

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Landowners meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday November 10, 2021, at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida. The regular meeting immediately followed.

Present were:

Tim McKenna
Bill Lawens
Kay Gorham
Brian Acker
Sue Dean

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also, present were:

William Nielander
Joe DeCerbo
Clay Shrum
Diane Angell
Israel Serrano
Randy Nelson

District Attorney
District Manager
Director of Operations
District Administrator
Utilities Supervisor
Drainage Supervisor

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order and Pledge

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

SECOND ORDER OF BUSINESS

Motion to adjourn Regular Meeting

<p>ON MOTION by Bill Lawens, seconded by Brian Acker to adjourn the regular meeting and convene the Landowners meeting.</p>

A. Appoint District Manager to conduct meeting

Tim McKenna appointed Joe DeCerbo to conduct the landowners meeting.

B. Determine number of voting units present and hold election

Joe polled the landowners in attendance. There were twelve voting units represented.

Joe asked who was seeking a seat on the Board, and how many votes they have. Ken Kirk presented Joe with a proxy representing 29 votes. Kay Gorham presented Joe with a proxy representing 192 votes.

C. Announce winning candidate pending certification

Joe announced Kay Gorham as the winner. The Board thanked Ken Kirk for his interest and encouraged him to continue to attend meetings and get involved.

D. Landowner's present – questions or comments

Phil Gentry thanked the Board for all the help in making the District 50th Anniversary Festival the most successful event Spring Lake has ever had. The Board thanked Phil for all his help in coordinating the event. Karen Palino wanted to thank the SLID Maintenance staff for all the work they did on the park for the festival. She said it would have been great if all the Board members had been able to get together at the festival for a group photo.

THIRD ORDER OF BUSINESS

Motion to reconvene Regular Board Meeting

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor the regular Board Meeting was reconvened.

- A. Motion to accept Resolution certifying election results. Diane said she had certified Kay's proxies prior to the meeting.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor Resolution 2021-15 Canvassing and Certifying the results of the Landowners Election was approved.

B. Candidate is seated and Board Attorney gives Oath of Office

Bill Nielander recited the oath of office to Kay Gorham, and she accepted the position of Board Supervisor of Spring Lake Improvement District. This Board position is a three-year term that runs through November 2024.

FOURTH ORDER OF BUSINESS

Nomination for officers of the Board

A. Chairman

ON MOTION by Kay Gorham, seconded by Bill Lawens
with all in favor to name Tim McKenna as Board Chairman

B. Vice Chairman

ON MOTION by Kay Gorham, seconded by Brian Acker
with all in favor to name Bill Lawens as Vice Chairman

C. Secretary

ON MOTION by Bill Lawens, seconded by Brian Acker
with all in favor to name Kay Gorham as Secretary

FIFTH ORDER OF BUSINESS

Upcoming Meetings, Events, Correspondence

- A. November 11th, Veterans Day Office Closed
- B. November 11th, 50th Anniversary Reception 5:30-7:30 Resort Restaurant
- C. November 18th, RPAC @ 2:00 p.m.
- D. November 25th – 26th Office closed for Thanksgiving

Greg Giarratana Engineer with Craig A Smith & Associates "Israel, thank you and Excavation Point for all of your assistance on successfully completing this wet well re-habilitation work."

Linda Kalanik, Secretary from the Sebring Historical Society "Dear Spring Lake, Congratulations on a terrific 50th Anniversary event. All the hard work of so many individuals was apparent and, I would say, came off without a hitch. Thank you also for allowing the Historical Society to be able to tell our story to so many new folks. It was our honor to participate in this 50th Anniversary Celebration".

SIXTH ORDER OF BUSINESS

Supervisor Requests

Israel explained the Clubhouse Lift Station repair process to the Board. Diane reported that the money was available in the budget and \$2,700 needed to be moved to Capital Outlay for the manhole cover.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor to move \$2,700 from renewal and replacement to capital outlay for the manhole cover repair.

Tim McKenna thanked Joe for all the hard work he put into creating the 50th Anniversary Book. It is very informative and well presented. It will be a valuable document for years to come.

SEVENTH ORDER OF BUSINESS

Approval of October 13, 2021, Minutes

The Board received copies of the October 13, 2021, Minutes for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor the Minutes from October 13, 2021 meeting was approved.

EIGHTH ORDER OF BUSINESS

Approval of October 2021 Financials

The Board received copies of the October 2021 Financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Kay Gorham with all in favor the October 2021 financials were approved.

NINTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received \$7,288 in excess fees from the Tax Collector for FY 2021 Assessment collections. A tax deposit in the amount of \$64,065 was received and collections for the year are General Fund 5%, Lot Mowing 5%, and Village I Parks 4%.

The District received a final payment in the amount of \$167,379 for the LPA Hwy 98 Sewer Line project. Diane reported that she replenished funds in the restricted Debt SRF account and established a Wastewater Operating Reserve account with \$40,000.

TENTH ORDER OF BUSINESS

Manager Update

A. Staff Working Hours

Joe requested the Board approve a policy change to reflect Field and Utility staff continue working 7-3:30, with all in agreement, a Resolution will be prepared for the December meeting.

B. Succession Plan

Bill Lawens and Joe have met several times, a draft will be available for the January meeting.

C. Highlands County Sub Recipient Agreement

After discussion, the Board agreed for the Chairman to sign the agreement after Nielander reviews it. Brian Acker suggested the e-mail sent to Supervisors answering fiber optic questions be attached for the public record and noted that the Fiber Optic provided will most likely only serve around 1,000 customers in the District

ON MOTION by Sue Dean, seconded by Brian Acker
With all in favor to have Chairman McKenna sign the
Highlands County Sub Recipient Agreement.

D. Conflict of Interest Resolution

Joe explained why this was needed for the ARPA requirements.

ON MOTION by Brian Acker, seconded by Sue Dean
with all in favor Resolution 2021-16 Conflict of Interest
Policy was approved.

E. Other Update Questions

Joe responded to Bill Lawens wanting an update on the RV Park, and to Brian Acker regarding the relationship between Signature and the Apartment project.

ELEVENTH ORDER OF BUSINESS

Attorney

The survey has been done on the surplus land. We will schedule the closing when the final report is received. Joe reminded the Board that we had received a \$10,000 deposit from the buyer.

TWELFTH ORDER OF BUSINESS

Public Comments

Ben Markham from 2218 Villaway asked the Board if there were any funds left over from the 50th Anniversary Donations if they could be donated to the Water Angel Fund. Joe responded all funds would be expended.

THIRTEENTH ORDER OF BUSINESS


Next Meeting

The next meeting will be held Wednesday, December 8, 2021 @ 10:00 a.m.

FOURTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Kay Gorham
with all in favor the meeting was adjourned at 10:55 a.m.



Kay Gorham, Secretary



Tim McKenna, Chairman

Fiber Optic Corrected E-Mail

Joseph DeCerbo <jdecerbo@springlakefl.com>

Mon 11/8/2021 12:41 PM

To: mckenna268@aol.com <mckenna268@aol.com>; Bill Lawens (lawensbk@gmail.com) <lawensbk@gmail.com>; Brian Acker <backer@springlakefl.com>; Kay Gorham (kigorham31@gmail.com) <kigorham31@gmail.com>; Sue Dean (deanfam5@earthlink.net) <deanfam5@earthlink.net>

Cc: William J Nielander (wjn@nielander.com) <wjn@nielander.com>; Gene Schriener <GSchriener@craigasmith.com>; Diane Angell <dangell@springlakefl.com>

Once again, sorry for sending the previous e-mail before I finished it. See responses below, highlighted in yellow.

Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876
863-655-1715 office

From: Joseph DeCerbo

Sent: Monday, November 8, 2021 10:27 AM

To: mckenna268@aol.com <mckenna268@aol.com>; Bill Lawens (lawensbk@gmail.com) <lawensbk@gmail.com>; Brian Acker <backer@springlakefl.com>; Kay Gorham (kigorham31@gmail.com) <kigorham31@gmail.com>; Sue Dean (deanfam5@earthlink.net) <deanfam5@earthlink.net>

Cc: William J Nielander (wjn@nielander.com) <wjn@nielander.com>; Gene Schriener <GSchriener@craigasmith.com>

Subject: Fiber Optic Project

After the revised agenda was sent out to the Supervisors, I received an e-mail asking for more detail. As I have stated, this is a constantly flowing work in progress as the County is entering the Federal realm of funding thru the ARPA grants that started with more questions than answers. While they received the first \$10 million in June, it wasn't until September that staff had done their diligence and the County Commission began to approve projects. The only reason Spring Lake was included because at a breakfast with the County Administrator he suggested we do our own broadband because of the development going on, and the County would do their own project. If we did not request the \$1.25 million then it would have been added to the County's \$4.5 million they allocated to their broadband. Please keep in mind that of the \$20 million coming to Highlands County, Spring Lake is the only project not being conducted by the County. Just last Thursday the County purchasing director met with me, Corbett, and Gene (via cell phone) to review their policies and procedures and to establish the guidelines for moving forward. We each agreed to certain tasks, with the goal of going to RFP by the end of the year. This project can be compared to all the others that we have had funded, the difference is that the funds must go thru the County, and then comes to the District. I am sure you are aware of all the paperwork we are responsible for with our own funding, now the County will have that for 21 projects!! We will not have anywhere near that amount of paperwork, but we will have to do a lot of the same, especially the monitoring. I have answered the questions below to the best of my knowledge at this point and will have a lot more details at our December meeting.

Joe,

In light of the agreement and resolution that has been placed on the agenda, could you please provide the Board with a briefing that provides greater detail regarding this endeavor.

Specifically, who drafts and approves RFPs for the instillation and subsequent operation of the system? The District will prepare the RFP, and Corbett and Gene are working on it. We will send it to the County prior to publication for any input.

Who is responsible for maintenance of the infrastructure as well as future expansion of the system? The District.

Once the system is in place who has ownership? The District.

Can ownership be transferred to a system provider? It will not be transferred; it will be leased to a provider.

What are the obligations and requirements of the grant and who is responsible for meeting those requirements? Will all be spelled out in the subrecipient agreement but will not be very much different than the agreements we have had for all the other State funding we receive.

Considering the other projects underway, does the District have sufficient cash flow to fund this and all the other projects until such time as we receive reimbursement? Yes, we have ample reserves plus the \$750,000 line of credit. The County reimburses on a monthly basis, so cash flow will not be negatively impacted.

Is it likely that the District will be required to establish another enterprise fund? It would be in the best interests of our accounting to establish another Enterprise Fund, just like we did when we added the wastewater plant several years ago.

If so, how would any fee assessment impact the landowners and or residents of the District? As with our other utilities, only users would be impacted.

Please provide any other relevant information regarding this project. Other than the information in the opening paragraph, the County is communicating with me, Gene, and Corbett to finalize all the necessary paperwork for the project to move forward. This is very similar to the Rt. 98 project in that an RFP gets published, a contractor does the work, the system is then operated by the District. By owning the fiber optic lines and leasing to a vendor, the District can control the costs both initially and in the future for our residents contractually.

Joe DeCerbo, District Manager
Spring Lake Improvement District
115 Spring Lake Blvd.
Sebring, Florida 33876
863-655-1715 office

BOARD MEETING
WEDNESDAY
November 10, 2021
PLEASE SIGN IN

NAME	ADDRESS
Bob + Karen Palino	300 Glen Mar Cir
Eldy Gelf	7724 Granada Rd
Ben Markham	2218 Hillway E
Phil Gentry	725 Woodmont
Ken Kirk	6325 Sagewood Lane
Bob Rider	457 Duane Palmer
Sue Deen	

SpringLake

Board of Supervisors
Meeting Agenda
November 10, 2021
10:00 a.m. District Office

1. Call to order and pledge Tim McKenna
2. Motion to adjourn Regular Meeting and Convene Annual Landowners Meeting Tim McKenna
 - A. Appoint District Manager to conduct meeting
 - B. Determine number of voting units present and hold election
 - C. Announce winning candidate pending certification
 - D. Landowner's present – questions or comments
3. Motion to reconvene Regular Board Meeting Tim McKenna
 - A. Motion to accept Resolution certifying election results (Diane)
 - B. Candidate is seated and Board Attorney gives Oath of Office
4. Nominations for officers of the Board Bill Nielander
 - A. Chairman
 - B. Vice Chairman
 - C. Secretary
5. Upcoming Meetings, Events, Correspondence Chairman
 - A. November 11th, Veterans Day Office Closed
 - B. November 11th, 50th Anniversary Reception 5:30 – 7:30 Resort Restaurant
 - C. November 18th, RPAC @ 2:00 p.m.
 - D. November 25th – 26th Office closed for Thanksgiving
6. Supervisor Requests
7. Approval of October 13, 2021, Minutes Chairman
8. Approval of October 2021 Financials Chairman
9. Treasurer Report Diane Angell
10. Manager Joe DeCerbo
 - A. Staff Working Hours
 - B. Succession Plan
 - C. Highlands County Sub Recipient Agreement
 - D. Conflict of Interest Resolution
 - E. Other Update Questions
11. Attorney Bill Nielander
12. Public Comments
13. Next Meeting
 - Wednesday, December 8, 2021 @ 10:00 a.m.
14. Motion to Adjourn

RE: Clubhouse lift station

Greg Giarratana <GGiarratana@craigasmith.com>

Fri 10/29/2021 7:53 AM

To: Israel Serrano <iserrano@springlakefl.com>; Clay Shrum <cshrum@springlakefl.com>; Joseph DeCerbo <jdecerbo@springlakefl.com>

Cc: Gene Schriener <GSchriener@craigasmith.com>; David Miller <DMiller@craigasmith.com>; excavationpointinc@gmail.com <excavationpointinc@gmail.com>

Israel,

Thank you and Excavation Point for all of your assistance on successfully completing this wet well re-habilitation work.

Regards,

Greg

Greg A. Giarratana
Senior Supervising Engineer
Craig A. Smith & Associates
561-314-4445 Ext # 223

From: Israel Serrano <iserrano@springlakefl.com>

Sent: Friday, October 29, 2021 8:35 AM

To: Greg Giarratana <GGiarratana@craigasmith.com>; Michelle Sheets (mail@excavationpoint.com) <mail@excavationpoint.com>

Cc: Clay Shrum <cshrum@springlakefl.com>

Subject: Clubhouse lift station

Good morning,

The Clubhouse lift station is back in full operation. EPI placed pumps back into the wet well and Martin and I cycled the pumps to confirm everything is working properly. Thanks EPI and CAS for making this a smooth process. If anyone has any questions or concerns please don't hesitate to contact me. Thank you,



IsraelSerrano

Utilities Superintendent

Phone : 863-655-1715

Mobile : 407-494-9049

115 Spring Lake Blvd

Sebring, FL 33876

Dear Spring Lake:

10-25-21

Congratulations on a terrific 50th Anniversary event. All the hard work of so many individuals was apparent and, I would say, came off without a hitch. Thank you also for allowing the Sebring Historical Society to be able to tell our story to so many new folks. It was our honor to participate in this 50th Anniversary Celebration!

Linda Kalanik, Secretary

MANAGERS UPDATE

Joe DeCerbo
November 3, 2021

LANDOWNER ELECTION: Seat #1, currently held by Kay Gorham, is up for election. The term ends in November 2024

ENGINEERING ANNUAL REPORT: Attached to the Board packet. Gene will not be at our meeting, so if you have any questions feel free to contact him directly. He will be attending the November 11th reception if you need to see him personally.

PRIORITY PROJECTS: Due to the number of commercial projects considering the Rt. 98 corridor, we will have an agenda item at the December meeting for Utility staff to brief the Board. The development of a Succession Plan has been elevated to Priority One, and Bill Lawens and I have met several times to develop a draft document.

OPERATIONAL UPDATE: Lot mowing finally getting caught up, just now completing their fourth cycle. Pinedale project moving well, we now have 37 new customers. Pipes to complete Rt. 98 looping has arrived for start of that project. Water Plant bids currently being reviewed, and pre-construction meeting will be set. Lift station at Clubhouse being worked on due to deterioration of the wet well. Excavation Point and our staff correcting the problem.

SURPLUS LAND: Survey has been done, but written report and map is still being prepared. We have received a \$10,000 good faith deposit until the closing takes place.

