

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
November 2023**

**Board of Supervisors Meeting
December 13, 2023**

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 11/1/2023 Through 11/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	201,148.82	
101200	State Board Fund A	2,880.34	
101300	State Board R & R Fund A	3,335.41	
101804	Operating - Mosquito	3,478.32	
101901	Operating - General Fund Reserves	1,397,898.19	
101902	Operating - Parks Reserves	40,873.06	
101903	Operating - St Light Reserves	6,893.01	
101906	Personnel Reserves	10,208.22	
101907	SRF-STA Debt Service	71,693.53	
101910	Bark Park Reserves	2,504.33	
101913	FSB-Money Market	102,824.51	
101914	McKenna Memorial Fund	4,990.48	
101915	DISTRICT FESTIVAL	2,510.61	
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		39.61
229107	Due to Lincoln	2.01	
229200	Due to New York Life		27.84
229300	Child Support Payable	161.56	
229700	SEP/IRA Employee Contribution		72.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		57,841.07
325200	General Govt. Assessments		65,304.42
343100	St Light Assessments		24,066.03
343900	Mosquito Assessment		6,090.44
347200	Parks Assessments		38,211.36
347205	Community Center Revenue		100.00
361100	Interest Income		7,642.16
364100	Disposition of Fixed Assets		55,000.00
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	400.00	
513120	Salaries	55,767.20	
513210	FICA	4,332.99	
513230	Health Insurance	9,612.18	
513240	Worker's Compensation	4,871.51	
513318	Tax Collection Fees	5,745.40	
513325	Accounting	3,337.84	
513342	Computer Services	1,119.02	
513343	Refuse Removal	930.72	
513344	Pest Control	111.00	
513345	Janitorial	736.80	
513400	Travel	714.52	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	1,238.14	
513430	Electric - Offices	446.87	
513435	District Water Usage	1,052.50	
513450	Insurance	70,649.20	
513480	Legal Advertising	115.25	
513490	Planning & Development	152.84	
513510	Office Supplies	1,063.26	
513520	Postage	79.20	
513525	Fuel & Lubricants	6,764.29	
513527	Uniform Rental	696.95	
513542	Memberships	2,150.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 11/1/2023 Through 11/30/2023

<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	800.00	
515310	Engineering	4,500.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	3,955.68	
517745	Debt - FSB Loan Interest	2,527.30	
538430	Electric - Pump Station	3,907.00	
538526	Shop Tools and Supplies	1,881.49	
538527	Operating Equipment	592.57	
541430	Electric - St Lights	10,013.94	
572430	Electric - Parks & Median Signs	354.58	
572460	Maintenance-Parks	3,404.63	
	Total 01 - General Fund	2,366,855.39	2,366,855.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2023 Through 11/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	54,305.16	
101200	State Board Fund A	13,364.07	
101300	State Board R & R Fund A	11,900.43	
101900	Operating Reserve	1,714,498.09	
101911	SRF - Water Debt Service	330,054.64	
101913	FSB-Money Market	3,711.96	
102100	Petty Cash	100.00	
115200	A/R-Billing	92,450.58	
115500	A/R WA Deposits		60.69
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
220100	Customer Deposits		71,179.75
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	351.92	
229107	Due to Lincoln	8.73	
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		1.58
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		630.00
271000	Unreserved Fund Balance		3,398,415.81
324210	Water Capacity Fee		22,260.00
343300	Water Revenue		157,014.34
343302	Meter Fees		3,290.00
343303	Backflow Fees		867.00
361100	Interest Income		7,939.50
369903	Miscellaneous Income		1,450.00
511110	Supervisor Fees	300.00	
513120	Salaries	37,238.56	
513210	FICA	2,882.53	
513230	Health Insurance	6,190.08	
513240	Worker's Compensation	2,238.32	
513342	Computer Services	1,554.26	
513343	Refuse Removal	229.43	
513344	Pest Control	37.00	
513345	Janitorial	245.60	
513415	Telephone	1,788.46	
513430	Electric - Offices	335.15	
513450	Insurance	61,818.05	
513491	Recording Fees & Charges	46.75	
513510	Office Supplies	843.50	
513520	Postage	59.40	
513525	Fuel & Lubricants	1,596.57	
513527	Uniform Rental	435.60	
513542	Memberships	1,050.00	
513550	Training and Conferences		2,438.86

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 11/1/2023 Through 11/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513600	Capital Outlay	67,333.30	
513630	Renewal & Replacement	4,429.33	
514310	Attorney	600.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	1,321.00	
533430	Electric - Water Plant	1,960.64	
533460	Maintenance-Water Plant	1,198.75	
533525	Maintenance-Water Distribution	2,666.60	
533716	Debt-SRF Water Construction	8,100.00	
537520	Chemicals	5,627.13	
538466	Maintenance - Vehicle	1,061.10	
538526	Shop Tools and Supplies	1,834.83	
	Total 41 - Water Fund	11,263,549.06	11,263,549.06

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 11/1/2023 Through 11/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	30,966.75	
101200	State Board Fund A	2,095.83	
101900	Operating Reserve	215,794.60	
101913	FSB-Money Market	78,711.82	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		110.00
229107	Due to Lincoln		0.27
229200	Due to New York Life		1.54
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		476,660.21
343901	Lot Mowing Assessments		37,693.48
361100	Interest Income		1,267.19
511110	Supervisor Fees	200.00	
513120	Salaries	22,210.00	
513210	FICA	1,719.59	
513230	Health Insurance	2,776.06	
513240	Worker's Compensation	1,249.04	
513318	Tax Collection Fees	1,130.80	
513342	Computer Services	429.52	
513343	Refuse Removal	152.95	
513344	Pest Control	27.75	
513345	Janitorial	245.59	
513415	Telephone	349.16	
513430	Electric - Offices	223.44	
513450	Insurance	8,831.15	
513510	Office Supplies	515.97	
513520	Postage	39.60	
513525	Fuel & Lubricants	4,280.72	
513527	Uniform Rental	435.62	
513542	Memberships	150.00	
513630	Renewal & Replacement	6,162.70	
514310	Attorney	400.00	
538526	Shop Tools and Supplies	796.87	
539460	Maintenance-Lot Mowing	6,374.84	
	Total 42 - Lot Mowing Fund	768,982.77	768,982.77

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2023 Through 11/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	38,905.79	
101900	Operating Reserve	107,339.75	
101908	SRF-Wastewater Debt Service	130,851.24	
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
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	60.78	
229107	Due to Lincoln	4.20	
229200	Due to New York Life		0.89
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		630.00
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		77,086.28
361100	Interest Income		1,553.59
511110	Supervisor Fees	100.00	
513120	Salaries	17,643.04	
513210	FICA	1,360.08	
513230	Health Insurance	2,776.06	
513240	Worker's Compensation	1,249.04	
513342	Computer Services	344.73	
513343	Refuse Removal	76.47	
513344	Pest Control	9.25	
513415	Telephone	174.57	
513430	Electric - Offices	111.70	
513450	Insurance	35,324.60	
513510	Office Supplies	257.92	
513520	Postage	19.80	
513525	Fuel & Lubricants	316.21	
513527	Uniform Rental	174.23	
513542	Memberships	150.00	
513550	Training and Conferences	460.55	
514310	Attorney	200.00	
533340	Contractual Services	1,800.00	
535340	Wastewater Testing	800.00	
535430	Electric - Wastewater Plant	1,076.18	
535439	FORCE MAINS	120,743.35	
535460	Maintenance - Wasterwater	548.50	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	3,324.00	
538526	Shop Tools and Supplies	199.15	
	Total 43 - Wastewater	5,744,825.24	5,744,825.24
Report Total		20,144,212.46	20,144,212.46

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 11/1/2023 Through 11/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
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	57,841.07	343,214.00	0.00	343,214.00	(285,372.93)	16.85%
General Govt. Assessments	65,304.42	397,913.00	0.00	397,913.00	(332,608.58)	16.41%
St Light Assessments	24,066.03	128,975.00	0.00	128,975.00	(104,908.97)	18.66%
Mosquito Assessment	6,090.44	34,530.00	0.00	34,530.00	(28,439.56)	17.64%
Parks Assessments	<u>38,211.36</u>	<u>211,768.00</u>	<u>0.00</u>	<u>211,768.00</u>	<u>(173,556.64)</u>	<u>18.04%</u>
Total TAX ASSESSMENTS	191,513.32	1,116,400.00	0.00	1,116,400.00	(924,886.68)	17.15%
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	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	7,642.16	1,600.00	0.00	1,600.00	6,042.16	477.63%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	55,000.00	0.00	0.00	0.00	55,000.00	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	65,242.16	37,790.00	67,000.00	104,790.00	(39,547.84)	62.26%
Total Income	<u>256,755.48</u>	<u>1,158,543.00</u>	<u>67,000.00</u>	<u>1,225,543.00</u>	<u>(968,787.52)</u>	<u>20.95%</u>
Expenses						
PERSONNEL						
Salaries	62,675.60	382,500.00	0.00	382,500.00	319,824.40	16.39%
FICA	4,869.84	29,235.00	0.00	29,235.00	24,365.16	16.66%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	13,868.29	80,093.00	0.00	80,093.00	66,224.71	17.32%
Worker's Compensation	4,871.51	16,875.00	0.00	16,875.00	12,003.49	28.87%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	86,285.24	533,882.00	0.00	533,882.00	447,596.76	16.16%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
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	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
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	16,754.32	86,200.00	0.00	86,200.00	69,445.68	19.44%
FEES						
Tax Collection Fees	5,745.40	42,200.00	0.00	42,200.00	36,454.60	13.61%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	5,745.40	42,300.00	0.00	42,300.00	36,554.60	13.58%
OPERATING						
Computer Services	1,119.02	9,000.00	0.00	9,000.00	7,880.98	12.43%
Refuse Removal	930.72	3,800.00	0.00	3,800.00	2,869.28	24.49%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,311.70	7,020.00	0.00	7,020.00	5,708.30	18.69%
Electric - Offices	617.54	3,200.00	0.00	3,200.00	2,582.46	19.30%
District Water Usage	1,052.50	7,800.00	0.00	7,800.00	6,747.50	13.49%
Insurance	70,649.20	50,400.00	22,000.00	72,400.00	1,750.80	97.58%
Office Supplies	1,063.26	5,600.00	0.00	5,600.00	4,536.74	18.99%
Postage	79.20	400.00	0.00	400.00	320.80	19.80%
Fuel & Lubricants	6,764.29	30,500.00	0.00	30,500.00	23,735.71	22.18%
Uniform Rental	696.95	5,000.00	0.00	5,000.00	4,303.05	13.94%
Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Electric - Pump Station	4,756.75	10,000.00	0.00	10,000.00	5,243.25	47.57%
Shop Tools and Supplies	1,881.49	9,000.00	0.00	9,000.00	7,118.51	20.91%
Operating Equipment	592.57	5,500.00	0.00	5,500.00	4,907.43	10.77%
Electric - St Lights	20,027.88	120,000.00	0.00	120,000.00	99,972.12	16.69%
Electric - Parks & Median Signs	516.15	4,000.00	0.00	4,000.00	3,483.85	12.90%
Total OPERATING	112,170.22	286,820.00	22,000.00	308,820.00	196,649.78	36.32%
MAINTENANCE						
Janitorial	784.80	3,600.00	0.00	3,600.00	2,815.20	21.80%
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	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Maintenance-Parks	3,404.63	25,000.00	0.00	25,000.00	21,595.37	13.62%
Total MAINTENANCE	4,189.43	43,100.00	0.00	43,100.00	38,910.57	9.72%
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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	3,955.68	22,000.00	0.00	22,000.00	18,044.32	17.98%
Debt - FSB Loan Interest	2,527.30	17,500.00	0.00	17,500.00	14,972.70	14.44%
Total DEBT SERVICE	39,352.98	105,240.00	0.00	105,240.00	65,887.02	37.39%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
Total RENEWAL & REPLACEMENT	3,490.00	41,000.00	0.00	41,000.00	37,510.00	8.51%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total Expenses	312,711.04	1,158,542.00	67,000.00	1,225,542.00	912,830.96	25.52%
Net Income	(55,955.56)	1.00	0.00	1.00	(55,956.56)	...5.86)%

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	22,260.00	0.00	0.00	0.00	22,260.00	0.00%
Water Revenue	157,014.34	950,265.00	0.00	950,265.00	(793,250.66)	16.52%
Meter Fees	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Backflow Fees	867.00	0.00	0.00	0.00	867.00	0.00%
Total BILLING	183,431.34	950,265.00	0.00	950,265.00	(766,833.66)	19.30%
OTHER REVENUE SOURCES						
Interest Income	7,939.50	2,000.00	0.00	2,000.00	5,939.50	396.97%
Miscellaneous Income	1,450.00	5,000.00	0.00	5,000.00	(3,550.00)	29.00%
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total OTHER REVENUE SOURCES	9,389.50	7,000.00	50,000.00	57,000.00	(47,610.50)	16.47%
Total Income	192,820.84	957,265.00	50,000.00	1,007,265.00	(814,444.16)	19.14%
Expenses						
PERSONNEL						
Salaries	41,893.38	243,698.00	0.00	243,698.00	201,804.62	17.19%
FICA	3,242.85	18,841.00	0.00	18,841.00	15,598.15	17.21%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	8,932.91	51,615.00	0.00	51,615.00	42,682.09	17.31%
Worker's Compensation	2,238.32	10,875.00	0.00	10,875.00	8,636.68	20.58%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	56,307.46	341,256.00	0.00	341,256.00	284,948.54	16.50%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Training and Conferences	(2,438.86)	5,000.00	0.00	5,000.00	7,438.86	(48.78)%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	(488.86)	52,300.00	0.00	52,300.00	52,788.86	(0.93)%
FEES						
Recording Fees & Charges	46.75	250.00	0.00	250.00	203.25	18.70%
Total FEES	46.75	250.00	0.00	250.00	203.25	18.70%
OPERATING						
Computer Services	1,554.26	17,000.00	0.00	17,000.00	15,445.74	9.14%
Refuse Removal	229.43	1,050.00	0.00	1,050.00	820.57	21.85%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,003.74	6,090.00	0.00	6,090.00	4,086.26	32.90%
Electric - Offices	463.14	2,400.00	0.00	2,400.00	1,936.86	19.30%
Insurance	61,818.05	44,100.00	20,000.00	64,100.00	2,281.95	96.44%

