing	Water		416.26	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				661.08	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				1,167.85	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115200				91,388.15	ACCOUNTS RECEIVABLE
JV2021-526	12/15/2023	115500	A/R WA Deposits	Water		64.31	DEPOSIT RECEIVABLE
JV2021-526	12/15/2023	101105	First Southern Bank	Water	91,388.15		CASH
JV2021-526	12/15/2023	101105			1,167.85		CASH
JV2021-526	12/15/2023	101105			725.39		CASH

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Total JV2021-526					110,529.74	110,529.74	
JV2021-524	12/15/2023	101105	First Southern Bank	Water	125,000.00		TRANSFER FUNDS
JV2021-524	12/15/2023	101105		General Government		400,000.00	TRANSFER FUNDS
JV2021-524	12/15/2023	101200	State Board Fund A	General Government	13.37		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101200		Water	61.96		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101200		Lot Mowing	9.72		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101300	State Board R & R Fund A	Water	55.18		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101300		General Government	15.47		NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	101804	Operating - Mosquito	Mosquito	15.87		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900	Operating Reserve	Wastewater	890.66		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900		Lot Mowing	836.65		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101900		Water		125,000.00	TRANSFER FUNDS
JV2021-524	12/15/2023	101900			7,438.32		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101901	Operating - General Fund Reserves	General Government	400,000.00		TRANSFER FUNDS
JV2021-524	12/15/2023	101901			6,362.54		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101902	Operating - Parks Reserves	Parks	186.02		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101903	Operating - St Light Reserves	Street Lights	31.41		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101906	Personnel Reserves	General Government	46.48		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101907	SRF-STA Debt Service	General Government	326.29		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101908	SRF-Wastewater Debt Service	Wastewater	595.56		NOVEMBER 2023 FL CLASS INTEREST

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JV2021-524	12/15/2023	101910	Bark Park Reserves	Parks	11.40		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101911	SRF - Water Debt Service	Water	1,502.25		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101913	FSB-Money Market	Lot Mowing	150.73		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101913		Drainage	155.31		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101913		Water	150.74		NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	101914	McKenna Memorial Fund	General Government	22.75		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	101915	DISTRICT FESTIVAL	General Government	11.40		NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100	Interest Income	Water		7,438.32	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Drainage		155.31	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		Water		150.74	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		150.73	NOVEMBER 2023 INTEREST
JV2021-524	12/15/2023	361100		General Government		326.29	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Street Lights		31.41	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		General Government		11.40	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100				22.75	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Water		1,502.25	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Parks		11.40	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Wastewater		595.56	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		General Government		46.48	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		836.65	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Wastewater		890.66	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Parks		186.02	NOVEMBER 2023 FL CLASS INTEREST

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JV2021-524	12/15/2023	361100		General Government		6,362.54	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Mosquito		15.87	NOVEMBER 2023 FL CLASS INTEREST
JV2021-524	12/15/2023	361100		Lot Mowing		9.72	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100		General Government		15.47	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100				13.37	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100		Water		55.18	NOVEMBER 2023 STATE BOARD INTEREST
JV2021-524	12/15/2023	361100				61.96	NOVEMBER 2023 STATE BOARD INTEREST
Total JV2021-524					543,890.08	543,890.08	
JV2021-526	12/16/2023	101105	First Southern Bank	Water	202.33		CASH
JV2021-526	12/16/2023	115200	A/R-Billing	Water		202.33	ACCOUNTS RECEIVABLE
JV2021-526	12/17/2023	115200				260.93	ACCOUNTS RECEIVABLE
JV2021-526	12/17/2023	101105	First Southern Bank	Water	260.93		CASH
JV2021-526	12/18/2023	101105			3,635.87		CASH
JV2021-526	12/18/2023	115200	A/R-Billing	Water		3,635.87	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200			116,210.27		ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				40.72	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				424.67	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				161.02	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200				45.86	ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	115200			4.14		ACCOUNTS RECEIVABLE
JV2021-526	12/19/2023	101105	First Southern Bank	Water	424.67		CASH
JV2021-526	12/19/2023	343300	Water Revenue	Water	161.02		WATER REVENUE
JV2021-526	12/19/2023	343300				4.14	WATER REVENUE
JV2021-526	12/19/2023	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-526	12/19/2023	207105	Wastewater on Water Bill	Water		37,811.21	WASTEWATER
JV2021-526	12/19/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-526	12/19/2023	220200	Refunds	Water		80.14	CUSTOMER REFUNDS PAYABLE