COUNTY VACCINATION STATUS: There has been no action by the County Board, and it is not on the next agenda either. With lawsuits filed against Counties that have enacted a vaccination policy, I don't see Highlands moving in that direction.

FIBER OPTIC PROJECT: Several conference calls and zoom meetings with the County and other ARPA recipients took place. As with all grants, LOTS of policies and procedures to deal with, so I am having Corbett attend a Nov. 4th meeting in our office with the County Purchasing Director and the ARPA Coordinator.

(continued)

50TH CELEBRATION: After a very successful Festival, we anticipate a good crowd at the November 11 50th reception. Tickets are still available from Cindy. There is no formal program, but around 6:15 we will make some announcements and introduce various individuals, including our Board. There will be a table of District memorabilia, and six exhibitors will showcase their future projects

LEGISLATIVE DELEGATION: Has been set for November 9, 9:30 a.m. While we have no requests, I will be making a presentation outlining the projects that have been completed and the development occurring thanks to their past support.

RPAC: After meeting with the County Administrator and the Director of the Tourist Development Council, it seems that funding for pickleball courts could be available from RPAC. As with the other projects we have received funding for, I will put something together for the November 18 RPAC meeting, and if we become an option for the committee, I will bring it back to the Board in December. I have noticed a lot more people using the courts, and several have inquired about expanding them. It has become quite popular. Cindy told me she can't remember the last time anybody played tennis.

SIGNAGE: When the new Neighborhood Watch signs were put up, the old No Solicitation signs were disposed of. New ones have now been put below the Watch signs at all the entrances. This was one of those oversights that fell thru the cracks!!

WORK ORDERS: In fiscal year '21 there were **1,281** work orders generated either on-line, by phone, or visits to the Office. 33 work orders were to request mosquito spraying; 21 for drainage or lot mowing; the remaining **1,227** were all for utilities. During our next budget process this figure will have a bearing on the personnel challenge we have moving forward with our utility expansion.

CAMERAS: Frequent problems with our existing surveillance management has led us to begin installing an updated, more responsive system within the next few months. Phase One will be the community center and playground area.

PUMP STATION: Repairs caused a lot of dirt and grime at the plant and staff have really done a great job in making it super clean. Call Randy to visit.

DEVELOPER UPDATE

Joe DeCerbo
November 3, 2021

GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.

GREEN ENTERPRISES: Sold 79 lots in Blue Heron area to ROBAX Investments. Met with owner Roberto Hirlemann who wants to build upscale homes. The exact area is the extension of Concord, across Duane Palmer, and continuing into the wooded area that borders the canal.

PERUVIAN GROUP: Individual single family lots throughout the Duane Palmer area Miguel Rodriguez is the builder, looking for more lots Looking at 32 lots off Madrid, but roads are required.

MHM DEVELOPMENT: Family Dollar confirmed as the retail store east of the plaza

BALKI DEVELOPMENT: Land between the Baptist church and Floral closing still pending

SIGNATURE: Apartment complex scheduled for groundbreaking November 11

ZEPHYR HOMES: Four new homes on Duane Palmer, near Lakeview, have pads

UNIQUE SELF STORAGE: Construction has begun, hope to open in January

D.R. HORTON: May be partnering with ROBAX in home construction

VILLAGE 10: A Utility payment plan has been implemented. A check in the amount of \$55,953 was received 9/28

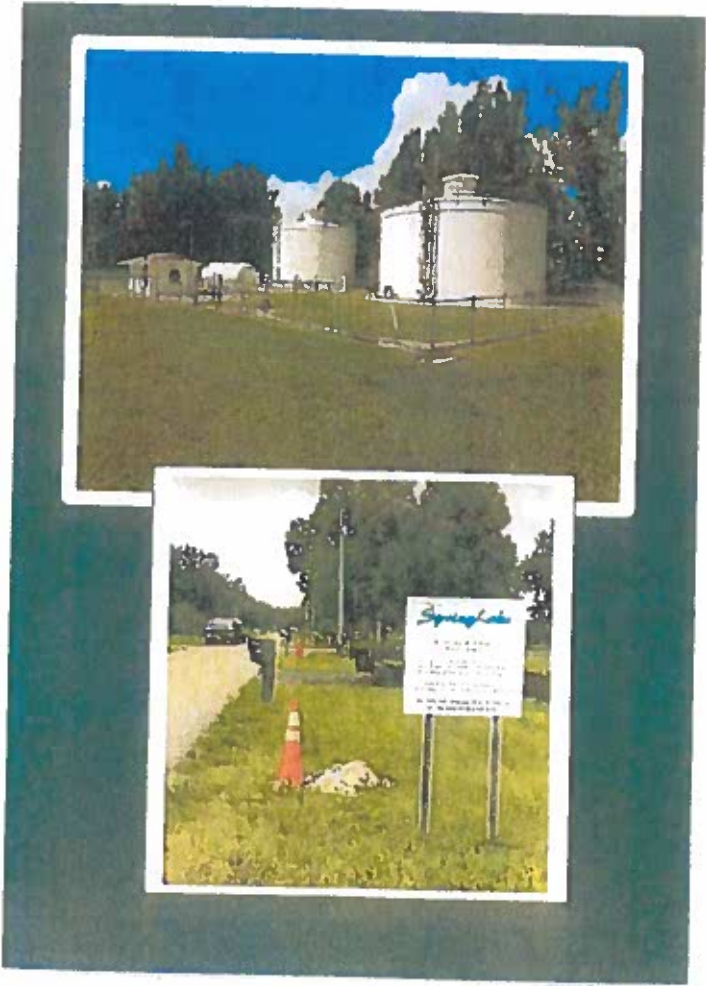
ECO VILLAGE: Site plan being reviewed by County, rezoning moves forward

REAL ESTATE BROKERS: Chip Boring, REMAX broker, has informed me that since the Rt. 98 widening project is off the table for several years, he is working with potential buyers interested in a total of approximately 30 acres at various locations along 98. Additionally, he is working with the Peru group wanting to buy 32 lots in the Madrid area.



DISTRICT ENGINEER ANNUAL REPORT

FISCAL YEAR
OCTOBER 2020 THROUGH SEPTEMBER 2021
November 10, 2021



- Tim McKenna – Chairman
- Kay Gorham – Secretary
- Sue Dean – Asst. Secretary
- Bill Lawens – Supervisor
- Brian Acker – Supervisor

- Joe DeCerbo – District Manager
- Clay Shrum – Director of Operations
- Diane Angell – Administrator

District Engineer:

Gene R. Schriener, P.E.,
 Spring Lake Improvement District
 District Engineer
 Craig A. Smith & Associates, Inc.
 21045 Commercial Trail, Boca Raton, Florida 33486
 (561) 314-4445