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	%
Office Supplies	843.50	4,200.00	0.00	4,200.00	3,356.50	20.08%
Postage	59.40	4,500.00	0.00	4,500.00	4,440.60	1.32%
Fuel & Lubricants	1,596.57	10,000.00	0.00	10,000.00	8,403.43	15.97%
Uniform Rental	435.60	3,741.00	0.00	3,741.00	3,305.40	11.64%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,321.00	5,000.00	0.00	5,000.00	3,679.00	26.42%
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	5,627.13	27,500.00	0.00	27,500.00	21,872.87	20.46%
Shop Tools and Supplies	1,834.83	6,000.00	0.00	6,000.00	4,165.17	30.58%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	81,177.97	196,971.00	20,000.00	216,971.00	135,793.03	37.41%
MAINTENANCE						
Janitorial	261.60	1,200.00	0.00	1,200.00	938.40	21.80%
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	1,198.75	10,000.00	0.00	10,000.00	8,801.25	11.99%
Maintenance-Water Distribution	2,666.60	65,000.00	0.00	65,000.00	62,333.40	4.10%
Maintenance - Vehicle	1,061.10	4,000.00	0.00	4,000.00	2,938.90	26.53%
Total MAINTENANCE	11,388.05	81,200.00	6,200.00	87,400.00	76,011.95	13.03%
CAPITAL OUTLAY						
Capital Outlay	96,815.30	0.00	30,000.00	30,000.00	(66,815.30)	322.72%
Total CAPITAL OUTLAY	96,815.30	0.00	30,000.00	30,000.00	(66,815.30)	322.72%
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	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	8,100.00	156,028.00	0.00	156,028.00	147,928.00	5.19%
Total OTHER	8,100.00	211,528.00	0.00	211,528.00	203,428.00	3.83%
Total Expenses	257,776.00	957,265.00	50,000.00	1,007,265.00	749,489.00	25.59%
Net Income	(64,955.16)	0.00	0.00	0.00	(64,955.16)	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	%
Income						
BILLING						
Lot Mowing Assessments	37,693.48	229,367.00	0.00	229,367.00	(191,673.52)	16.43%
Total BILLING	37,693.48	229,367.00	0.00	229,367.00	(191,673.52)	16.43%
OTHER REVENUE SOURCES						
Interest Income	1,267.19	700.00	0.00	700.00	567.19	181.03%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	1,267.19	700.00	9,700.00	10,400.00	(9,132.81)	12.18%
Total Income	38,960.67	230,067.00	9,700.00	239,767.00	(200,806.33)	16.25%
Expenses						
PERSONNEL						
Salaries	25,305.00	107,276.00	0.00	107,276.00	81,971.00	23.59%
FICA	1,958.92	8,446.00	0.00	8,446.00	6,487.08	23.19%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,005.60	23,138.00	0.00	23,138.00	19,132.40	17.31%
Worker's Compensation	1,249.04	4,875.00	0.00	4,875.00	3,625.96	25.62%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	32,518.56	151,009.00	0.00	151,009.00	118,490.44	21.53%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
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	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	750.00	9,450.00	0.00	9,450.00	8,700.00	7.94%
FEES						
Tax Collection Fees	1,130.80	7,000.00	0.00	7,000.00	5,869.20	16.15%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	1,130.80	7,150.00	0.00	7,150.00	6,019.20	15.82%
OPERATING						
Computer Services	429.52	2,500.00	0.00	2,500.00	2,070.48	17.18%
Refuse Removal	152.95	700.00	0.00	700.00	547.05	21.85%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	349.16	1,860.00	0.00	1,860.00	1,510.84	18.77%
Electric - Offices	308.77	1,600.00	0.00	1,600.00	1,291.23	19.30%
Insurance	8,831.15	6,300.00	3,500.00	9,800.00	968.85	90.11%
Office Supplies	515.97	2,800.00	0.00	2,800.00	2,284.03	18.43%
Postage	39.60	150.00	0.00	150.00	110.40	26.40%
Fuel & Lubricants	4,280.72	20,000.00	0.00	20,000.00	15,719.28	21.40%
Uniform Rental	435.62	3,125.00	0.00	3,125.00	2,689.38	13.94%
Shop Tools and Supplies	796.87	4,000.00	0.00	4,000.00	3,203.13	19.92%
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

	<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>
Total OPERATING	<u>16,168.08</u>	<u>45,685.00</u>	<u>3,500.00</u>	<u>49,185.00</u>	<u>33,016.92</u>	<u>32.87%</u>
MAINTENANCE						
Janitorial	261.59	1,200.00	0.00	1,200.00	938.41	21.80%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	6,374.84	10,000.00	0.00	10,000.00	3,625.16	63.75%
Total MAINTENANCE	<u>6,636.43</u>	<u>12,200.00</u>	<u>0.00</u>	<u>12,200.00</u>	<u>5,563.57</u>	<u>54.40%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total RENEWAL & Total 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>63,366.57</u>	<u>230,067.00</u>	<u>9,700.00</u>	<u>239,767.00</u>	<u>176,400.43</u>	<u>26.43%</u>
Net Income	<u>(24,405.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,405.90)</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	77,086.28	475,914.00	0.00	475,914.00	(398,827.72)	16.20%
Total BILLING	77,086.28	475,914.00	0.00	475,914.00	(398,827.72)	16.20%
OTHER REVENUE SOURCES						
Interest Income	1,553.59	200.00	0.00	200.00	1,353.59	776.80%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	1,553.59	200.00	17,400.00	17,600.00	(16,046.41)	8.83%
Total Income	78,639.87	476,114.00	17,400.00	493,514.00	(414,874.13)	15.93%
Expenses						
PERSONNEL						
Salaries	19,848.42	115,778.00	0.00	115,778.00	95,929.58	17.14%
FICA	1,530.09	8,446.00	0.00	8,446.00	6,915.91	18.12%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,005.60	23,138.00	0.00	23,138.00	19,132.40	17.31%
Worker's Compensation	1,249.04	4,875.00	0.00	4,875.00	3,625.96	25.62%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	26,633.15	159,511.00	0.00	159,511.00	132,877.85	16.70%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
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	460.55	0.00	0.00	0.00	(460.55)	0.00%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Total MANAGEMENT	910.55	3,300.00	0.00	3,300.00	2,389.45	27.59%
OPERATING						
Computer Services	344.73	2,000.00	0.00	2,000.00	1,655.27	17.24%
Refuse Removal	76.47	350.00	0.00	350.00	273.53	21.85%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	174.57	930.00	0.00	930.00	755.43	18.77%
Electric - Offices	154.36	800.00	0.00	800.00	645.64	19.30%
Insurance	35,324.60	25,200.00	12,000.00	37,200.00	1,875.40	94.96%
Office Supplies	257.92	1,400.00	0.00	1,400.00	1,142.08	18.42%
Postage	19.80	100.00	0.00	100.00	80.20	19.80%
Fuel & Lubricants	316.21	2,000.00	0.00	2,000.00	1,683.79	15.81%
Uniform Rental	174.23	1,250.00	0.00	1,250.00	1,075.77	13.94%
Contractual Services	1,800.00	12,000.00	0.00	12,000.00	10,200.00	15.00%
Wastewater Testing	800.00	5,000.00	0.00	5,000.00	4,200.00	16.00%
Electric - Wastewater Plant	1,900.81	12,000.00	0.00	12,000.00	10,099.19	15.84%
FORCE MAINS	121,543.35	0.00	0.00	0.00	(121,543.35)	0.00%
Step System	4,742.50	14,500.00	0.00	14,500.00	9,757.50	32.71%
Chemicals	3,324.00	19,000.00	0.00	19,000.00	15,676.00	17.49%

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	199.15	1,000.00	0.00	1,000.00	800.85	19.91%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	171,161.95	99,080.00	12,000.00	111,080.00	(60,081.95)	154.09%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wasterwater	548.50	4,500.00	0.00	4,500.00	3,951.50	12.19%
Total MAINTENANCE	548.50	11,000.00	0.00	11,000.00	10,451.50	4.99%
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	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
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	265,958.45	476,114.00	17,400.00	493,514.00	227,555.55	53.89%
Net Income	(187,318.58)	0.00	0.00	0.00	(187,318.58)	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	57,841.07	343,214.00	0.00	343,214.00	(285,372.93)	16.85%
General Govt. Assessments	65,304.42	397,913.00	0.00	397,913.00	(332,608.58)	16.41%
St Light Assessments	24,066.03	128,975.00	0.00	128,975.00	(104,908.97)	18.66%
Mosquito Assessment	6,090.44	34,530.00	0.00	34,530.00	(28,439.56)	17.64%
Parks Assessments	38,211.36	211,768.00	0.00	211,768.00	(173,556.64)	18.04%
Total TAX ASSESSMENTS	191,513.32	1,116,400.00	0.00	1,116,400.00	(924,886.68)	17.15%
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	100.00	0.00	0.00	0.00	100.00	0.00%
Interest Income	7,642.16	1,600.00	0.00	1,600.00	6,042.16	477.63%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	55,000.00	0.00	0.00	0.00	55,000.00	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	65,242.16	37,790.00	67,000.00	104,790.00	(39,547.84)	62.26%
Total Income	256,755.48	1,158,543.00	67,000.00	1,225,543.00	(968,787.52)	20.95%
Expenses						
PERSONNEL						
Salaries	62,675.60	382,500.00	0.00	382,500.00	319,824.40	16.39%
FICA	4,869.84	29,235.00	0.00	29,235.00	24,365.16	16.66%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	13,868.29	80,093.00	0.00	80,093.00	66,224.71	17.32%
Worker's Compensation	4,871.51	16,875.00	0.00	16,875.00	12,003.49	28.87%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	86,285.24	533,882.00	0.00	533,882.00	447,596.76	16.16%
MANAGEMENT						
Supervisor Fees	400.00	2,400.00	0.00	2,400.00	2,000.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
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	800.00	5,600.00	0.00	5,600.00	4,800.00	14.29%
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	16,754.32	86,200.00	0.00	86,200.00	69,445.68	19.44%
FEES						
Tax Collection Fees	5,745.40	42,200.00	0.00	42,200.00	36,454.60	13.61%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	5,745.40	42,300.00	0.00	42,300.00	36,554.60	13.58%
OPERATING						
Computer Services	1,119.02	9,000.00	0.00	9,000.00	7,880.98	12.43%
Refuse Removal	930.72	3,800.00	0.00	3,800.00	2,869.28	24.49%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,311.70	7,020.00	0.00	7,020.00	5,708.30	18.69%
Electric - Offices	617.54	3,200.00	0.00	3,200.00	2,582.46	19.30%
District Water Usage	1,052.50	7,800.00	0.00	7,800.00	6,747.50	13.49%
Insurance	70,649.20	50,400.00	22,000.00	72,400.00	1,750.80	97.58%
Office Supplies	1,063.26	5,600.00	0.00	5,600.00	4,536.74	18.99%
Postage	79.20	400.00	0.00	400.00	320.80	19.80%
Fuel & Lubricants	6,764.29	30,500.00	0.00	30,500.00	23,735.71	22.18%
Uniform Rental	696.95	5,000.00	0.00	5,000.00	4,303.05	13.94%
Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Electric - Pump Station	4,756.75	10,000.00	0.00	10,000.00	5,243.25	47.57%
Shop Tools and Supplies	1,881.49	9,000.00	0.00	9,000.00	7,118.51	20.91%
Operating Equipment	592.57	5,500.00	0.00	5,500.00	4,907.43	10.77%
Electric - St Lights	20,027.88	120,000.00	0.00	120,000.00	99,972.12	16.69%
Electric - Parks & Median Signs	516.15	4,000.00	0.00	4,000.00	3,483.85	12.90%
Total OPERATING	112,170.22	286,820.00	22,000.00	308,820.00	196,649.78	36.32%
MAINTENANCE						
Janitorial	784.80	3,600.00	0.00	3,600.00	2,815.20	21.80%
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	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Maintenance-Parks	3,404.63	25,000.00	0.00	25,000.00	21,595.37	13.62%
Total MAINTENANCE	4,189.43	43,100.00	0.00	43,100.00	38,910.57	9.72%
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	3,955.68	22,000.00	0.00	22,000.00	18,044.32	17.98%
Debt - FSB Loan Interest	2,527.30	17,500.00	0.00	17,500.00	14,972.70	14.44%
Total DEBT SERVICE	<u>39,352.98</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>65,887.02</u>	<u>37.39%</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>312,711.04</u>	<u>1,158,542.00</u>	<u>67,000.00</u>	<u>1,225,542.00</u>	<u>912,830.96</u>	<u>25.52%</u>
Net Income	<u>(55,955.56)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(55,956.56)</u>	<u>...5.86)%</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	22,260.00	0.00	0.00	0.00	22,260.00	0.00%
Water Revenue	157,014.34	950,265.00	0.00	950,265.00	(793,250.66)	16.52%
Meter Fees	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Backflow Fees	867.00	0.00	0.00	0.00	867.00	0.00%
Total BILLING	183,431.34	950,265.00	0.00	950,265.00	(766,833.66)	19.30%
OTHER REVENUE SOURCES						
Interest Income	7,939.50	2,000.00	0.00	2,000.00	5,939.50	396.97%
Miscellaneous Income	1,450.00	5,000.00	0.00	5,000.00	(3,550.00)	29.00%
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total OTHER REVENUE SOURCES	9,389.50	7,000.00	50,000.00	57,000.00	(47,610.50)	16.47%
Total Income	192,820.84	957,265.00	50,000.00	1,007,265.00	(814,444.16)	19.14%
Expenses						
PERSONNEL						
Salaries	41,893.38	243,698.00	0.00	243,698.00	201,804.62	17.19%
FICA	3,242.85	18,841.00	0.00	18,841.00	15,598.15	17.21%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	8,932.91	51,615.00	0.00	51,615.00	42,682.09	17.31%
Worker's Compensation	2,238.32	10,875.00	0.00	10,875.00	8,636.68	20.58%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	56,307.46	341,256.00	0.00	341,256.00	284,948.54	16.50%
MANAGEMENT						
Supervisor Fees	300.00	1,800.00	0.00	1,800.00	1,500.00	16.67%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Training and Conferences	(2,438.86)	5,000.00	0.00	5,000.00	7,438.86	(48.78)%
Attorney	600.00	4,200.00	0.00	4,200.00	3,600.00	14.29%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	(488.86)	52,300.00	0.00	52,300.00	52,788.86	(0.93)%
FEES						
Recording Fees & Charges	46.75	250.00	0.00	250.00	203.25	18.70%
Total FEES	46.75	250.00	0.00	250.00	203.25	18.70%
OPERATING						
Computer Services	1,554.26	17,000.00	0.00	17,000.00	15,445.74	9.14%
Refuse Removal	229.43	1,050.00	0.00	1,050.00	820.57	21.85%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,003.74	6,090.00	0.00	6,090.00	4,086.26	32.90%
Electric - Offices	463.14	2,400.00	0.00	2,400.00	1,936.86	19.30%
Insurance	61,818.05	44,100.00	20,000.00	64,100.00	2,281.95	96.44%