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JV2021-526	12/19/2023	343300	Water Revenue	Water		4.14	WATER REVENUE
JV2021-526	12/19/2023	343300				78,229.06	WATER REVENUE
JV2021-526	12/19/2023	343300				4.14	WATER REVENUE
JV2021-526	12/19/2023	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-526	12/20/2023	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/20/2023	343300	Water Revenue	Water	1,802.12		WATER REVENUE
JV2021-526	12/20/2023	343300			200.00		WATER REVENUE
JV2021-526	12/20/2023	220200	Refunds	Water		4.95	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/20/2023	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-526	12/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/20/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/20/2023	207105	Wastewater on Water Bill	Water	200.00		WASTEWATER
JV2021-526	12/20/2023	343300	Water Revenue	Water	140.26		WATER REVENUE
JV2021-526	12/20/2023	343300			58.19		WATER REVENUE
JV2021-526	12/20/2023	343300				5.18	WATER REVENUE
JV2021-526	12/20/2023	343300				5.69	WATER REVENUE
JV2021-526	12/20/2023	343300				5.18	WATER REVENUE
JV2021-526	12/20/2023	101105	First Southern Bank	Water	759.20		CASH
JV2021-526	12/20/2023	115200	A/R-Billing	Water		58.19	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			5.69		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				39.87	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				140.26	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				1,802.12	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115200				759.20	ACCOUNTS RECEIVABLE
JV2021-526	12/20/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-526	12/20/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-526	12/21/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				261.34	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				1,348.93	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				1,286.12	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			136.49		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200				163.05	ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			73.10		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			92.34		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	115200			112.50		ACCOUNTS RECEIVABLE
JV2021-526	12/21/2023	101105	First Southern Bank	Water		112.50	CASH
JV2021-526	12/21/2023	101105				92.34	CASH
JV2021-526	12/21/2023	101105				73.10	CASH
JV2021-526	12/21/2023	101105				136.49	CASH
JV2021-526	12/21/2023	101105			3,875.00		CASH
JV2021-526	12/21/2023	101105			150.00		CASH
JV2021-526	12/21/2023	101105			1,411.12		CASH
JV2021-526	12/21/2023	101105			1,348.93		CASH
JV2021-526	12/21/2023	101105			261.34		CASH
JV2021-526	12/21/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-526	12/21/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-526	12/21/2023	220100	Customer Deposits	Water	225.00		DEPOSIT LIABILITY
JV2021-526	12/21/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-526	12/21/2023	207105	Wastewater on Water Bill	Water		26.13	WASTEWATER
JV2021-526	12/21/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-526	12/21/2023	343300	Water Revenue	Water		8.60	WATER REVENUE
JV2021-526	12/21/2023	220200	Refunds	Water		27.22	CUSTOMER REFUNDS PAYABLE
JV2021-526	12/21/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-526	12/21/2023	369903				25.00	MISCELLANEOUS
JV2021-526	12/24/2023	101105	First Southern Bank	Water	100.00		CASH
JV2021-526	12/24/2023	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-526	12/25/2023	115200				96.69	ACCOUNTS RECEIVABLE
JV2021-526	12/25/2023	101105	First Southern Bank	Water	96.69		CASH
JV2021-526	12/26/2023	101105			152.54		CASH
JV2021-526	12/26/2023	115200	A/R-Billing	Water		152.54	ACCOUNTS RECEIVABLE
JV2021-526	12/27/2023	115200				50.00	ACCOUNTS RECEIVABLE
Total JV2021-526					136,589.92	136,639.92	
JV2021-525	12/27/2023	101105	First Southern Bank	Water	50,000.00		FUNDS TRANSFER
Total JV2021-525					50,000.00	0.00	
JV2021-526	12/27/2023	101105	First Southern Bank	Water	50.00		CASH
Total JV2021-526					50.00	0.00	
JV2021-525	12/27/2023	101900	Operating Reserve	Water		50,000.00	FUNDS TRANSFER
Total JV2021-525					0.00	50,000.00	
JV2021-526	12/28/2023	115200	A/R-Billing	Water		384.06	ACCOUNTS RECEIVABLE
JV2021-526	12/28/2023	101105	First Southern Bank	Water	384.06		CASH
JV2021-526	12/29/2023	101105			165.28		CASH
JV2021-526	12/29/2023	115200	A/R-Billing	Water		165.28	ACCOUNTS RECEIVABLE
Total JV2021-526					549.34	549.34	
JV2021-527	12/31/2023	101105	First Southern Bank	Wastewater	37,675.29		WASTEWATER DEC 2023
JV2021-527	12/31/2023	101105		Water		37,675.29	WASTEWATER DEC 2023
JV2021-527	12/31/2023	343500	Wastewater Revenue	Wastewater		37,675.29	WASTEWATER DEC 2023
JV2021-527	12/31/2023	207105	Wastewater on Water Bill	Water	37,675.29		WASTEWATER DEC 2023
Total JV2021-527					75,350.58	75,350.58	

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Report Total					916,959.66	916,959.66	