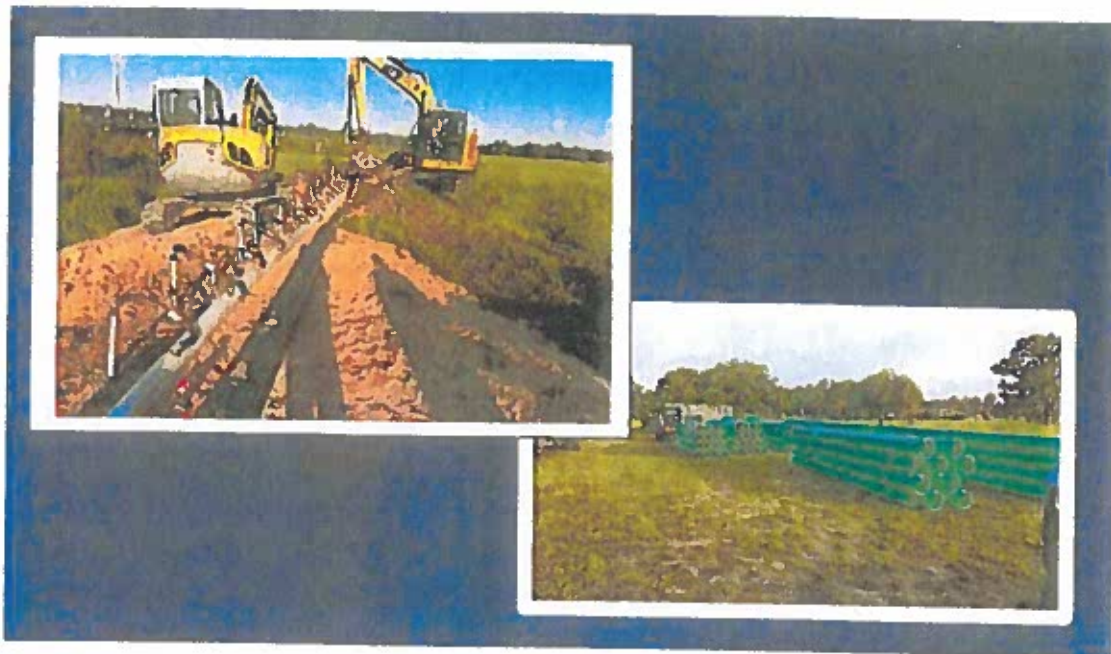


11-1-2021

Date

**Spring Lake Improvement District
Annual District Engineer Report
FY October 2020 – September 2021**

November 10, 2021



As District Engineer, I am pleased to provide the SLID Board of Supervisors (BOS) with the Annual Report for the FY 2020-2021 regarding the status of the “Works of the District”. This report is intended to update the Board regarding ongoing major projects, current development, and activities affecting the District, and not intended for updating the everyday activities of the District. The Report is intended to inform the BOS of potential identified deficiencies requiring action, along with status updates of ongoing projects.

The District continues to expand the water and sewer utility system to expand the District service areas, enhance/expand available water and sewer capacity to attract businesses, and attract additional needed housing, including service reliability. Interest in the District by builders, developers and businesses remains strong and expanding. Current COVID concerns remain with minimal impact to the utility expansion and housing market. SLID is

becoming a quality destination for all types of people seeking relocation. Retail, housing and recreation continues to be the expansion priority.

The 2020-2021 FY continues to be a productive year/time with respect to District water and sewer infrastructure improvements, developer interest in the community, proactive planning, grant submittals and overall progress. District operating permits continue to be in compliance with no major deficiencies, other than those planned for improvement, which have been identified. There continues to be development interest in the District at all levels. A brief listing of recently completed and on-going projects are as follows:

- **2019 Potable Water System Improvement Plan Program - FDEP SRF #DW280531/0;** Approved - Design complete; Construction bids awarded & proceeding.

○ WTP #1 - Electrical upgrades/emergency power; Received bids	\$880,970
○ WTP #2 - Total refurbishment and commissioning; Received bids	\$2,372,654
○ Pinedale Estates – Water main extension; Under construction	\$511,000
○ US98 Watermain Loop – Water main extension; Under construction	\$286,385
	\$4,051,000

Total bid and engineering =	\$4,896,009
Total loan available =	\$5,964,258

- **2019 State Appropriation – US98 Sewer Service LPA0069**
 - Extension of Forcemain along US98 Corridor from Floral Drive to Arbuckle Creek/ RV Park - Construction complete
 - Duane Palmer Lift Station – Construction complete; warranty issues remain (check valve replacement)

Total grant award \$1,096,980

- **Signature H Golf Course.** Planned improvements to include golf course and club house renovation, planned town center; village center, bobcat cottages, multi-family residences and apartments are moving forward.
- **Bark Park (dog park) –** Continued expansion, additions and upgrades.
- Continued upgrades to **STA ECO Park.** Final QAPP completion and approval through EPA, FDEP & SFWMD.
- **Water Main Extension to RV Park.** District funded reimbursement by developer; project complete. Total expenditure construction and engineering = \$341,571

- **Fiber optic installation and expansion district-wide county / federal ARPA grant \$1.25 million** – anticipate out for RFP by 12-1-2021, County participation in RFP process.
- **Unique Self Storage:** Construction in process, scheduled completion 1-15-2022. District water and sewer service. Future utility fees and capacity fees.
- **MHM Development** – Family Dollar Store. Site plan review complete, preliminary design/final design ongoing, and permitting in progress. District water and sewer service. District stormwater treatment and conveyance, Future utility revenue. Capacity fees.
- **Cornerstone Materials LLC /PBJ's Development LLS.** Lemongrass ECO apartments. 104 units proposed. District water and sewer. District stormwater treatment and conveyance. Future utility fees. Capacity fees. Ground breaking set for 11/11/2021.
- **Green Enterprises.** Mr. Gary Green plans for independent living complex on property adjacent to District HQ. In planning stage.
- In addition to this project, Green has purchased and closed on 104 properties in **Blue Heron.**
- **Zephyr Homes.** Continues to build single family and duplexes.
- **Village 10.** A utility payment plan has been implemented. A check in the amount of \$55,953 was received 9-28-21.
- **ECO Village.** Continued land acquisition, completing final design and permitting of infrastructure water & sewer. Future utility revenue and capacity fees. Service availability to the property by District grant.

The District has completed numerous projects and are in the process of beginning new projects of greater substantial impact to the "Works of the District", adding assets, revenue and positive impacts to the community. These projects, for the most part, are being accomplished through grant funding, legislative appropriations, low interest long term loans, capacity fees, utility fees, and private investments. The BOS, District Staff and team of professionals continually work diligently to make progress on current and future planned projects to position the District for continued future growth, added reliability to the infrastructure and potential for future commercial growth increasing property values. The addition of high speed fiber optic communication will greatly advance the District for development appeal. The new ownership of the golf course continues to plan and construct course upgrades, clubhouse improvements and community improvements throughout. Signature H continues to expand their team and influence of developers. The District

completed expansion of sewer forcemains and service to the existing transmission network including service to the US 98 commercial corridor from Floral Road to Village X east of Arbuckle Creek with added new reliable and efficient treatment capacity. The District is adding additional water treatment, storage and high service pumping capacity through the acquisition of the second water treatment plant site at the west end of the community which provides an additional 2.0± MGD of capacity. Upon completion of the WTP#2 renovation, SLID will have sufficient capacity to serve the entire District 's future demands. Water service has expanded to the south side of US 98 at the west end of the District at the intersection of US 98 and Madrid Drive to Pinedale Estates and also planned for the east side at Thunder Road. The new STA (Stormwater Treatment Area) adds additional stormwater quality treatment and added flood protection offering future development incentives to build in SLID. The District (located on the north shores of Lake Istokpoga) is poised to become an attractive destination for development in Highlands County. The STA brings the District into compliance with the surface water permit and enhances development opportunity through the additional water quality capacity available.

As part of the duties, the District Engineer attended District staff meetings, BOS meetings, site project meetings, developer meetings and regulatory agency meetings as requested by the District. We continue to solicit numerous agencies for grant opportunities for infrastructure. We are in communication with the District Manager, Director of Operations, administrative staff and BOS regularly and we are always available. We have addressed permitting issues, drainage improvements, answered agency requests, made site visits to correct field issues, assisted District field operations and responded to BOS requests in a timely manner. Major priority and emphasis this past year was on the sewer forcemain network expansion, water improvements, enhancing private development, updating rates and impact fees, finalizing stormwater issues, collaborating with the airport for shared stormwater management through SLID's STA and stormwater water treatment capacity, investigating additional protection to the stormwater pump station to the incoming bar screens and finalizing the STA project QAPP. The District is working with Excavation Point Contractors to address warranty items regarding the master lift station wet well coating failures (adjacent to County Club Way). Duane Palmer lift station check valve warranty for replacement. Needed repair/replacement of the existing "dog house" manhole serving the club house at Country Club Way including service to the STEP systems. The STEP systems generate high concentrations of corrosive hydrogen sulfide gases found in the lift station and manholes.



A SUMMARY OF THE PROJECTS AND ACTIVITIES ARE AS FOLLOWS:

- **Water Control Plan/Conceptual Permit Status**

The SFWMD Conceptual Permit was issued on January 27, 2014. The permit is issued for conceptual authorization and approval to modify the existing Plan of Reclamation to reflect a surface water management system that can be operated and maintained on property owned by SLID. The original POR (Plan of Reclamation) had been partially constructed. The new revised POR includes new lakes, STAs and new and modified internal water control to allow SLID more efficient operation of the surface water management system, added flood protection and required water quality treatment. Desilting of the canals (in original POR) is no longer a priority due to satisfactory hydraulic conveyance performance of the canal system, the lack of any bank failures or erosion and through visual site inspections. This item will require continued monitoring and updates.