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	%
Office Supplies	843.50	4,200.00	0.00	4,200.00	3,356.50	20.08%
Postage	59.40	4,500.00	0.00	4,500.00	4,440.60	1.32%
Fuel & Lubricants	1,596.57	10,000.00	0.00	10,000.00	8,403.43	15.97%
Uniform Rental	435.60	3,741.00	0.00	3,741.00	3,305.40	11.64%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,321.00	5,000.00	0.00	5,000.00	3,679.00	26.42%
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	5,627.13	27,500.00	0.00	27,500.00	21,872.87	20.46%
Shop Tools and Supplies	1,834.83	6,000.00	0.00	6,000.00	4,165.17	30.58%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	81,177.97	196,971.00	20,000.00	216,971.00	135,793.03	37.41%
MAINTENANCE						
Janitorial	261.60	1,200.00	0.00	1,200.00	938.40	21.80%
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	1,198.75	10,000.00	0.00	10,000.00	8,801.25	11.99%
Maintenance-Water Distribution	2,666.60	65,000.00	0.00	65,000.00	62,333.40	4.10%
Maintenance - Vehicle	1,061.10	4,000.00	0.00	4,000.00	2,938.90	26.53%
Total MAINTENANCE	11,388.05	81,200.00	6,200.00	87,400.00	76,011.95	13.03%
CAPITAL OUTLAY						
Capital Outlay	96,815.30	0.00	30,000.00	30,000.00	(66,815.30)	322.72%
Total CAPITAL OUTLAY	96,815.30	0.00	30,000.00	30,000.00	(66,815.30)	322.72%
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	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	8,100.00	156,028.00	0.00	156,028.00	147,928.00	5.19%
Total OTHER	8,100.00	211,528.00	0.00	211,528.00	203,428.00	3.83%
Total Expenses	257,776.00	957,265.00	50,000.00	1,007,265.00	749,489.00	25.59%
Net Income	(64,955.16)	0.00	0.00	0.00	(64,955.16)	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	%
Income						
BILLING						
Lot Mowing Assessments	37,693.48	229,367.00	0.00	229,367.00	(191,673.52)	16.43%
Total BILLING	37,693.48	229,367.00	0.00	229,367.00	(191,673.52)	16.43%
OTHER REVENUE SOURCES						
Interest Income	1,267.19	700.00	0.00	700.00	567.19	181.03%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	1,267.19	700.00	9,700.00	10,400.00	(9,132.81)	12.18%
Total Income	38,960.67	230,067.00	9,700.00	239,767.00	(200,806.33)	16.25%
Expenses						
PERSONNEL						
Salaries	25,305.00	107,276.00	0.00	107,276.00	81,971.00	23.59%
FICA	1,958.92	8,446.00	0.00	8,446.00	6,487.08	23.19%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,005.60	23,138.00	0.00	23,138.00	19,132.40	17.31%
Worker's Compensation	1,249.04	4,875.00	0.00	4,875.00	3,625.96	25.62%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	32,518.56	151,009.00	0.00	151,009.00	118,490.44	21.53%
MANAGEMENT						
Supervisor Fees	200.00	1,200.00	0.00	1,200.00	1,000.00	16.67%
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	400.00	2,800.00	0.00	2,800.00	2,400.00	14.29%
Total MANAGEMENT	750.00	9,450.00	0.00	9,450.00	8,700.00	7.94%
FEES						
Tax Collection Fees	1,130.80	7,000.00	0.00	7,000.00	5,869.20	16.15%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	1,130.80	7,150.00	0.00	7,150.00	6,019.20	15.82%
OPERATING						
Computer Services	429.52	2,500.00	0.00	2,500.00	2,070.48	17.18%
Refuse Removal	152.95	700.00	0.00	700.00	547.05	21.85%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	349.16	1,860.00	0.00	1,860.00	1,510.84	18.77%
Electric - Offices	308.77	1,600.00	0.00	1,600.00	1,291.23	19.30%
Insurance	8,831.15	6,300.00	3,500.00	9,800.00	968.85	90.11%
Office Supplies	515.97	2,800.00	0.00	2,800.00	2,284.03	18.43%
Postage	39.60	150.00	0.00	150.00	110.40	26.40%
Fuel & Lubricants	4,280.72	20,000.00	0.00	20,000.00	15,719.28	21.40%
Uniform Rental	435.62	3,125.00	0.00	3,125.00	2,689.38	13.94%
Shop Tools and Supplies	796.87	4,000.00	0.00	4,000.00	3,203.13	19.92%
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	16,168.08	45,685.00	3,500.00	49,185.00	33,016.92	32.87%
MAINTENANCE						
Janitorial	261.59	1,200.00	0.00	1,200.00	938.41	21.80%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	6,374.84	10,000.00	0.00	10,000.00	3,625.16	63.75%
Total MAINTENANCE	6,636.43	12,200.00	0.00	12,200.00	5,563.57	54.40%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total RENEWAL & Total REPLACEMENT	6,162.70	4,573.00	6,200.00	10,773.00	4,610.30	57.21%
Total Expenses	63,366.57	230,067.00	9,700.00	239,767.00	176,400.43	26.43%
Net Income	(24,405.90)	0.00	0.00	0.00	(24,405.90)	0.00%

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	77,086.28	475,914.00	0.00	475,914.00	(398,827.72)	16.20%
Total BILLING	77,086.28	475,914.00	0.00	475,914.00	(398,827.72)	16.20%
OTHER REVENUE SOURCES						
Interest Income	1,553.59	200.00	0.00	200.00	1,353.59	776.80%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	1,553.59	200.00	17,400.00	17,600.00	(16,046.41)	8.83%
Total Income	78,639.87	476,114.00	17,400.00	493,514.00	(414,874.13)	15.93%
Expenses						
PERSONNEL						
Salaries	19,848.42	115,778.00	0.00	115,778.00	95,929.58	17.14%
FICA	1,530.09	8,446.00	0.00	8,446.00	6,915.91	18.12%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	4,005.60	23,138.00	0.00	23,138.00	19,132.40	17.31%
Worker's Compensation	1,249.04	4,875.00	0.00	4,875.00	3,625.96	25.62%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	26,633.15	159,511.00	0.00	159,511.00	132,877.85	16.70%
MANAGEMENT						
Supervisor Fees	100.00	600.00	0.00	600.00	500.00	16.67%
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	460.55	0.00	0.00	0.00	(460.55)	0.00%
Attorney	200.00	1,400.00	0.00	1,400.00	1,200.00	14.29%
Total MANAGEMENT	910.55	3,300.00	0.00	3,300.00	2,389.45	27.59%
OPERATING						
Computer Services	344.73	2,000.00	0.00	2,000.00	1,655.27	17.24%
Refuse Removal	76.47	350.00	0.00	350.00	273.53	21.85%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	174.57	930.00	0.00	930.00	755.43	18.77%
Electric - Offices	154.36	800.00	0.00	800.00	645.64	19.30%
Insurance	35,324.60	25,200.00	12,000.00	37,200.00	1,875.40	94.96%
Office Supplies	257.92	1,400.00	0.00	1,400.00	1,142.08	18.42%
Postage	19.80	100.00	0.00	100.00	80.20	19.80%
Fuel & Lubricants	316.21	2,000.00	0.00	2,000.00	1,683.79	15.81%
Uniform Rental	174.23	1,250.00	0.00	1,250.00	1,075.77	13.94%
Contractual Services	1,800.00	12,000.00	0.00	12,000.00	10,200.00	15.00%
Wastewater Testing	800.00	5,000.00	0.00	5,000.00	4,200.00	16.00%
Electric - Wastewater Plant	1,900.81	12,000.00	0.00	12,000.00	10,099.19	15.84%
FORCE MAINS	121,543.35	0.00	0.00	0.00	(121,543.35)	0.00%
Step System	4,742.50	14,500.00	0.00	14,500.00	9,757.50	32.71%
Chemicals	3,324.00	19,000.00	0.00	19,000.00	15,676.00	17.49%

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	199.15	1,000.00	0.00	1,000.00	800.85	19.91%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	171,161.95	99,080.00	12,000.00	111,080.00	(60,081.95)	154.09%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wasterwater	548.50	4,500.00	0.00	4,500.00	3,951.50	12.19%
Total MAINTENANCE	548.50	11,000.00	0.00	11,000.00	10,451.50	4.99%
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	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
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	265,958.45	476,114.00	17,400.00	493,514.00	227,555.55	53.89%
Net Income	(187,318.58)	0.00	0.00	0.00	(187,318.58)	0.00%

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11/2/2023	1050-100019...	ABILA	397.78	NOVEMBER 2023	No
11/27/2023	BQP-20231203	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
11/17/2023	DC11172023...	DOLLAR GENERAL	18.81	STAFF TRAINING	No
11/21/2023	DE91008672...	Duke Energy	30.79	OCTOBER 2023 MONTE REAL BLVD	No
11/21/2023	DE91008672...	Duke Energy	30.79	OCTOBER 2023 LAKEVIEW DRIVE	No
11/1/2023	DE91008805...	Duke Energy	53.52	OCTOBER 2023 DUANE PALMER LIFT	No
11/21/2023	DE91008807...	Duke Energy	30.79	NOVEMBER 2023 LAKEVIEW DRIVE	No
11/21/2023	DE91008807...	Duke Energy	365.69	OCTOBER 2023 DISTRICT OFFICE	No
11/21/2023	DE91008807...	Duke Energy	30.79	OCTOBER 2023 FLORAL DRIVE	No
11/6/2023	DE91008807...	Duke Energy	10,013.94	OCTOBER 2023 ST LIGHTS	No
11/1/2023	DE91008808...	Duke Energy	3,907.00	OCTOBER 2023 DUANE PALMER LIFT	No
11/3/2023	DE91008808...	Duke Energy	30.79	OCTOBER 2023 LAKEVIEW DRIVE	No
11/21/2023	DE91008808...	Duke Energy	34.83	OCTOBER 2023 OLD SHOP	No
11/1/2023	DE91008840...	Duke Energy	506.63	OCTOBER 2023 MAINT SHOP	No
11/1/2023	DE91008840...	Duke Energy	32.50	OCTOBER 2023 OAK LEAFE LIFT	No
11/1/2023	DE91008840...	Duke Energy	133.11	OCTOBER 2023 CLUBHOUSE LANE LIFT	No
11/1/2023	DE91008840...	Duke Energy	857.05	OCTOBER 2023 WASTEWATER PLANT	No
11/1/2023	DE91008840...	Duke Energy	1,960.64	OCTOBER 2023 WATER PLANT	No
11/1/2023	DE91008840...	Duke Energy	210.01	OCTOBER 2023 SHOP STORAGE	No
11/21/2023	DE91008848...	Duke Energy	30.79	OCTOBER 2023 SPRING LAKE BLVD	No
11/21/2023	DE91008848...	Duke Energy	139.05	OCTOBER 2023 C CENTR	No
11/21/2023	DE91014595...	Duke Energy	30.79	OCTOBER 2023 PICKLEBALL COURTS	No
11/17/2023	DG11172310...	DOLLAR GENERAL	15.05	STAFF TRAINING	No
11/27/2023	DG11272023	DOLLAR GENERAL	20.96	CLEANING SUPPLIES	No
11/6/2023	EFTPS111102...	EFTPS (PAYROLL TAXES)	4,258.20	PAYROLL TAXES W/E 11-10-2023	No
11/17/2023	EFTPS111172...	EFTPS (PAYROLL TAXES)	4,320.64	PAYROLL TAXES W/E 11-17-2023	No
11/23/2023	EFTPS11232...	EFTPS (PAYROLL TAXES)	4,376.95	PAYROLL TAXES W/E 11-23-2023	No
11/29/2023	EFTPS11292...	EFTPS (PAYROLL TAXES)	4,309.09	PAYROLL TAXES W/E 11-29-2023	No
11/16/2023	FSB11162023	FIRST SOUTHERN BANK	3,241.49	NOVEMBER 2023 LOAN PAYMENT	No
11/17/2023	HD866787	Home Depot Credit Services	134.31	BATTERIES, LIQUID SOAP, SPRAY BOTTLES	No
11/17/2023		Home Depot Credit Services	117.32	MISC SUPPLIES	No
11/17/2023		Home Depot Credit Services	33.20	POWER STRIP	No
11/17/2023		Home Depot Credit Services	113.12	STAKES, FLOAT, TROWEL, EDGER	No
11/17/2023		Home Depot Credit Services	274.57	STAKES, WRENCH, ELECTRIC TAPE, UTILITY BLADE	No
11/17/2023		Home Depot Credit Services	166.00	SUMP PUMP	No
11/14/2023	P11142023	PUBLIX	64.86	STAFF TRAINING	No
11/4/2023	T2396273	CENTRAL FLORIDA EXPRESSWAY	6.24	FASD MEETING	No
11/6/2023	V103068	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 11/6/2023	No
11/6/2023	V103069	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 11/6/2023	No