The Water Control Plan (WCP) needs to be updated to reflect the District Improvements. The District Manager, in collaboration with the District Engineer, is in the process of preparing the update.

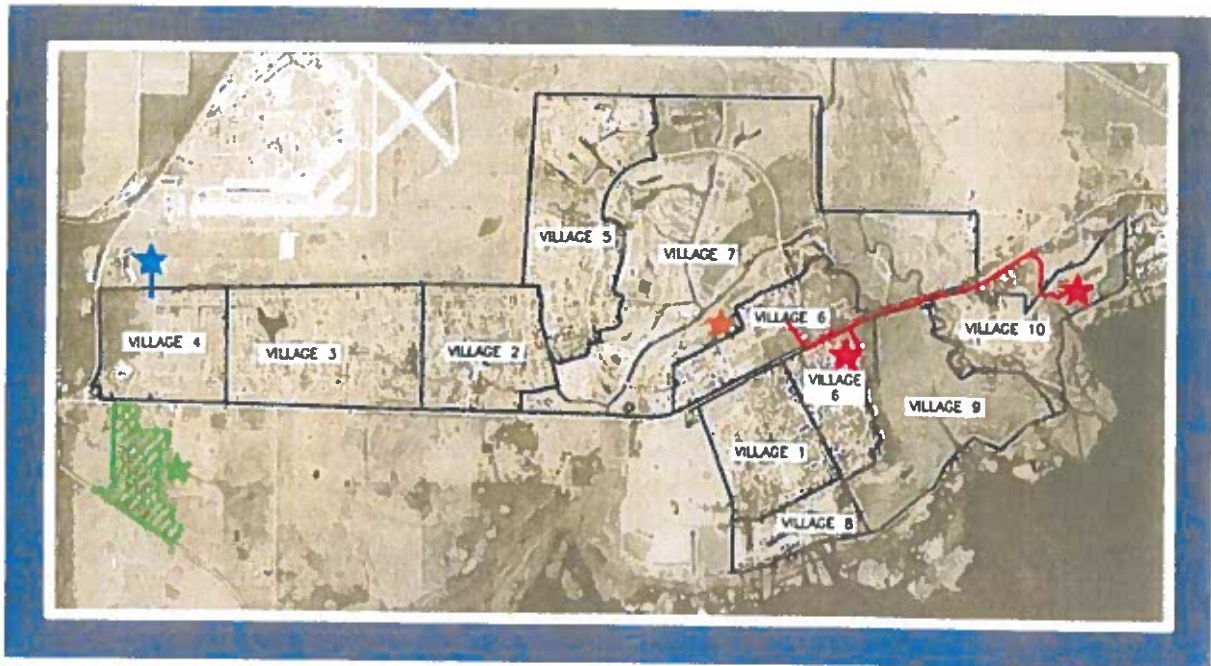
- **Potable Water System Improvements**

SLID water utilities is in the process of adding water transmission line upgrades and improvements, line extensions to service the US98 corridor, added watermain loop to the south side of US98 service area for added reliability and pressure expansion to east of Arbuckle Creek, emergency power for WTP #1 and renovation including commissioning of WTP#2 to add capacity and reliability, redundancy and pressure including providing requested water service and fire protection throughout Pinedale Estates.

The District was awarded an SRF loan by the State Revolving Fund Program to fund these water improvements up to the amount of \$5,964,258. A water facilities plan engineering report outlining the scope of the four projects needed to improve the water

system, add reliability, increase capacity, enlarge the service area and provide more reliable fire protection. Summary of the four projects are as follows:

- WTP #1 emergency power upgrades; received bids to be awarded*
 - WTP #2 renovation and commissioning of water plant; received bids to be awarded
 - US98 south watermain loop and eastern extension; under construction
 - Pinedale Estates water distribution service; under construction
- * All project awards are within budget



- WTP # 1 Improvements
- WTP # 2 Improvements
- Pinedale Estates WTP Extension
- Water Main Loop to South Side US98 East of Arbuckle Creek

1. Water Treatment Plant No. 1 (WTP-1)

The purpose of this project is to upgrade the electrical power system at the existing WTP-1 by replacing the original electrical controls at the plant, installing variable frequency drives (VFD's) to the existing four (4) high service pumps, replacing the existing 100 KW emergency generator with a larger 150 KW generator and replacing the existing automatic transfer switch (ATS) with a larger unit for the larger 150 KW emergency generator.

The proposed improvements will include the installation of a small block building to house the proposed electrical control panels and proposed ATS for the larger emergency generator.

The bid project cost for the proposed SLID WTP-1 improvements is \$880,970.



2. Water Treatment Plant No. 2 (WTP-2) Rehabilitation / Commissioning

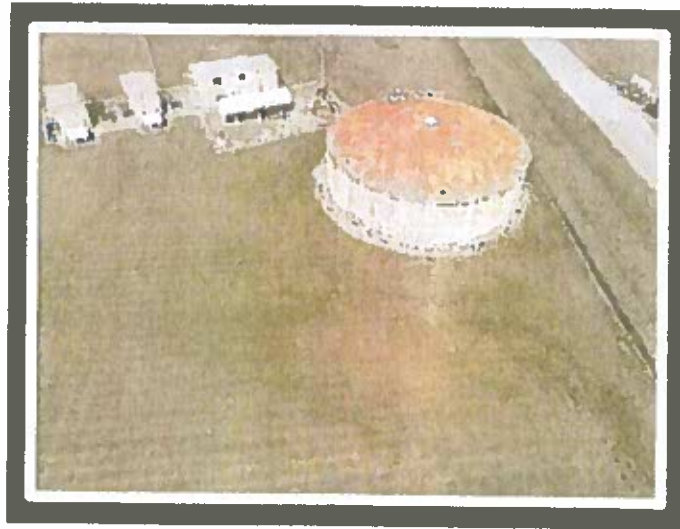
SLID recently purchased an out-of-service water treatment plant previously servicing a defunct TECO power plant including an abandoned groundwater well which was used in the process of a nearby power plant located at Sebring Airport. The purchased portion of the old power plant site currently has a 2,000-gpm production well (capacity of 2.5 mgd±), 400,000-gallon above ground crom storage tank, small miscellaneous buildings, fire pumps, fuel tanks and other miscellaneous equipment. SLID plans to rehabilitate and commission the old facility into their second potable water WTP (WTP#2).

SLID plans to upgrade and expand the facility by installing a new high service quadplex pump station and new structure to serve as a field office and electrical controls building including a separate room for the chemical storage of the hyperchlorination facility to treat the potable water. The site's existing 400,000-gallon above ground storage tank and 2,000-gpm (2.5 mgd) well will be rehabilitated and brought up to FDEP potable water drinking standards. After completion of these proposed improvements, the facility will be placed into operation and connected to SLID's existing system to the south with a new 12-inch diameter transmission WM. The connection will take place approximately 1,400-LF to the south on the northern border of Village 4 at the intersection of Castile Road and Madrid Drive.

The proposed WTP#2 will include the installation of four (4) new high service pumps that will be installed adjacent to the existing above ground storage tank. Three pumps will be rated at 750-gpm at 150-ft TDH and one at 250-gpm at 150-ft TDH with variable frequency drives (VFD's). The proposed electrical controls will be installed inside a proposed precast concrete building. It will consist of two (2) air-conditioned rooms. One large room for the electrical controls, instrumentation, and office space. The second room will be for the hypo chlorination metering pump skid with room for a few chemical storage tanks for the sodium hypochlorite storage. The existing 60 HP well pump is in disrepair and will be rebuilt and the discharge piping, fittings, valves, and flow meter will all be replaced.

The plant will require a 250-kw emergency generator to back up the proposed three (3) 50 HP high service pumps, one (1) 20 HP jockey pump, 60 HP potable water well, electrical chemical building, and all other miscellaneous electrical mechanical components.

The bid project cost for the proposed SLID WTP-2 improvements is \$2,372,654.00.