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11/6/2023	V103070	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 11/6/2023	No
11/6/2023	V103071	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 11/6/2023	No
11/6/2023	V103072	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 11/6/2023	No
11/6/2023	V103073	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 11/6/2023	No
11/6/2023	V103074	Kyle T. Murray	713.66	Employee: 29; Pay Date: 11/6/2023	No
11/6/2023	V103075	Randolph Nelson	954.00	Employee: 12; Pay Date: 11/6/2023	No
11/6/2023	V103076	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 11/6/2023	No
11/6/2023	V103077	Torrey C. Riley	422.93	Employee: 31; Pay Date: 11/6/2023	No
11/6/2023	V103078	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 11/6/2023	No
11/6/2023	V103079	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 11/6/2023	No
11/6/2023	V103080	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 11/6/2023	No
11/6/2023	V103081	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 11/6/2023	No
11/6/2023	V103082	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 11/6/2023	No
11/13/2023	V103083	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 11/13/2023	No
11/13/2023	V103084	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 11/13/2023	No
11/13/2023	V103085	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 11/13/2023	No
11/13/2023	V103086	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 11/13/2023	No
11/13/2023	V103087	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 11/13/2023	No
11/13/2023	V103088	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 11/13/2023	No
11/13/2023	V103089	Kyle T. Murray	713.66	Employee: 29; Pay Date: 11/13/2023	No
11/13/2023	V103090	Randolph Nelson	954.00	Employee: 12; Pay Date: 11/13/2023	No
11/13/2023	V103091	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 11/13/2023	No
11/13/2023	V103092	Torrey C. Riley	422.93	Employee: 31; Pay Date: 11/13/2023	No
11/13/2023	V103093	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 11/13/2023	No
11/13/2023	V103094	Clay R. Shrum Sr.	1,067.14	Employee: 15; Pay Date: 11/13/2023	No
11/13/2023	V103095	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 11/13/2023	No
11/13/2023	V103096	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 11/13/2023	No
11/13/2023	V103097	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 11/13/2023	No
11/13/2023	V103098	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 11/13/2023	No
11/20/2023	V103099	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 11/20/2023	No
11/20/2023	V103100	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 11/20/2023	No
11/20/2023	V103101	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 11/20/2023	No
11/20/2023	V103102	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 11/20/2023	No
11/20/2023	V103103	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 11/20/2023	No
11/20/2023	V103104	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 11/20/2023	No
11/20/2023	V103105	Kyle T. Murray	713.66	Employee: 29; Pay Date: 11/20/2023	No
11/20/2023	V103106	Randolph Nelson	954.00	Employee: 12; Pay Date: 11/20/2023	No
11/20/2023	V103107	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 11/20/2023	No
11/20/2023	V103108	Torrey C. Riley	422.93	Employee: 31; Pay Date: 11/20/2023	No

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11/20/2023	V103109	ISRAEL SERRANO	1,420.90	Employee: 39; Pay Date: 11/20/2023	No
11/20/2023	V103110	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 11/20/2023	No
11/20/2023	V103111	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 11/20/2023	No
11/20/2023	V103112	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 11/20/2023	No
11/20/2023	V103113	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 11/20/2023	No
11/20/2023	V103114	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 11/20/2023	No
11/27/2023	V103115	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 11/27/2023	No
11/27/2023	V103116	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 11/27/2023	No
11/27/2023	V103117	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 11/27/2023	No
11/27/2023	V103118	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 11/27/2023	No
11/27/2023	V103119	JACKIE N. DEESE	821.06	Employee: 33; Pay Date: 11/27/2023	No
11/27/2023	V103120	DAVID B. HARWELL	345.39	Employee: 44; Pay Date: 11/27/2023	No
11/27/2023	V103121	Kyle T. Murray	713.66	Employee: 29; Pay Date: 11/27/2023	No
11/27/2023	V103122	Randolph Nelson	954.00	Employee: 12; Pay Date: 11/27/2023	No
11/27/2023	V103123	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 11/27/2023	No
11/27/2023	V103124	Torrey C. Riley	422.93	Employee: 31; Pay Date: 11/27/2023	No
11/27/2023	V103125	ISRAEL SERRANO	1,420.89	Employee: 39; Pay Date: 11/27/2023	No
11/27/2023	V103126	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 11/27/2023	No
11/27/2023	V103127	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 11/27/2023	No
11/27/2023	V103128	DAVID M. VENCILL	470.98	Employee: 45; Pay Date: 11/27/2023	No
11/27/2023	V103129	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 11/27/2023	No
11/27/2023	V103130	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 11/27/2023	No
11/15/2023	WD11152023	WINN DIXIE	59.62	SAFETY MEETING	No
11/2/2023	21632	CHARLES BROWNING	77.17	DEPOSIT REFUND 8213 COZUMEL LANE	No
11/2/2023	21633	ZEPHYR HOMES	67.77	DEPOSIT REFUND 8181 COZUMEL LANE	No
11/2/2023	21634	ZEPHYR HOMES	66.66	DEPOSIT REFUND 8179 COZUMEL LANE	No
11/2/2023	21635	CARLOS MORI	86.06	DEPOSIT REFUND 5917 CARDINAL COURT	No
11/2/2023	21636	ADVANCED ENVIRONMENTAL LABORATORIES INC	400.00	WASTEWATER SAMPLES	No
11/2/2023	21637	William Nielander	1,000.00	NOVEMBER 2023	No
11/2/2023	21638	CINTAS	199.92	UNIFORM SERVICE	No
11/2/2023	21639	Clifton Larson Allen LLP	950.00	OCTOBER 2023 ACCOUNTING	No
11/2/2023	21640	COMCAST	491.10	NOVEMBER 2023 DISTRICT OFFICE	No
11/2/2023	21641	EMPIRE PIPE & SUPPLY	4,540.44	10 ONE INCH METERS AND ONE 1.5 INCH METER	No
11/2/2023	21642	EVERGLADES EQUIPMENT GROUP	758.17	JOHN DEERE REPAIR PARTS	No
11/2/2023	21643	FIS OUTDOOR	829.36	REPAIR COUPLING, CEMENT, PURPLE PRIMER CLEANER	No
11/2/2023	21644	FORTILINE WATERWORKS	2,475.80	DISTRIBUTION REPAIR PARTS	No
11/2/2023		FORTILINE WATERWORKS	60,739.60	FORCE MAIN PARTS	No

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11/2/2023	21645	HAYT, HAYT & LANDRY, P.L.	723.10	TORREY RILEY CASE NO 15000415CCAXMX WAGE GARNISHMENT	No
11/2/2023	21646	HIGHLANDS NEWS SUN	69.50	LEGAL NOTICE LANDOWNERS MEETING	No
11/2/2023		HIGHLANDS NEWS SUN	45.75	LEGL NOTICE MEETING SCHEDULE FY 2024	No
11/2/2023	21647	JM TRIPS MANAGEMENT	200.00	OCTOBER 2023 STEP SYSTEM MONITORING	No
11/2/2023	21648	KAY GORHAM	100.00	NOVEMBER 2023 MEETING	No
11/2/2023	21649	KEN KIRK	100.00	NOVEMBER 2023 MEETING	No
11/2/2023	21650	LORRIS COPELAND	100.00	NOVEMBER 2023 MEETING	No
11/2/2023	21651	MID FLORIDA IT INC	1,300.00	NOVEMBER 2023 IT SUPPORT	No
11/2/2023	21652	PHIL GENTRY	100.00	NOVEMBER 2023 BOARD MEETING	No
11/2/2023	21653	PROJECT RESOURCES GROUP	4,429.33	DAMAGE CLAIM 626 CARISSA STREET	No
11/2/2023	21654	Pugh Utilities Services, Inc	800.00	OCTOBER 2023 WASTEWATER OPERATIONS	No
11/2/2023	21655	SUE DEAN	100.00	NOVEMBER 2023 MEETING	No
11/2/2023	21656	Taylor Oil	5,240.68	GAS AND DIESEL FUEL	No
11/2/2023	21657	Taylor Rental	98.00	COMPACTOR PLATE	No
11/2/2023	21658	Unifirst Corporation	135.16	JANITORIAL SERVICE	No
11/2/2023	21659	VINCE WARD	460.55	WASTEWATER CLASS C REVIEW V WARD	No
11/2/2023	21660	Waste Connections of Florida	212.85	NOVEMBER 2023 COMMUNITY CENTER	No
11/2/2023		Waste Connections of Florida	260.53	NOVEMBER 2023 MAINT SHOP	No
11/6/2023	21661	BRIAN SULLIVAN	76.35	DEPOSIT REFUND 348 COSTA BRAVO DRIVE	No
11/6/2023	21662	COLE AUTO SUPPLY	205.11	SHOP SUPPLIES	No
11/6/2023	21663	COMCAST	196.40	NOVEMBER 2023 C CENTER	No
11/6/2023	21664	EVERGLADES EQUIPMENT GROUP	28.77	SNAP RING	No
11/6/2023		EVERGLADES EQUIPMENT GROUP	687.76	TRACTOR REPAIR	No
11/6/2023	21665	Fields Equipment Company, Inc.	2,967.64	TRACTOR REPAIR	No
11/6/2023	21666	FORTILINE WATERWORKS	90.80	CHECK VALVE	No
11/6/2023	21667	GRS CONSULTING LLC	4,500.00	ENGINEERING SERVICES OCT TO DECEMBER	No
11/6/2023	21668	HAWKINS INC	1,574.00	LIQUID BLEACH	No
11/6/2023	21669	PACE ANALYTICAL SERVICES, LLC	55.00	WATER SAMPLES	No
11/6/2023	21670	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
11/6/2023	21671	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
11/6/2023	21672	Taylor Oil	2,973.65	GAS AND DIESEL FUEL	No
11/6/2023	21673	Triangle Hardware	17.99	HEX DIE	No
11/6/2023		Triangle Hardware	16.99	NYLON ROPE	No
11/6/2023		Triangle Hardware	11.99	TAP PLUG	No
11/6/2023		Triangle Hardware	5.39	WIRE	No
11/6/2023	21674	Xerox Corporation	181.03	OCTOBER 2023 SERVICE	No
11/15/2023	21675	GARLAND HAMILTON	98.15	DEPOSIT REFUND 332 SPRING LAKE BOULEVARD	No
11/15/2023	21676	JESSIE VOORIES	79.82	DEPOSIT REFUND 6217 SHERMAN TERRACE	No