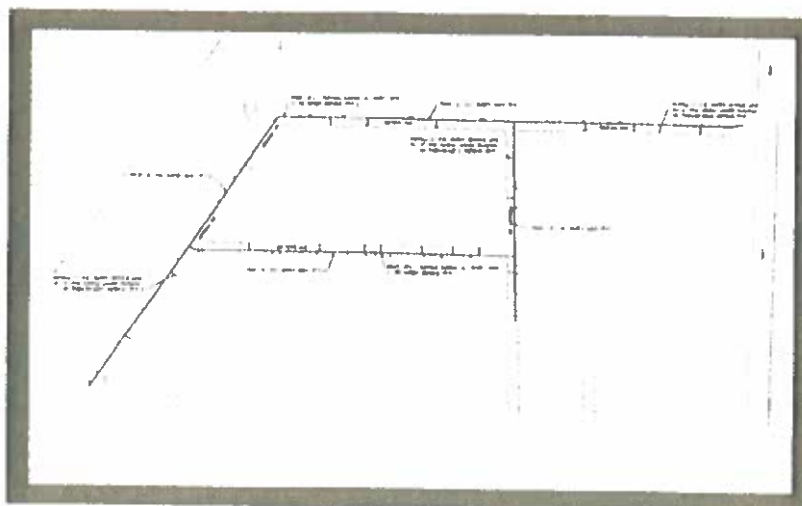
3. Pinedale Estates Watermain

The purpose of this project is to install approximately \pm 6,200-LF of 8-inch HDPE potable WM including fire hydrants and water service laterals to serve the existing 50 single family homes in the Pinedale Estates Subdivision.

SLID's existing WM now extends to the intersection of Revson Avenue and US-98 to the southside of US-98. This subdivision is located due south of this intersection on the south side of US-98.

Total bid price of \$511,000.

Pinedale Estates Water Distribution Plan



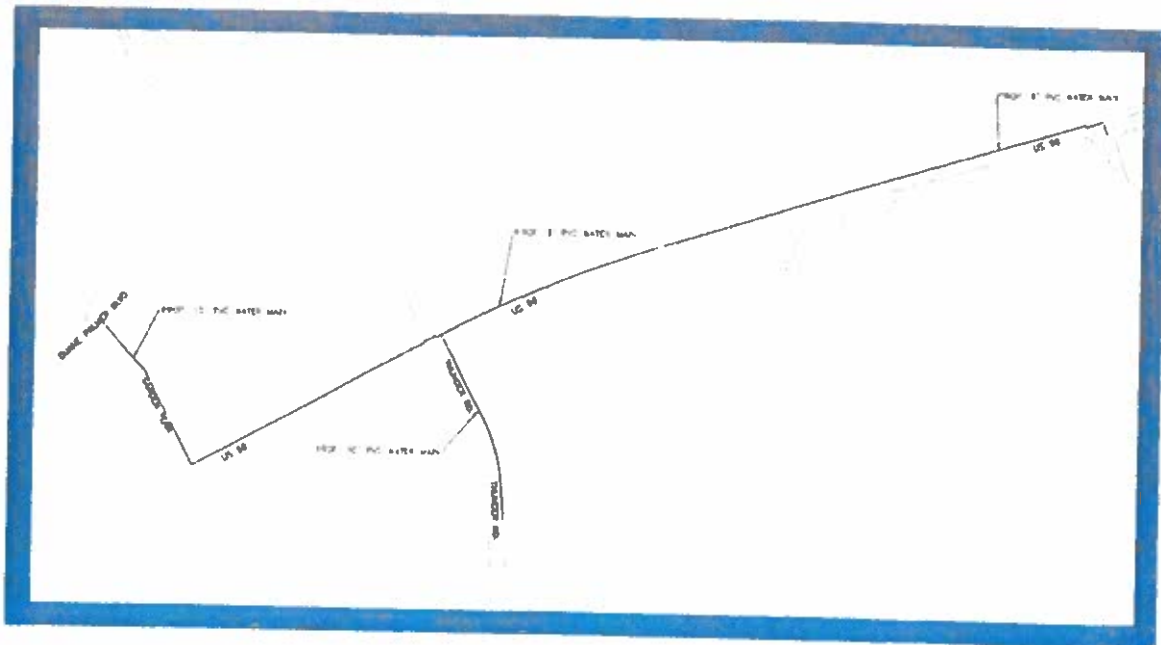
4. US-98 WM Expansion and Loop

The scope of work for these proposed improvements includes a 10-inch HDPE potable WM loop to the south side of US-98 and an expansion of SLID's service area to the east side of Arbuckle Creek. A proposed 10-inch WM will connect into the existing 10-inch diameter WM located at the intersection of Duane Palmer Boulevard and Garden Terrace. A 10-inch diameter directional bore under Duane Palmer Blvd will extend the WM south on the east side of Garden Terrace past the Pike Power Inc. transformer to US-98.

The WM along US-98 is proposed to be installed on the north side and continue east approximately 1,330-ft where it will then cross under US-98 at the intersection of Thunder Road. The WM will be installed on the east side of Thunder Road for approximately 840-LF until it connects into the existing 8-inch diameter WM located at the intersection of Longbow Drive and Thunder Road.

At the US-98/Thunder Road crossing, the proposed WM will reduce down to an 8-inch WM and continue east on the north side of US-98 approximately 3,300-LF, under Arbuckle Creek, to the entrance of a proposed RV Park in order to bring potable water and fire protection to the site.

The bid project cost for the proposed Us-98 WM expansion and loop improvements is \$286,385.00.



- **2019 Legislative Appropriation; US98 Sewer Forcemain**

The District received a \$1,096,980 legislative appropriation grant #LPA-0069 on 10/14/19 to install a forcemain along US98. The forcemain is installed from the C-9 Canal to Floral Drive to the west and from the WWTP to the east end of Arbuckle Creek. The construction plans and permits were completed in February 2020 and bids were received 4/2/20.

SLID US Highway 98 / Country Road 700 Forcemain Extension Project includes installation of approximately 12,400 LF of sanitary sewer forcemain to expand the new wastewater Treatment plant's Service Area.

SLID is in need of commercial development and the US98 highway corridor is the ideal location for this type of development. The corridor needs sewer service to be viable. The property frontage is open to development on both the north and south side of the highway.

SLID is installing approximately 12,400 LF of forcemain along this corridor to provide service for development. The forcemain will range from 8" to 10" and service both the north side from the C-9 canal west to Floral Drive and on the south side from the WWTP site to east of Arbuckle Creek. The WWTP and proposed forcemains are sized and designed to handle the flows from this area and future growth.

The US98 sewer forcemain will provide services for existing commercial owners, as well as invite new industry, hospitality and other development along US 98/County Road 800. The improvements can accommodate sanitary sewer transmission services to the WWTP for a combination of existing and future industrial, wholesale, manufacturing, warehousing, retail, office and residential customers. SLID has a history of seasonal visitors which includes aviation, raceway, golfing, fishing, and camping enthusiasts. However, the District lacks the sanitary sewer "backbone" forcemain needed to attract growth within the community and along US98 which the proposed project will provide. The state appropriation for this US98 forcemain project is the start of constructing a comprehensive force main network.



- **District In-House Work**

District staff continues to perform needed maintenance and improvements to the stormwater system. Staff continues to complete drainage improvements affecting the District's overall drainage system throughout the District as needed. District staff is expanding the District lake system increasing attenuation capacity and water quality capacity. This system as a whole is highly effective and enhances the entire flood protection for the neighborhoods within the District while cleaning the water. Additional drainage repairs and improvements are completed as needed. We provide continued consultation and assistance as needed or required on special projects. We are in constant communication with staff on small in-house projects and provide engineering back-up as required. All work performed under our supervision meets all current rules and standards that are applicable. District staff is providing timely service regarding any flooding issues and/or required maintenance of the stormwater infrastructure. We are in the process of updating District policies and procedures for new development, site plan, standards, etc.

- **Signature H Progress**

Planned improvements to the golf course are underway. The District continues to coordinate with Signature H regarding expansion of the district lakes and waterways for added retention/storage, water quality treatment and flood protection as outlined in the conceptual stormwater permit. Club house renovations continue along with golf course cabins scheduled for 2022.