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11/15/2023	21677	FERNANDO BAELL	76.31	DEPOSIT REFUND 1033 LAKESIDE WAY	No
11/15/2023	21678	ADVANCED ENVIRONMENTAL LABORATORIES INC	400.00	WASTEWATER SAMPLES	No
11/15/2023	21679	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	4.05	TAPE	No
11/15/2023	21680	BATES SECURITY LLC	1,445.40	ANNUAL SECURITY SERVICE FY 2024	No
11/15/2023	21681	COMCAST	245.14	NOVEMBER 2023 MAINT SHOP	No
11/15/2023	21682	Custom Prints	85.50	EMBLEMS FOR UNIFORMS	No
11/15/2023	21683	CWS FABRICATION & HYDRAULICS INC	592.57	HYDRULIC HOSE FOR TRACKHOE	No
11/15/2023	21684	Germaine Surveying	4,500.00	STAKING AND ASBUILTS FORCE MAINS	No
11/15/2023	21685	HAWKINS INC	1,727.13	LIQUID BLEACH WATER PLANT NO TWO	No
11/15/2023	21686	Highlands County Board of Commissioners	26.55	DUMP CHARGE	No
11/15/2023	21687	Jahna Concrete	1,095.00	CONCRETE FOR BARK PARK BOAT DOCK	No
11/15/2023	21688	MID FLORIDA PORTABLE TOILET SERVICES	90.00	OCTOBER 2023	No
11/15/2023	21689	HIGHLANDS NEWS-SUN	277.00	52 WEEKS SUBSCRIPTION ACCT # 0010283	No
11/15/2023	21690	PACE ANALYTICAL SERVICES, LLC	916.00	WATER SAMPLES	No
11/15/2023	21691	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
11/15/2023	21692	SAFETY-KLEEN SYSTEMS INC	185.74	PARTS CLEANING	No
11/15/2023	21693	Unifirst Corporation	119.10	JANITORIAL SUPPLIES	No
11/15/2023	21694	USA Blue Book	232.95	SPILL DECK DRUM	No
11/29/2023	21695	LEONARDO ENTERPRISES INC	100.00	DEPOSIT REFUND 6126 US HWY 98 (SUBWAY)	No
	21696		0.00		Yes
11/29/2023	21697	ALAN VERDIER	150.00	REIMBURSE WORK BOOTS	No
11/29/2023	21698	CENTRAL CONTRACTORS	202.50	TROUBLESHOOT MIXER AT WASTEWATER PLANT	No
11/29/2023	21699	CINTAS	557.22	UNIFORM SERVICE	No
11/29/2023	21700	Clifton Larson Allen LLP	267.23	CONSULTING SERVICES FOR GASB 87 AND GASB 96	No
11/29/2023		Clifton Larson Allen LLP	83.33	LEASE SOFTWARE MAINT FEES	No
11/29/2023		Clifton Larson Allen LLP	950.00	NOVEMBER 2023 ACCOUNTING	No
11/29/2023	21701	Craig A. Smith & Associates LLC	8,100.00	DW280531 SRF CONSTRUCTION THROUGH OCTOBER 31, 2023	No
11/29/2023	21702	Crystal Springs	60.94	MONTHLY SERVICE	No
11/29/2023	21703	CWS FABRICATION & HYDRAULICS INC	86.25	DRUM ADAPTOR	No
11/29/2023	21704	Diane Angell	227.84	REIMBURSE NOVEMBER 2023 EXPENSES	No
11/29/2023	21705	EMPIRE PIPE & SUPPLY	1,373.44	1 INCH AND 2 INCH METERS	No
11/29/2023	21706	EVERGLADES EQUIPMENT GROUP	88.30	GAUGE FOR JOHN DEERE	No
11/29/2023		EVERGLADES EQUIPMENT GROUP	29.38	JOHN DEERE PARTS AND APPLIED CREDIT C0218089-1	No
11/29/2023	21707	FIS OUTDOOR	96.42	SADDLE	No

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11/29/2023	21708	FLORIDA TIRE TERMINAL	1,547.00	TRACTOR TIRE	No
11/29/2023	21709	FORTILINE WATERWORKS	4,374.95	FORCEMAIN PROJECT	No
11/29/2023	21710	Glissons Animal Supply Inc.	7.53	RYEGRASS	No
11/29/2023	21711	HAWKINS INC	1,608.00	LIQUID BLEACH	No
11/29/2023	21712	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT TORREY RILEY CASE # 15000415CCAXMX	No
11/29/2023	21713	Joe DeCerbo	1,252.37	REIMBURSE EXPENSES NOVEMBER 2023	No
11/29/2023	21714	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
11/29/2023	21715	PACE ANALYTICAL SERVICES, LLC	175.00	DRINKING WATER SAMPLES	No
11/29/2023	21716	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
11/29/2023	21717	SOUTHERN CORROSION	6,200.00	A/P INVOICES W/E 11-30-23	No
11/29/2023	21718	SPRING LAKE IMPROVEMENT DISTRICT	524.37	NOVEMBER 2023 DISTRICT WATER USAGE	No
11/29/2023	21719	TD LAWNCARE	800.00	OAK TREE REMOVED AT PLAYGROUND	No
11/29/2023	21720	Two Boring Kin	46,460.00	DIRECTIONAL BORES FOR FORCE MAINS	No
11/29/2023	21721	Unifirst Corporation	64.28	JANITORIAL SERVICE	No
11/29/2023	21722	Waste Connections of Florida	208.27	DECEMBER 2023 C CENTER	No
11/29/2023		Waste Connections of Florida	254.92	DECEMBER 2023 MAINT SHOP	No
11/30/2023	21723	BARTOW FORD	61,419.42	2023 F350 EXTENDED CAB UTILITY TRUCK	No
11/20/2023	348654	IPFONE	136.88	NOVEMBER 2023 SERVICE	No
11/15/2023	602075	RAPID SYSTEMS	222.64	NOVEMBER 2023 SHOP INTERNET BACKUP	No
11/15/2023	841676	Aflac	1,321.90	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
11/15/2023		Aflac	1,321.90	OCTOBER 2023	No
11/10/2023	941661	ALAN JAY AUTOMOTIVE	334.10	PART FOR UTILITIES TRUCK	No
11/2/2023	45924232	Expert Pay	161.56	CHILD SUPPORT W/E 11-02-2023 V WARD	No
11/9/2023	46011879	Expert Pay	161.56	CHILD SUPPORT W/E 11-09-23 V WARD	No
11/16/2023	46093872	Expert Pay	161.56	CHILD SUPPORT W/E 11-16-2023 V WARD	No
11/24/2023	46192580	Expert Pay	161.56	CHILD SUPPORT W/E 11-24-2023 V WARD	No
11/1/2023	76708970	FLORIDA BLUE HEALTH INSURANCE	9,080.40	NOVEMBER 2023 HEALTH INSURANCE	No
11/13/2023	227181073	ZOOM	15.99	NOVEMBER 2023 SERVICE	No
11/5/2023	259652580	ADOBE SOFTWARE	19.99	NOVEMBER 2023 SERVICE	No
11/9/2023	403829154	CARNIVAL PORT AUTHORITY	72.76	PARKING FASD CONF JOE AND ISRAEL	No
11/15/2023	1497058306	GRAINGER	404.80	MONTHLY EXPENSES	No
11/1/2023	9946674734	Verizon Wireless	288.84	NOVEMBER 2023 ON CALL PHONES AND TABLETS	No
11/1/2023	500646818853	United Health Care Insurance Company	243.00	NOVEMBER 2023 LIFE INSURANCE	No
Report Total			361,307.12		

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CD2021278	11/1/2023	101105	First Southern Bank			215.28	NOVEMBER 2023 ON CALL PHONES AND TABLETS
CD2021278	11/1/2023	101105				73.56	NOVEMBER 2023 ON CALL PHONES AND TABLETS
CD2021278	11/1/2023	101105				32.50	OCTOBER 2023 OAK LEAFE LIFT
CD2021278	11/1/2023	101105				63.01	OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	101105				63.00	OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	101105				42.00	OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	101105				21.00	OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	101105				21.00	OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	101105				1,960.64	OCTOBER 2023 WATER PLANT
CD2021278	11/1/2023	101105				53.52	OCTOBER 2023 DUANE PALMER LIFT
CD2021278	11/1/2023	101105				133.11	OCTOBER 2023 CLUBHOUSE LANE LIFT
CD2021278	11/1/2023	101105				151.99	OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	101105				151.99	OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	101105				101.33	OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	101105				50.66	OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	101105				50.66	OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	101105				857.05	OCTOBER 2023 WASTEWATER PLANT
CD2021278	11/1/2023	101105				2,633.32	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				1,543.67	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				1,362.06	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				1,180.45	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				1,180.45	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				998.84	NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	101105				181.61	NOVEMBER 2023 HEALTH INSURANCE

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CD2021278	11/1/2023	101105				70.47	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				41.31	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				36.45	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				31.59	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				31.59	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				26.73	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				4.86	NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	101105				3,907.00	OCTOBER 2023 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	17,272.70	
CD2021278	11/1/2023	513230	Health Insurance	Water	70.47		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		General Government	41.31		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Drainage	36.45		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Lot Mowing	31.59		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Wastewater	31.59		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Parks	26.73		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Mosquito	4.86		NOVEMBER 2023 LIFE INSURANCE
CD2021278	11/1/2023	513230		Water	2,633.32		NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	513230		General Government	1,543.67		NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	513230		Drainage	1,362.06		NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	513230		Lot Mowing	1,180.45		NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	513230		Wastewater	1,180.45		NOVEMBER 2023 HEALTH INSURANCE

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CD2021278	11/1/2023	513230		Parks	998.84		NOVEMBER 2023 HEALTH INSURANCE
CD2021278	11/1/2023	513230		Mosquito	181.61		NOVEMBER 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021278	11/1/2023	513415	Telephone	Water	215.28		NOVEMBER 2023 ON CALL PHONES AND TABLETS
CD2021278	11/1/2023	513415		Parks	73.56		NOVEMBER 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		288.84	0.00	
CD2021278	11/1/2023	513430	Electric - Offices	General Government	63.01		OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	513430		Water	63.00		OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	513430		Lot Mowing	42.00		OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	513430		Parks	21.00		OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	513430		Wastewater	21.00		OCTOBER 2023 SHOP STORAGE
CD2021278	11/1/2023	513430		General Government	151.99		OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	513430		Water	151.99		OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	513430		Lot Mowing	101.33		OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	513430		Parks	50.66		OCTOBER 2023 MAINT SHOP
CD2021278	11/1/2023	513430		Wastewater	50.66		OCTOBER 2023 MAINT SHOP
		Total 513430	Electric - Offices		716.64	0.00	
CD2021278	11/1/2023	535430	Electric - Wastewater Plant	Wastewater	133.11		OCTOBER 2023 CLUBHOUSE LANE LIFT
CD2021278	11/1/2023	535430			32.50		OCTOBER 2023 OAK LEAFE LIFT
CD2021278	11/1/2023	535430			53.52		OCTOBER 2023 DUANE PALMER LIFT
CD2021278	11/1/2023	535430			857.05		OCTOBER 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,076.18	0.00	

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CD2021278	11/1/2023	538430	Electric - Pump Station	Drainage	3,907.00		OCTOBER 2023 DUANE PALMER LIFT
		Total 538430	Electric - Pump Station		3,907.00	0.00	
CD2021278	11/1/2023	533430	Electric - Water Plant	Water	1,960.64		OCTOBER 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,960.64	0.00	
CD2021278	11/2/2023	513342	Computer Services	General Government	119.33		NOVEMBER 2023
CD2021278	11/2/2023	513342		Water	119.33		NOVEMBER 2023
CD2021278	11/2/2023	513342		Lot Mowing	79.56		NOVEMBER 2023
CD2021278	11/2/2023	513342		Parks	39.78		NOVEMBER 2023
CD2021278	11/2/2023	513342		Wastewater	39.78		NOVEMBER 2023
		Total 513342	Computer Services		397.78	0.00	
CD2021278	11/2/2023	101105	First Southern Bank			119.33	NOVEMBER 2023
CD2021278	11/2/2023	101105				119.33	NOVEMBER 2023
CD2021278	11/2/2023	101105				79.56	NOVEMBER 2023
CD2021278	11/2/2023	101105				39.78	NOVEMBER 2023
CD2021278	11/2/2023	101105				39.78	NOVEMBER 2023
CD2021278	11/3/2023	101105				30.79	OCTOBER 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	428.57	
CD2021278	11/3/2023	572430	Electric - Parks & Median Signs	Parks	30.79		OCTOBER 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021278	11/6/2023	541430	Electric - St Lights	Street Lights	10,013.94		OCTOBER 2023 ST LIGHTS
		Total 541430	Electric - St Lights		10,013.94	0.00	
CD2021278	11/6/2023	101105	First Southern Bank			10,013.94	OCTOBER 2023 ST LIGHTS
		Total 101105	First Southern Bank		0.00	10,013.94	

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Total CD2021278					27,715.21	27,715.21	
CD2021280	11/2/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 11-02-2023 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021280	11/2/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-02-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021280	11/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	538526		Water	66.79		NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	538526		Lot Mowing	44.53		NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	538526		Parks	22.26		NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	538526		Mosquito	11.13		NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	538526		Wastewater	11.13		NOVEMBER 2023 SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021280	11/15/2023	101105	First Southern Bank			66.80	NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	101105				66.79	NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	101105				44.53	NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	101105				22.26	NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	101105				11.13	NOVEMBER 2023 SHOP INTERNET BACKUP
CD2021280	11/15/2023	101105				11.13	NOVEMBER 2023 SHOP INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	

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Total CD2021280					384.20	384.20	
CD2021282	11/5/2023	101105	First Southern Bank			6.00	NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	101105				6.00	NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	101105				4.00	NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	101105				2.00	NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	101105				1.99	NOVEMBER 2023 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021282	11/5/2023	513510	Office Supplies	General Government	6.00		NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	513510		Water	6.00		NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	513510		Lot Mowing	4.00		NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	513510		Parks	2.00		NOVEMBER 2023 SERVICE
CD2021282	11/5/2023	513510		Wastewater	1.99		NOVEMBER 2023 SERVICE
		Total 513510	Office Supplies		19.99	0.00	
CD2021282	11/6/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		Parks	266.56		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		General Government	435.78		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		Water	720.64		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		Lot Mowing	353.82		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 11-10-2023
		Total 217100	FICA Liability		2,488.16	0.00	
CD2021282	11/6/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217200		Parks	180.45		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217200		General Government	442.16		PAYROLL TAXES W/E 11-10-2023