- **SLID FY2021-2022**

We have reviewed the preliminary budget information as reviewed with the District Manager and have no objection, additions, deletions or comments. SLID has sufficient funds budgeted to adequately maintain and operate the "Works of the District".

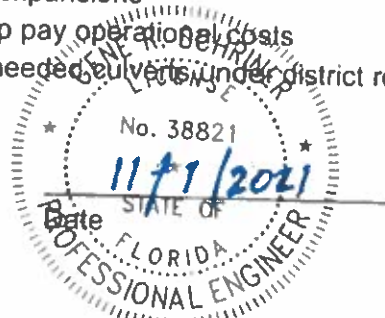
- **Staffing**

We have been working with the Manager and SLID staff and are happy to mention that SLID staff is very responsive and competent in each field of expertise. The operations of this District are streamlined and at optimum efficiency. The District has added staffing to the utility operations water and wastewater facilities. The staffing of the District is sufficient to maintain and operate the "Works of the District". The Manager, Director of Operations, District Administrator and Superintendents are very knowledgeable of SLID's systems and the district has adequate and competent staff, and has retained best available and up-to-date operational tools, instruments and equipment to operate. The District recently acquired GPR instruments to locate underground utilities. The District maintains its equipment, the work sites are clean and orderly, and new/leased equipment is acquired as needed. Staff continues to assist the CAS team in completing work tasks which helps to save the District many thousands of dollars in additional outside fees and services. Joe and Diane both have provided hours of assistance in dealing with the SRF loan process and preparation of necessary forms and data. Joe was instrumental in securing the State Appropriation, SRF loans and assistance with SFWMD, FDOT and USCOE. We work together as a TEAM with SLID staff and this has proven to be successful.

- **Recommended Projects for FY 2021-2022**

- 5-year update of WCP
- Develop Master Utility Plan and update utility rates and charges
- Continue infrastructure expansions as needed
- Continue to grow SLID through private investors, coordinate with existing developers committed to SLID
- Expansion of canals and water bodies as needed for WQ and flood protection
- Continue to market the US98 corridor
- Planning for future WWTP capacity needs and expansions
- Continue negotiations for Sebring Airport to help pay operational costs
- Coordinating with County to upgrade selected/needed culverts under district roads.

Gene R. Schmeier PE
 No. 38821
 District Engineer
 Spring Lake Improvement District
 PE #38821





KIM MOODY/STAFF

Highlands County Fire Rescue brought vehicles to Spring Lake's Festival on Saturday. Pictured here, from left, are Firefighter Iverson De La Nuez, Captain James Stuever and Chief Jeff Bannister.

Spring Lake's 50th Festival was fabulous

By **KIM MOODY**
STAFF WRITER

SEBRING — Spring Lake Improvement District celebrated its 50th anniversary with a festival "Under the Oaks" on Saturday. Residents from the subdivision and neighboring communities turned out to enjoy the day in the perfect weather.

A DJ kept the party atmosphere going with family-friendly music while guests perused the goods and services of nearly 60 vendors. The vendors had everything from services to homemade goods to animals to visit.

Sunlight filtered through the massive oak canopies as guests shopped for one-of-a-kind jewelry made from different metals and materials. Homemade clothing and handsewn home goods were offered. Leather handbags, decorated dreamcatchers and

crafts for the home and yard were just a few of the items to be found.

Artists exhibited and sold their creations, which were in all different mediums from photography to acrylics and more. Lakeside Stables were on hand for pony rides. Highlands County Sheriff's Office, Highlands County Fire Rescue Lorida Fire District and the county's EMTs were all there to educate youngsters and let them visit the first responder vehicles.

"We wanted to come out and support the neighborhood," HCFR Captain James Stuever said.

When the youngsters were done at the fire truck, they were able to get their faces painted and play on the playground while their parents and grandparents looked on.

In the community



KIM MOODY/STAFF

Linda Krou manned the Master Gardener's booth and shared a wealth of information with festival goers at the Spring Lake 50th



KIM MOODY/STAFF

Deborah Foxworth set up the "Handmade with Love" booth in memory of her dear friend Debbi Lewis.

SPRING FROM PAGE 1A

room, the Spring Lake Improvement District staff sold booklets and keychains to commemorate the 50th anniversary of the district. The staff was thrilled with the festival's turnout.

"This is beyond my expectations," District Manager Joe Decerbo said.

Also in the community room were projects that are underway in Spring

Lake by developers. The Sebring Historical Society was represented in the room and the Master Gardeners gave out seeds and information on Florida landscaping and more.

Deborah Fox had a special reason to become a vendor with company "Handmade with Love." She set up her booth in memory of Debbi Lewis, her good friend that used to set up the booth with her. Lewis recently died and Fox was unsure about setting up. With

the Lewis family behind her, she decided her friend would want her to continue with the booth. So, Fox exhibited her gifts and homemade treats for animals and humans alike.

Organizer Phil Gentry said he was astounded at the attendance and was surprised he was able to get so many vendors in one spot. He was pleasantly surprised as more and more vendors joined in for the celebration. All in all, he felt everyone enjoyed the special day.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
October 31, 2021**

**Board of Supervisors Meeting
November 10, 2021**

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 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,361.69	
101200	State Board Fund A	2,709.20	
101300	State Board R & R Fund A	3,137.26	
101600	Emergency Fund	76,899.47	
101701	Capital Reserves - Drainage	65,972.25	
101800	Renewal & Replacement	11,793.59	
101802	Renewal & Replacement - Parks	3,186.47	
101804	Renewal & Replacement - Mosquito	3,275.90	
101901	Operating - General Fund Reserves	562,436.73	
101902	Operating - Parks Reserves	845.56	
101903	Operating - St Light Reserves	6,491.97	
101906	Personnel Reserves	20,445.42	
101907	SRF-STA Debt Service	67,522.69	
101910	Bark Park Reserves	2,319.76	
101912	District 50th Anniversary	1,138.54	
101913	FSB-Money Market	475,938.37	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC	1.97	
229107	Due to Lincoln		0.18
229200	Due to New York Life		0.02
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,857.77
347205	Community Center Revenue		300.00
349200	Mosquito on Water Bill		2,163.00
349300	St Lights on Water Bill		6,882.43
349400	County Right of Ways		1,088.25
511110	Supervisor Fees	200.00	
513120	Salaries	20,860.00	
513210	FICA	1,633.28	
513230	Health Insurance	4,814.55	
513240	Worker's Compensation	3,691.99	
513342	Computer Services	676.62	
513343	Refuse Removal	96.83	
513344	Pest Control	111.00	
513345	Janitorial	192.00	
513400	Travel	40.13	
513410	Portal Hosting & Support	260.00	
513415	Telephone	349.38	
513430	Electric - Offices	173.34	
513450	Insurance	43,060.40	
513490	Planning & Development	65.00	
513510	Office Supplies	159.78	
513525	Fuel & Lubricants	1,511.71	
513527	Uniform Rental	277.08	
513542	Memberships	2,297.50	
513600	Capital Outlay	4,125.00	
514310	Attorney	400.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	1,786.60	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 01 - General Fund
 From 10/1/2021 Through 10/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
517745	Debt - FSB Loan Interest	1,454.89	
519410	SL Breeze		100.00
538430	Electric - Pump Station	3,317.24	
538526	Shop Tools and Supplies	1,233.99	
572460	Maintenance-Parks	890.37	
	Total 01 - General Fund	2,175,977.01	2,175,977.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	145,562.26	
101200	State Board Fund A	12,570.32	
101300	State Board R & R Fund A	11,193.60	
101700	Capital Reserves - Water	47,854.48	
101800	Renewal & Replacement	119,158.59	
101900	Operating Reserve	79,264.56	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,497.26	
101913	FSB-Money Market	275,910.74	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,946.09	
115200	A/R-Billing	67,640.73	
117000	Allowance for Uncollectible A/R		2,584.16
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,292.22
220100	Customer Deposits		60,638.25
220200	Refunds		171.47
223100	Deferred Revenue		24,600.00
229100	Due to AFLAC		10.64
229107	Due to Lincoln	0.94	
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,757,401.45
324210	Impact Fees		2,635.00
343300	Water Revenue		66,759.35
343302	Meter Fees		470.00
343303	Backflow Fees		75.00
343305	Pinedale Estates		29,970.00
369903	Miscellaneous Income		1,105.00
511110	Supervisor Fees	150.00	
513120	Salaries	14,753.76	
513210	FICA	1,178.48	
513230	Health Insurance	2,353.76	
513240	Worker's Compensation	2,278.05	
513342	Computer Services	864.96	
513343	Refuse Removal	72.62	
513344	Pest Control	37.00	
513345	Janitorial	64.00	
513415	Telephone	1,134.14	
513430	Electric - Offices	130.00	
513450	Insurance	37,677.85	
513491	Recording Fees & Charges	68.00	
513510	Office Supplies	119.83	
513520	Postage	2,000.00	
513525	Fuel & Lubricants	361.04	
513527	Uniform Rental	173.18	
513542	Memberships	1,062.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 10/1/2021 Through 10/31/2021