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CD2021282	11/6/2023	217200		Water	475.09		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217200		Lot Mowing	165.66		PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 11-10-2023
		Total 217200	Federal Tax Liability		1,770.04	0.00	
CD2021282	11/6/2023	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				266.56	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				24.60	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				435.78	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				720.64	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				353.82	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				340.02	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				233.22	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				180.45	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				16.25	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				442.16	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				475.09	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				165.66	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/6/2023	101105				257.21	PAYROLL TAXES W/E 11-10-2023
CD2021282	11/15/2023	101105				383.35	OCTOBER 2023
CD2021282	11/15/2023	101105				224.72	OCTOBER 2023
CD2021282	11/15/2023	101105				198.29	OCTOBER 2023
CD2021282	11/15/2023	101105				171.85	OCTOBER 2023
CD2021282	11/15/2023	101105				171.85	OCTOBER 2023
CD2021282	11/15/2023	101105				145.41	OCTOBER 2023
CD2021282	11/15/2023	101105				26.43	OCTOBER 2023

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		Total 101105	First Southern Bank		0.00	5,580.10	
CD2021282	11/15/2023	229100	Due to AFLAC	Water	383.35		OCTOBER 2023
CD2021282	11/15/2023	229100		General Government	224.72		OCTOBER 2023
CD2021282	11/15/2023	229100		Drainage	198.29		OCTOBER 2023
CD2021282	11/15/2023	229100		Lot Mowing	171.85		OCTOBER 2023
CD2021282	11/15/2023	229100		Wastewater	171.85		OCTOBER 2023
CD2021282	11/15/2023	229100		Parks	145.41		OCTOBER 2023
CD2021282	11/15/2023	229100		Mosquito	26.43		OCTOBER 2023
		Total 229100	Due to AFLAC		1,321.90	0.00	
CD2021282	11/20/2023	513415	Telephone	General Government	41.06		NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	513415		Water	41.06		NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	513415		Lot Mowing	27.38		NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	513415		Parks	13.69		NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	513415		Wastewater	13.69		NOVEMBER 2023 SERVICE
		Total 513415	Telephone		136.88	0.00	
CD2021282	11/20/2023	101105	First Southern Bank			41.06	NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	101105				41.06	NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	101105				27.38	NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	101105				13.69	NOVEMBER 2023 SERVICE
CD2021282	11/20/2023	101105				13.69	NOVEMBER 2023 SERVICE
CD2021282	11/21/2023	101105				30.79	OCTOBER 2023 MONTE REAL BLVD
CD2021282	11/21/2023	101105				109.71	OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	101105				109.71	OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	101105				73.14	OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	101105				36.57	OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	101105				36.56	OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	101105				30.79	NOVEMBER 2023 LAKEVIEW DRIVE
CD2021282	11/21/2023	101105				10.45	OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	101105				10.45	OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	101105				6.97	OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	101105				3.48	OCTOBER 2023 OLD SHOP

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CD2021282	11/21/2023	101105				3.48	OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	101105				30.79	OCTOBER 2023 FLORAL DRIVE
CD2021282	11/21/2023	101105				30.79	OCTOBER 2023 SPRING LAKE BLVD
CD2021282	11/21/2023	101105				30.79	OCTOBER 2023 PICKLEBALL COURTS
CD2021282	11/21/2023	101105				139.05	OCTOBER 2023 C CENTR
CD2021282	11/21/2023	101105				30.79	OCTOBER 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	861.19	
CD2021282	11/21/2023	513430	Electric - Offices	General Government	109.71		OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	513430		Water	109.71		OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	513430		Lot Mowing	73.14		OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	513430		Parks	36.57		OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	513430		Wastewater	36.56		OCTOBER 2023 DISTRICT OFFICE
CD2021282	11/21/2023	513430		General Government	10.45		OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	513430		Water	10.45		OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	513430		Lot Mowing	6.97		OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	513430		Parks	3.48		OCTOBER 2023 OLD SHOP
CD2021282	11/21/2023	513430		Wastewater	3.48		OCTOBER 2023 OLD SHOP
		Total 513430	Electric - Offices		400.52	0.00	
CD2021282	11/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		OCTOBER 2023 MONTE REAL BLVD
CD2021282	11/21/2023	572430			30.79		NOVEMBER 2023 LAKEVIEW DRIVE
CD2021282	11/21/2023	572430			30.79		OCTOBER 2023 FLORAL DRIVE
CD2021282	11/21/2023	572430			30.79		OCTOBER 2023 LAKEVIEW DRIVE
CD2021282	11/21/2023	572430			139.05		OCTOBER 2023 C CENTR
CD2021282	11/21/2023	572430			30.79		OCTOBER 2023 PICKLEBALL COURTS
CD2021282	11/21/2023	572430			30.79		OCTOBER 2023 SPRING LAKE BLVD

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		Total 572430	Electric - Parks & Median Signs		323.79	0.00	
Total CD2021282					6,461.28	6,461.28	
CD2021283	11/4/2023	513400	Travel	General Government	6.24		FASD MEETING
		Total 513400	Travel		6.24	0.00	
CD2021283	11/4/2023	101105	First Southern Bank			6.24	FASD MEETING
CD2021283	11/9/2023	101105				161.56	CHILD SUPPORT W/E 11-09-23 V WARD
CD2021283	11/9/2023	101105				72.76	PARKING FASD CONF JOE AND ISRAEL
		Total 101105	First Southern Bank		0.00	240.56	
CD2021283	11/9/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-09-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021283	11/9/2023	513550	Training and Conferences	General Government	72.76		PARKING FASD CONF JOE AND ISRAEL
		Total 513550	Training and Conferences		72.76	0.00	
CD2021283	11/13/2023	101105	First Southern Bank			4.80	NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	101105				4.80	NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	101105				3.20	NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	101105				1.60	NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	101105				1.59	NOVEMBER 2023 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021283	11/13/2023	513342	Computer Services	General Government	4.80		NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	513342		Water	4.80		NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	513342		Lot Mowing	3.20		NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	513342		Parks	1.60		NOVEMBER 2023 SERVICE
CD2021283	11/13/2023	513342		Wastewater	1.59		NOVEMBER 2023 SERVICE

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		Total 513342	Computer Services		15.99	0.00	
CD2021283	11/15/2023	101105	First Southern Bank			404.80	MONTHLY EXPENSES
		Total 101105	First Southern Bank		0.00	404.80	
CD2021283	11/15/2023	533460	Maintenance-Water Plant	Water	404.80		MONTHLY EXPENSES
		Total 533460	Maintenance-Water Plant		404.80	0.00	
CD2021283	11/16/2023	517735	Debt - FSB Loan Principal	General Government	1,917.33		NOVEMBER 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,917.33	0.00	
CD2021283	11/16/2023	517745	Debt - FSB Loan Interest	General Government	1,324.16		NOVEMBER 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,324.16	0.00	
CD2021283	11/16/2023	101105	First Southern Bank			1,917.33	NOVEMBER 2023 LOAN PAYMENT
CD2021283	11/16/2023	101105				1,324.16	NOVEMBER 2023 LOAN PAYMENT
CD2021283	11/17/2023	101105				346.76	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				266.56	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				24.60	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				435.78	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				720.64	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				416.24	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				340.02	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				233.22	PAYROLL TAXES W/E 11-17-2023

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CD2021283	11/17/2023	101105				180.45	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				16.25	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				442.16	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				475.09	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				165.66	PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	101105				257.21	PAYROLL TAXES W/E 11-17-2023
		Total 101105	First Southern Bank		0.00	7,562.13	
CD2021283	11/17/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		Parks	180.45		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		General Government	442.16		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		Water	475.09		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		Lot Mowing	165.66		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 11-17-2023
		Total 217200	Federal Tax Liability		1,770.04	0.00	
CD2021283	11/17/2023	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217100		Parks	266.56		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217100		General Government	435.78		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217100		Water	720.64		PAYROLL TAXES W/E 11-17-2023
CD2021283	11/17/2023	217100		Lot Mowing	416.24		PAYROLL TAXES W/E 11-17-2023

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CD2021283	11/17/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 11-17-2023
		Total 217100	FICA Liability		2,550.60	0.00	
Total CD2021283					8,223.48	8,223.48	
CD2021284	11/10/2023	101105	First Southern Bank			334.10	PART FOR UTILITIES TRUCK
		Total 101105	First Southern Bank		0.00	334.10	
CD2021284	11/10/2023	538466	Maintenance - Vehicle	Water	334.10		PART FOR UTILITIES TRUCK
		Total 538466	Maintenance - Vehicle		334.10	0.00	
CD2021284	11/14/2023	513550	Training and Conferences	Water	64.86		STAFF TRAINING
		Total 513550	Training and Conferences		64.86	0.00	
CD2021284	11/14/2023	101105	First Southern Bank			64.86	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	64.86	
CD2021284	11/15/2023	229100	Due to AFLAC	Water	383.35		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		General Government	224.72		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		Drainage	198.29		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		Lot Mowing	171.85		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		Wastewater	171.85		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		Parks	145.41		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	229100		Mosquito	26.43		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,321.90	0.00	
CD2021284	11/15/2023	101105	First Southern Bank			59.62	SAFETY MEETING

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CD2021284	11/15/2023	101105				383.35	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				224.72	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				198.29	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				145.41	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021284	11/15/2023	101105				26.43	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,381.52	
CD2021284	11/15/2023	513550	Training and Conferences	Water	59.62		SAFETY MEETING
		Total 513550	Training and Conferences		59.62	0.00	
CD2021284	11/16/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-16-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021284	11/16/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 11-16-2023 V WARD
CD2021284	11/17/2023	101105				15.05	STAFF TRAINING
CD2021284	11/17/2023	101105				166.00	SUMP PUMP
CD2021284	11/17/2023	101105				134.31	BATTERIES, LIQUID SOAP, SPRAY BOTTLES
CD2021284	11/17/2023	101105				33.20	POWER STRIP
CD2021284	11/17/2023	101105				274.57	STAKES, WRENCH, ELECTRIC TAPE, UTILITY BLADE
CD2021284	11/17/2023	101105				35.20	MISC SUPPLIES
CD2021284	11/17/2023	101105				35.20	MISC SUPPLIES
CD2021284	11/17/2023	101105				23.46	MISC SUPPLIES
CD2021284	11/17/2023	101105				11.73	MISC SUPPLIES
CD2021284	11/17/2023	101105				5.87	MISC SUPPLIES
CD2021284	11/17/2023	101105				5.86	MISC SUPPLIES

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CD2021284	11/17/2023	101105				113.12	STAKES, FLOAT, TROWEL, EDGER
CD2021284	11/17/2023	101105				18.81	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	1,033.94	
CD2021284	11/17/2023	513550	Training and Conferences	Water	15.05		STAFF TRAINING
CD2021284	11/17/2023	513550			18.81		STAFF TRAINING
		Total 513550	Training and Conferences		33.86	0.00	
CD2021284	11/17/2023	535460	Maintenance - Wasterwater	Wastewater	166.00		SUMP PUMP
		Total 535460	Maintenance - Wasterwater		166.00	0.00	
CD2021284	11/17/2023	538526	Shop Tools and Supplies	Water	274.57		STAKES, WRENCH, ELECTRIC TAPE, UTILITY BLADE
CD2021284	11/17/2023	538526		Drainage	35.20		MISC SUPPLIES
CD2021284	11/17/2023	538526		Water	35.20		MISC SUPPLIES
CD2021284	11/17/2023	538526		Lot Mowing	23.46		MISC SUPPLIES
CD2021284	11/17/2023	538526		Parks	11.73		MISC SUPPLIES
CD2021284	11/17/2023	538526		Mosquito	5.87		MISC SUPPLIES
CD2021284	11/17/2023	538526		Wastewater	5.86		MISC SUPPLIES
CD2021284	11/17/2023	538526		Water	134.31		BATTERIES, LIQUID SOAP, SPRAY BOTTLES
		Total 538526	Shop Tools and Supplies		526.20	0.00	
CD2021284	11/17/2023	572460	Maintenance-Parks	Parks	33.20		POWER STRIP
CD2021284	11/17/2023	572460			113.12		STAKES, FLOAT, TROWEL, EDGER
		Total 572460	Maintenance-Parks		146.32	0.00	
CD2021284	11/23/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217100		Parks	266.56		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 11-23-2023

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CD2021284	11/23/2023	217100		General Government	435.78		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217100		Water	720.62		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 11-23-2023
		Total 217100	FICA Liability		2,592.18	0.00	
CD2021284	11/23/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		Parks	180.45		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		General Government	442.16		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		Water	475.09		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		Lot Mowing	180.39		PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 11-23-2023
		Total 217200	Federal Tax Liability		1,784.77	0.00	
CD2021284	11/23/2023	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				266.56	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				24.60	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				435.78	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				720.62	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				457.86	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				340.02	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				233.22	PAYROLL TAXES W/E 11-23-2023

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CD2021284	11/23/2023	101105				180.45	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				16.25	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				442.16	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				475.09	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				180.39	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/23/2023	101105				257.21	PAYROLL TAXES W/E 11-23-2023
CD2021284	11/24/2023	101105				161.56	CHILD SUPPORT W/E 11-24-2023 V WARD
		Total 101105	First Southern Bank		0.00	4,538.51	
CD2021284	11/24/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 11-24-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021284	11/27/2023	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	
CD2021284	11/27/2023	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE

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CD2021284	11/27/2023	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021284	11/27/2023	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
Total CD2021284					7,480.33	7,480.33	
CD2021285	11/27/2023	513510	Office Supplies	General Government	6.29		CLEANING SUPPLIES
CD2021285	11/27/2023	513510		Water	6.29		CLEANING SUPPLIES
CD2021285	11/27/2023	513510		Lot Mowing	4.19		CLEANING SUPPLIES
CD2021285	11/27/2023	513510		Parks	2.10		CLEANING SUPPLIES
CD2021285	11/27/2023	513510		Wastewater	2.09		CLEANING SUPPLIES
		Total 513510	Office Supplies		20.96	0.00	
CD2021285	11/27/2023	101105	First Southern Bank			6.29	CLEANING SUPPLIES
CD2021285	11/27/2023	101105				6.29	CLEANING SUPPLIES
CD2021285	11/27/2023	101105				4.19	CLEANING SUPPLIES
CD2021285	11/27/2023	101105				2.10	CLEANING SUPPLIES
CD2021285	11/27/2023	101105				2.09	CLEANING SUPPLIES
CD2021285	11/29/2023	101105				346.74	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				266.56	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				24.60	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				435.78	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				720.64	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				405.84	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				340.02	PAYROLL TAXES W/E 11-29-2023

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>
CD2021285	11/29/2023	101105				233.22	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				180.45	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				16.25	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				442.16	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				475.09	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				164.53	PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	101105				257.21	PAYROLL TAXES W/E 11-29-2023
		Total 101105	First Southern Bank		0.00	4,330.05	
CD2021285	11/29/2023	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		Parks	266.56		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		General Government	435.78		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		Water	720.64		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		Lot Mowing	405.84		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217100		Wastewater	340.02		PAYROLL TAXES W/E 11-29-2023
		Total 217100	FICA Liability		2,540.18	0.00	
CD2021285	11/29/2023	217200	Federal Tax Liability	Drainage	233.22		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217200		Parks	180.45		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217200		Mosquito	16.25		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217200		General Government	442.16		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217200		Water	475.09		PAYROLL TAXES W/E 11-29-2023

Spring Lake Improvement District
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CD2021285	11/29/2023	217200		Lot Mowing	164.53		PAYROLL TAXES W/E 11-29-2023
CD2021285	11/29/2023	217200		Wastewater	257.21		PAYROLL TAXES W/E 11-29-2023
		Total 217200	Federal Tax Liability		1,768.91	0.00	
Total CD2021285					4,330.05	4,330.05	
Report Total					54,594.55	54,594.55	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-179	11/6/2023	101105	First Southern Bank	General Government	14,838.13		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Drainage	13,142.35		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Parks	8,054.99		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Street Lights	5,087.36		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Mosquito	1,271.84		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		General Government		445.14	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Drainage		394.27	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Parks		241.65	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Street Lights		152.62	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Mosquito		38.16	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Lot Mowing	6,439.79		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105				193.19	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Parks	1,053.70		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Street Lights	639.75		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Mosquito	188.16		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Parks		31.61	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Street Lights		19.19	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	101105		Mosquito		5.65	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		50,716.07	1,521.48	
CR2021-179	11/6/2023	513318	Tax Collection Fees	Parks	31.61		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Street Lights	19.19		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Mosquito	5.65		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		General Government	445.14		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Drainage	394.27		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Parks	241.65		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Street Lights	152.62		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Mosquito	38.16		TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	513318		Lot Mowing	193.19		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,521.48	0.00	
CR2021-179	11/6/2023	319100	Drainage Assessments	Drainage		13,142.35	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	13,142.35	

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CR2021-179	11/6/2023	325200	General Govt. Assessments	General Government		14,838.13	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	14,838.13	
CR2021-179	11/6/2023	343100	St Light Assessments	Street Lights		639.75	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	343100				5,087.36	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	5,727.11	
CR2021-179	11/6/2023	343900	Mosquito Assessment	Mosquito		1,271.84	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	343900				188.16	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,460.00	
CR2021-179	11/6/2023	343901	Lot Mowing Assessments	Lot Mowing		6,439.79	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	6,439.79	
CR2021-179	11/6/2023	347200	Parks Assessments	Parks		8,054.99	TAX ASSESSMENT DEPOSIT
CR2021-179	11/6/2023	347200				1,053.70	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,108.69	
CR2021-179	11/7/2023	369903	Miscellaneous Income	Water		25.00	ESTOPEL FEE 1033 LAKESIDE WAY
		Total 369903	Miscellaneous Income		0.00	25.00	
CR2021-179	11/7/2023	101105	First Southern Bank	Water	25.00		ESTOPEL FEE 1033 LAKESIDE WAY
CR2021-179	11/8/2023	101105			2,597.20		SCRAP METAL
		Total 101105	First Southern Bank		2,622.20	0.00	
CR2021-179	11/8/2023	513550	Training and Conferences	Water		2,597.20	SCRAP METAL

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513550	Training and Conferences		0.00	2,597.20	
Total CR2021-179					54,859.75	54,859.75	
CR2021-180	11/7/2023	364100	Disposition of Fixed Assets	Drainage		55,000.00	HYDREMA SOLD
		Total 364100	Disposition of Fixed Assets		0.00	55,000.00	
CR2021-180	11/7/2023	101105	First Southern Bank	Drainage	55,000.00		HYDREMA SOLD
CR2021-180	11/20/2023	101105		Lot Mowing		937.61	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Parks	1,706.68		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Street Lights	1,036.19		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Mosquito	304.76		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Parks		51.20	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Street Lights		31.09	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Mosquito		9.14	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		General Government	50,466.29		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Drainage	44,698.72		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Parks	27,395.99		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Street Lights	17,302.73		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Mosquito	4,325.68		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		General Government		1,513.99	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Drainage		1,340.96	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Parks		821.88	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Street Lights		519.08	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Mosquito		129.77	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	101105		Lot Mowing	31,253.69		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		233,490.73	5,354.72	
CR2021-180	11/20/2023	319100	Drainage Assessments	Drainage		44,698.72	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	44,698.72	
CR2021-180	11/20/2023	347200	Parks Assessments	Parks		27,395.99	TAX ASSESSMENT DEPOSIT

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CR2021-180	11/20/2023	347200				<u>1,706.68</u>	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	29,102.67	
CR2021-180	11/20/2023	343900	Mosquito Assessment	Mosquito		4,325.68	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	343900				<u>304.76</u>	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	4,630.44	
CR2021-180	11/20/2023	343901	Lot Mowing Assessments	Lot Mowing		31,253.69	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	31,253.69	
CR2021-180	11/20/2023	325200	General Govt. Assessments	General Government		50,466.29	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	50,466.29	
CR2021-180	11/20/2023	343100	St Light Assessments	Street Lights		1,036.19	TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	343100				<u>17,302.73</u>	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	18,338.92	
CR2021-180	11/20/2023	513318	Tax Collection Fees	Lot Mowing	937.61		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Parks	51.20		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Street Lights	31.09		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Mosquito	9.14		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		General Government	1,513.99		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Drainage	1,340.96		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Parks	821.88		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Street Lights	519.08		TAX ASSESSMENT DEPOSIT
CR2021-180	11/20/2023	513318		Mosquito	<u>129.77</u>		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5,354.72	0.00	

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Total CR2021-180					238,845.45	238,845.45	
Report Total					<u>293,705.20</u>	<u>293,705.20</u>	

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JV2021-520	11/1/2023	101105	First Southern Bank	Water	1,302.00		CASH
JV2021-520	11/1/2023	101105				40.51	CASH
JV2021-520	11/1/2023	101105				70.27	CASH
JV2021-520	11/1/2023	101105				136.49	CASH
Total JV2021-520					1,302.00	247.27	
JV2021-497	11/1/2023	101906	Personnel Reserves	General Government		11,500.00	TRANSFER FY 24 PAYROLL RESERVES
JV2021-497	11/1/2023	101901	Operating - General Fund Reserves	General Government	11,500.00		TRANSFER FY 24 PAYROLL RESERVES
Total JV2021-497					11,500.00	11,500.00	
JV2021-520	11/1/2023	115200	A/R-Billing	Water	70.27		ACCOUNTS RECEIVABLE
JV2021-520	11/1/2023	115200			40.51		ACCOUNTS RECEIVABLE
JV2021-520	11/1/2023	115200				1,302.00	ACCOUNTS RECEIVABLE
JV2021-520	11/1/2023	115200			136.49		ACCOUNTS RECEIVABLE
JV2021-520	11/2/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/2/2023	115200				212.40	ACCOUNTS RECEIVABLE
Total JV2021-520					272.27	1,514.40	
JV2021-503	11/2/2023	101900	Operating Reserve	Water	6,126.23		OCTOBER 2023 INTEREST
Total JV2021-503					6,126.23	0.00	
JV2021-520	11/2/2023	115200	A/R-Billing	Water		33.98	ACCOUNTS RECEIVABLE
Total JV2021-520					0.00	33.98	
JV2021-503	11/2/2023	101901	Operating - General Fund Reserves	General Government	6,732.94		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101902	Operating - Parks Reserves	Parks	190.50		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101903	Operating - St Light Reserves	Street Lights	32.12		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101906	Personnel Reserves	General Government	101.19		OCTOBER 2023 INTEREST

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JV2021-503	11/2/2023	101907	SRF-STA Debt Service	General Government	334.13		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101908	SRF-Wastewater Debt Service	Wastewater	609.85		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101910	Bark Park Reserves	Parks	11.69		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101911	SRF - Water Debt Service	Water	1,538.22		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101913	FSB-Money Market	Drainage	160.08		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101913		Water	155.36		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101913		Lot Mowing	155.36		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101914	McKenna Memorial Fund	General Government	23.27		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101915	DISTRICT FESTIVAL	General Government	10.61		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101804	Operating - Mosquito	Mosquito	16.18		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101900	Operating Reserve	Wastewater	943.74		OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	101900		Lot Mowing	<u>1,101.91</u>		OCTOBER 2023 INTEREST
Total JV2021-503					12,117.15	0.00	
JV2021-520	11/2/2023	101105	First Southern Bank	Water	212.40		CASH
JV2021-520	11/2/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-520	11/2/2023	220200	Refunds	Water		76.35	CUSTOMER REFUNDS PAYABLE
JV2021-520	11/2/2023	343300	Water Revenue	Water		<u>14.67</u>	WATER REVENUE
Total JV2021-520					337.40	91.02	
JV2021-503	11/2/2023	361100	Interest Income	General Government		10.61	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100				23.27	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Water		1,538.22	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Parks		11.69	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Mosquito		16.18	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Parks		190.50	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		General Government		6,732.94	OCTOBER 2023 INTEREST

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JV2021-503	11/2/2023	361100		Drainage		160.08	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Water		155.36	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Lot Mowing		155.36	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		General Government		334.13	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Street Lights		32.12	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Wastewater		609.85	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		General Government		101.19	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Lot Mowing		1,101.91	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Wastewater		943.74	OCTOBER 2023 INTEREST
JV2021-503	11/2/2023	361100		Water		6,126.23	OCTOBER 2023 INTEREST
Total JV2021-503					0.00	18,243.38	
JV2021-520	11/2/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/3/2023	101105	First Southern Bank	Water	39.98		CASH
JV2021-520	11/3/2023	115200	A/R-Billing	Water		39.98	ACCOUNTS RECEIVABLE
JV2021-520	11/4/2023	115200				43.83	ACCOUNTS RECEIVABLE
JV2021-520	11/4/2023	101105	First Southern Bank	Water	43.83		CASH
Total JV2021-520					83.81	108.81	
JV2021-505	11/6/2023	101105	First Southern Bank	Wastewater	40,000.00		TRANSFER FUNDS
JV2021-505	11/6/2023	101105		Water		400,000.00	TRANSFER FUNDS
Total JV2021-505					40,000.00	400,000.00	
JV2021-520	11/6/2023	101105	First Southern Bank	Water		89.57	CASH
JV2021-520	11/6/2023	101105				39.12	CASH
JV2021-520	11/6/2023	101105				142.14	CASH
Total JV2021-520					0.00	270.83	
JV2021-505	11/6/2023	101900	Operating Reserve	Wastewater		40,000.00	TRANSFER FUNDS
JV2021-505	11/6/2023	101900		Water	400,000.00		TRANSFER FUNDS
Total JV2021-505					400,000.00	40,000.00	

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JV2021-520	11/6/2023	115200	A/R-Billing	Water	142.14		ACCOUNTS RECEIVABLE
JV2021-520	11/6/2023	115200			39.12		ACCOUNTS RECEIVABLE
JV2021-520	11/6/2023	115200			89.57		ACCOUNTS RECEIVABLE
JV2021-520	11/7/2023	115200				1,653.69	ACCOUNTS RECEIVABLE
JV2021-520	11/7/2023	115200				31.05	ACCOUNTS RECEIVABLE
JV2021-520	11/7/2023	220200	Refunds	Water		76.31	CUSTOMER REFUNDS PAYABLE
JV2021-520	11/7/2023	343300	Water Revenue	Water	1,653.69		WATER REVENUE
JV2021-520	11/7/2023	343300				17.64	WATER REVENUE
JV2021-520	11/7/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-520	11/8/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-520	11/8/2023	207105	Wastewater on Water Bill	Water	153.70		WASTEWATER
JV2021-520	11/8/2023	220200	Refunds	Water		79.82	CUSTOMER REFUNDS PAYABLE
JV2021-520	11/8/2023	343300	Water Revenue	Water		11.67	WATER REVENUE
JV2021-520	11/8/2023	343300			245.94		WATER REVENUE
JV2021-520	11/8/2023	343300				26.23	WATER REVENUE
JV2021-520	11/8/2023	343300				34.25	WATER REVENUE
JV2021-520	11/8/2023	343300				27.13	WATER REVENUE
JV2021-520	11/8/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/8/2023	115200	A/R-Billing	Water		399.64	ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200				33.51	ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200				335.93	ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200			27.13		ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200			34.25		ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	115200			26.23		ACCOUNTS RECEIVABLE
JV2021-520	11/8/2023	101105	First Southern Bank	Water	335.93		CASH
JV2021-520	11/9/2023	101105			275.05		CASH
JV2021-520	11/9/2023	101105			4,631.74		CASH
JV2021-520	11/9/2023	115200	A/R-Billing	Water	14.56		ACCOUNTS RECEIVABLE
JV2021-520	11/9/2023	115200				4,631.74	ACCOUNTS RECEIVABLE
JV2021-520	11/9/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/9/2023	115200				275.05	ACCOUNTS RECEIVABLE
JV2021-520	11/9/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-520	11/9/2023	343300	Water Revenue	Water		14.56	WATER REVENUE
JV2021-520	11/9/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-520	11/9/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-520	11/10/2023	115200	A/R-Billing	Water		72.35	ACCOUNTS RECEIVABLE
JV2021-520	11/10/2023	101105	First Southern Bank	Water	72.35		CASH
JV2021-520	11/11/2023	101105			53.23		CASH
JV2021-520	11/11/2023	115200	A/R-Billing	Water		53.23	ACCOUNTS RECEIVABLE
JV2021-520	11/12/2023	115200				133.58	ACCOUNTS RECEIVABLE
JV2021-520	11/12/2023	101105	First Southern Bank	Water	133.58		CASH
JV2021-520	11/13/2023	101105			3,268.30		CASH
JV2021-520	11/13/2023	101105			231.62		CASH
JV2021-520	11/13/2023	101105			714.36		CASH
JV2021-520	11/13/2023	115200	A/R-Billing	Water	31.05		ACCOUNTS RECEIVABLE
JV2021-520	11/13/2023	115200				3,268.30	ACCOUNTS RECEIVABLE
JV2021-520	11/13/2023	115200				714.36	ACCOUNTS RECEIVABLE
JV2021-520	11/13/2023	115200				231.62	ACCOUNTS RECEIVABLE
JV2021-520	11/13/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/13/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-520	11/13/2023	220200	Refunds	Water		98.15	CUSTOMER REFUNDS PAYABLE
JV2021-520	11/13/2023	343300	Water Revenue	Water		26.85	WATER REVENUE
JV2021-520	11/13/2023	343300				31.05	WATER REVENUE
JV2021-520	11/13/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/14/2023	343300	Water Revenue	Water		33.45	WATER REVENUE
JV2021-520	11/14/2023	343300			20.00		WATER REVENUE
JV2021-520	11/14/2023	220100	Customer Deposits	Water	250.00		DEPOSIT LIABILITY
JV2021-520	11/14/2023	207105	Wastewater on Water Bill	Water		102.87	WASTEWATER
JV2021-520	11/14/2023	115500	A/R WA Deposits	Water		60.69	DEPOSIT RECEIVABLE
JV2021-520	11/14/2023	115200	A/R-Billing	Water		113.68	ACCOUNTS RECEIVABLE
JV2021-520	11/14/2023	115200				177.37	ACCOUNTS RECEIVABLE
JV2021-520	11/14/2023	115200				3,111.28	ACCOUNTS RECEIVABLE
JV2021-520	11/14/2023	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-520	11/14/2023	101105	First Southern Bank	Water	3,111.28		CASH
JV2021-520	11/14/2023	101105			238.06		CASH
Total JV2021-520					16,367.88	16,097.05	

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JV2021-508	11/15/2023	101200	State Board Fund A	Lot Mowing	9.92		STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	101200		Water	63.31		STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	101200		General Government	13.64		STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	101300	State Board R & R Fund A	General Government	15.81		STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	101300		Water	56.38		STATE BOARD INTEREST OCTOBER 2023
Total JV2021-508					159.06	0.00	
JV2021-520	11/15/2023	101105	First Southern Bank	Water	83,561.52		CASH
JV2021-520	11/15/2023	101105			1,055.17		CASH
JV2021-520	11/15/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200			12.95		ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200				1,055.17	ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200				12.95	ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200				83,561.52	ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200			36.76		ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	115200			118.20		ACCOUNTS RECEIVABLE
JV2021-520	11/15/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-520	11/15/2023	343300	Water Revenue	Water		108.20	WATER REVENUE
JV2021-520	11/15/2023	343300				36.76	WATER REVENUE
JV2021-520	11/15/2023	343300			12.95		WATER REVENUE
JV2021-520	11/15/2023	343300				57.95	WATER REVENUE
JV2021-520	11/15/2023	220200	Refunds	Water		100.00	CUSTOMER REFUNDS PAYABLE
JV2021-520	11/15/2023	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-520	11/15/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/15/2023	343303	Backflow Fees	Water		10.00	BACK FLOW
Total JV2021-520					84,967.55	84,967.55	
JV2021-508	11/15/2023	361100	Interest Income	General Government		15.81	STATE BOARD INTEREST OCTOBER 2023

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JV2021-508	11/15/2023	361100				13.64	STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	361100		Lot Mowing		9.92	STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	361100		Water		56.38	STATE BOARD INTEREST OCTOBER 2023
JV2021-508	11/15/2023	361100				63.31	STATE BOARD INTEREST OCTOBER 2023
Total JV2021-508					0.00	159.06	
JV2021-520	11/16/2023	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-520	11/16/2023	369903				25.00	MISCELLANEOUS
JV2021-520	11/16/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-520	11/16/2023	115200	A/R-Billing	Water		683.93	ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	115200				987.39	ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	115200			45.24		ACCOUNTS RECEIVABLE
JV2021-520	11/16/2023	101105	First Southern Bank	Water		45.24	CASH
JV2021-520	11/16/2023	101105			150.00		CASH
JV2021-520	11/16/2023	101105			987.39		CASH
JV2021-520	11/16/2023	101105			683.93		CASH
JV2021-520	11/17/2023	101105			31.05		CASH
JV2021-520	11/17/2023	115200	A/R-Billing	Water		31.05	ACCOUNTS RECEIVABLE
JV2021-520	11/19/2023	115200				52.80	ACCOUNTS RECEIVABLE
JV2021-520	11/19/2023	101105	First Southern Bank	Water	52.80		CASH
JV2021-520	11/20/2023	101105			2,110.54		CASH
JV2021-520	11/20/2023	101105				39.98	CASH
JV2021-520	11/20/2023	101105				411.50	CASH
JV2021-520	11/20/2023	101105			1,367.81		CASH
JV2021-520	11/20/2023	101105				146.69	CASH
JV2021-520	11/20/2023	101105			101.88		CASH
JV2021-520	11/20/2023	101105				298.97	CASH
JV2021-520	11/20/2023	115200	A/R-Billing	Water	9.45		ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	115200				1,367.81	ACCOUNTS RECEIVABLE

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JV2021-520	11/20/2023	115200			441.50		ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	115200			49.98		ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	115200				2,110.54	ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	115200				101.88	ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	207105	Wastewater on Water Bill	Water	105.37		WASTEWATER
JV2021-520	11/20/2023	115200	A/R-Billing	Water	318.97		ACCOUNTS RECEIVABLE
JV2021-520	11/20/2023	343300	Water Revenue	Water	31.87		WATER REVENUE
JV2021-520	11/20/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-520	11/20/2023	369903				20.00	MISCELLANEOUS
JV2021-520	11/20/2023	369903				30.00	MISCELLANEOUS
JV2021-520	11/21/2023	369903				25.00	MISCELLANEOUS
JV2021-520	11/21/2023	343303	Backflow Fees	Water		162.00	BACK FLOW
JV2021-520	11/21/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/21/2023	343300	Water Revenue	Water		85,918.92	WATER REVENUE
JV2021-520	11/21/2023	343300				1.14	WATER REVENUE
JV2021-520	11/21/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/21/2023	115200			1.14		ACCOUNTS RECEIVABLE
JV2021-520	11/21/2023	207105	Wastewater on Water Bill	Water		39,800.95	WASTEWATER
JV2021-520	11/21/2023	115200	A/R-Billing	Water		320.27	ACCOUNTS RECEIVABLE
JV2021-520	11/21/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/21/2023	115200			125,881.87		ACCOUNTS RECEIVABLE
JV2021-520	11/21/2023	101105	First Southern Bank	Water	320.27		CASH
JV2021-520	11/22/2023	101105			627.09		CASH
JV2021-520	11/22/2023	115200	A/R-Billing	Water		216.03	ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	207105	Wastewater on Water Bill	Water		6.90	WASTEWATER
JV2021-520	11/22/2023	207105				6.90	WASTEWATER
JV2021-520	11/22/2023	220100	Customer Deposits	Water	225.00		DEPOSIT LIABILITY
JV2021-520	11/22/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-520	11/22/2023	220100				275.00	DEPOSIT LIABILITY
JV2021-520	11/22/2023	115200	A/R-Billing	Water	8.97		ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115200				627.09	ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115200			2.07		ACCOUNTS RECEIVABLE

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JV2021-520	11/22/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115200				115.23	ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-520	11/22/2023	115500	A/R WA Deposits	Water	275.00		DEPOSIT RECEIVABLE
JV2021-520	11/22/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-520	11/22/2023	343300	Water Revenue	Water		2.07	WATER REVENUE
JV2021-520	11/22/2023	343300				2.07	WATER REVENUE
JV2021-520	11/22/2023	343300				2.07	WATER REVENUE
JV2021-520	11/22/2023	343300			115.23		WATER REVENUE
JV2021-520	11/22/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-520	11/22/2023	369903			25.00		MISCELLANEOUS
JV2021-520	11/22/2023	369903				35.00	MISCELLANEOUS
JV2021-520	11/23/2023	115200	A/R-Billing	Water		162.93	ACCOUNTS RECEIVABLE
JV2021-520	11/23/2023	101105	First Southern Bank	Water	162.93		CASH
JV2021-520	11/24/2023	101105			303.58		CASH
JV2021-520	11/24/2023	115200	A/R-Billing	Water		303.58	ACCOUNTS RECEIVABLE
JV2021-520	11/26/2023	115200				106.28	ACCOUNTS RECEIVABLE
JV2021-520	11/26/2023	101105	First Southern Bank	Water	106.28		CASH
JV2021-520	11/27/2023	101105			354.26		CASH
JV2021-520	11/27/2023	115200	A/R-Billing	Water		147.96	ACCOUNTS RECEIVABLE
JV2021-520	11/27/2023	115200				125.63	ACCOUNTS RECEIVABLE
JV2021-520	11/27/2023	115200				117.71	ACCOUNTS RECEIVABLE
JV2021-520	11/27/2023	115200				354.26	ACCOUNTS RECEIVABLE
JV2021-520	11/27/2023	115200			137.24		ACCOUNTS RECEIVABLE
JV2021-520	11/27/2023	207105	Wastewater on Water Bill	Water	147.96		WASTEWATER
JV2021-520	11/27/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-520	11/27/2023	343300	Water Revenue	Water		7.29	WATER REVENUE
JV2021-520	11/27/2023	343300			125.63		WATER REVENUE
JV2021-520	11/27/2023	343300				137.24	WATER REVENUE
JV2021-520	11/28/2023	115500	A/R WA Deposits	Water		400.00	DEPOSIT RECEIVABLE
JV2021-520	11/28/2023	115200	A/R-Billing	Water		3,829.70	ACCOUNTS RECEIVABLE
JV2021-520	11/28/2023	115200				386.94	ACCOUNTS RECEIVABLE
JV2021-520	11/28/2023	101105	First Southern Bank	Water	386.94		CASH
JV2021-520	11/28/2023	101105			4,229.70		CASH
Total JV2021-520					140,358.94	140,358.94	

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JV2021-515	11/29/2023	101105	First Southern Bank	Wastewater	50,000.00		FUNDS TRANSFER
Total JV2021-515					50,000.00	0.00	
JV2021-520	11/29/2023	101105	First Southern Bank	Water	52.40		CASH
Total JV2021-520					52.40	0.00	
JV2021-515	11/29/2023	101900	Operating Reserve	Wastewater		50,000.00	FUNDS TRANSFER
Total JV2021-515					0.00	50,000.00	
JV2021-520	11/29/2023	115200	A/R-Billing	Water		52.40	ACCOUNTS RECEIVABLE
JV2021-520	11/30/2023	115200				218.10	ACCOUNTS RECEIVABLE
JV2021-520	11/30/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-520	11/30/2023	115200				10.00	ACCOUNTS RECEIVABLE
Total JV2021-520					10.00	280.50	
JV2021-521	11/30/2023	101105	First Southern Bank	Wastewater	39,510.59		WASTEWATER NOVEMBER 2023
JV2021-521	11/30/2023	101105		Water		39,510.59	WASTEWATER NOVEMBER 2023
Total JV2021-521					39,510.59	39,510.59	
JV2021-520	11/30/2023	115200	A/R-Billing	Water		314.56	ACCOUNTS RECEIVABLE
JV2021-520	11/30/2023	101105	First Southern Bank	Water	314.56		CASH
Total JV2021-520					314.56	314.56	
JV2021-521	11/30/2023	207105	Wastewater on Water Bill	Water	39,510.59		WASTEWATER NOVEMBER 2023
Total JV2021-521					39,510.59	0.00	
JV2021-520	11/30/2023	343300	Water Revenue	Water	10.00		WATER REVENUE
JV2021-520	11/30/2023	343300			218.10		WATER REVENUE
Total JV2021-520					228.10	0.00	

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JV2021-521	11/30/2023	343500	Wastewater Revenue	Wastewater		39,510.59	WASTEWATER NOVEMBER 2023
Total JV2021-521					0.00	39,510.59	
JV2021-520	11/30/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
Total JV2021-520					0.00	10.00	
Report Total					843,218.53	843,218.53	