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
514310	Attorney	300.00	
533348	Potable Water Quality	151.00	
533430	Electric - Water Plant	1,017.51	
533460	Maintenance-Water Plant	510.00	
533525	Maintenance-Water Distribution	562.00	
537520	Chemicals	1,874.88	
538526	Shop Tools and Supplies	822.65	
	Total 41 - Water Fund	6,655,246.80	6,655,246.80

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	7,826.76	
101200	State Board Fund A	1,971.35	
101800	Renewal & Replacement	27,354.41	
101900	Operating Reserve	81,948.37	
101906	Personnel Reserves	2,086.76	
101913	FSB-Money Market	100,910.71	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,933.97
229100	Due to AFLAC	8.24	
229107	Due to Lincoln		0.16
229200	Due to New York Life	0.01	
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		420,986.79
511110	Supervisor Fees	100.00	
513120	Salaries	7,065.60	
513210	FICA	551.00	
513230	Health Insurance	1,141.20	
513240	Worker's Compensation	1,021.20	
513342	Computer Services	273.30	
513343	Refuse Removal	48.41	
513344	Pest Control	27.75	
513345	Janitorial	64.00	
513415	Telephone	114.12	
513430	Electric - Offices	86.66	
513450	Insurance	5,382.55	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	79.89	
513525	Fuel & Lubricants	928.36	
513527	Uniform Rental	173.18	
513542	Memberships	147.50	
514310	Attorney	200.00	
538526	Shop Tools and Supplies	548.43	
	Total 42 - Lot Mowing Fund	728,114.64	728,114.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 10/1/2021 Through 10/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	126,368.23	
101908	SRF-Wastewater Debt Service	84,240.83	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,654.61
229100	Due to AFLAC	0.39	
229107	Due to Lincoln	0.62	
229200	Due to New York Life	0.01	
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,251,971.71
343500	Wastewater Revenue		30,010.15
511110	Supervisor Fees	50.00	
513120	Salaries	3,835.44	
513210	FICA	293.32	
513230	Health Insurance	874.52	
513240	Worker's Compensation	864.09	
513342	Computer Services	201.65	
513343	Refuse Removal	24.19	
513344	Pest Control	9.25	
513415	Telephone	57.06	
513430	Electric - Offices	43.31	
513450	Insurance	21,530.20	
513510	Office Supplies	39.94	
513525	Fuel & Lubricants	72.45	
513527	Uniform Rental	69.28	
513542	Memberships	147.50	
514310	Attorney	100.00	
517755	Debt - FSB Line of Credit Interest	260.00	
535430	Electric - Wastewater Plant	571.65	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	725.00	
538526	Shop Tools and Supplies	137.07	
	Total 43 - Wastewater	5,167,670.95	5,167,670.95
Report Total		14,727,009.40	14,727,009.40
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	415,271.00	0.00	415,271.00	(415,271.00)	0.00%
General Govt. Assessments	0.00	395,980.00	0.00	395,980.00	(395,980.00)	0.00%
St Light Assessments	0.00	34,925.00	0.00	34,925.00	(34,925.00)	0.00%
Mosquito Assessment	0.00	11,668.00	0.00	11,668.00	(11,668.00)	0.00%
Parks Assessments	0.00	206,495.00	0.00	206,495.00	(206,495.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,064,339.00	0.00	1,064,339.00	(1,064,339.00)	0.00%
BILLING						
Mosquito on Water Bill	2,163.00	27,283.00	0.00	27,283.00	(25,120.00)	7.93%
St Lights on Water Bill	6,882.43	81,550.00	0.00	81,550.00	(74,667.57)	8.44%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	10,133.68	113,186.00	0.00	113,186.00	(103,052.32)	8.95%
OTHER REVENUE SOURCES						
Community Center Revenue	400.00	0.00	0.00	0.00	400.00	0.00%
Interest Income	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00%
Total OTHER REVENUE SOURCES	400.00	27,790.00	0.00	27,790.00	(27,390.00)	1.44%
Total Income	10,533.68	1,205,315.00	0.00	1,205,315.00	(1,194,781.32)	0.87%
Expenses						
PERSONNEL						
Salaries	27,373.26	354,129.00	0.00	354,129.00	326,755.74	7.73%
FICA	2,143.21	27,090.00	0.00	27,090.00	24,946.79	7.91%
Pension	0.00	21,248.00	0.00	21,248.00	21,248.00	0.00%
Health Insurance	8,655.46	72,615.00	0.00	72,615.00	63,959.54	11.92%
Worker's Compensation	3,691.99	16,250.00	0.00	16,250.00	12,558.01	22.72%
Unemployment	0.00	2,339.00	0.00	2,339.00	2,339.00	0.00%
Total PERSONNEL	41,863.92	493,671.00	0.00	493,671.00	451,807.08	8.48%
MANAGEMENT						
Supervisor Fees	200.00	2,400.00	0.00	2,400.00	2,200.00	8.33%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
Travel	40.13	2,500.00	0.00	2,500.00	2,459.87	1.61%
Portal Hosting & Support	260.00	3,500.00	0.00	3,500.00	3,240.00	7.43%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,297.50	3,300.00	0.00	3,300.00	1,002.50	69.62%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	400.00	5,600.00	0.00	5,600.00	5,200.00	7.14%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze	(100.00)	8,000.00	0.00	8,000.00	8,100.00	(1.25)%
Total MANAGEMENT	3,162.63	78,100.00	0.00	78,100.00	74,937.37	4.05%
FEES						
Tax Collection Fees	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	38,600.00	0.00	38,600.00	38,600.00	0.00%
OPERATING						
Computer Services	676.62	6,000.00	0.00	6,000.00	5,323.38	11.28%
Refuse Removal	96.83	1,200.00	0.00	1,200.00	1,103.17	8.07%
Pest Control	111.00	480.00	0.00	480.00	369.00	23.13%
Telephone	349.38	3,984.00	0.00	3,984.00	3,634.62	8.77%
Electric - Offices	309.84	2,840.00	0.00	2,840.00	2,530.16	10.91%
Insurance	43,060.40	41,600.00	0.00	41,600.00	(1,460.40)	103.51%
Office Supplies	159.78	5,600.00	0.00	5,600.00	5,440.22	2.85%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	1,511.71	22,750.00	0.00	22,750.00	21,238.29	6.64%
Uniform Rental	277.08	3,600.00	0.00	3,600.00	3,322.92	7.70%
Chemicals	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Electric - Pump Station	3,317.24	10,000.00	0.00	10,000.00	6,682.76	33.17%
Shop Tools and Supplies	2,547.99	9,900.00	0.00	9,900.00	7,352.01	25.74%
Operating Equipment	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Electric - St Lights	8,470.33	105,000.00	0.00	105,000.00	96,529.67	8.07%
Electric - Parks & Median Signs	239.64	2,500.00	0.00	2,500.00	2,260.36	9.59%
Total OPERATING	61,127.84	250,104.00	0.00	250,104.00	188,976.16	24.44%
MAINTENANCE						
Janitorial	240.00	3,600.00	0.00	3,600.00	3,360.00	6.67%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Maintenance-Parks	890.37	20,000.00	0.00	20,000.00	19,109.63	4.45%
Total MAINTENANCE	1,130.37	39,100.00	0.00	39,100.00	37,969.63	2.89%
CAPITAL OUTLAY						
Capital Outlay	4,125.00	18,000.00	0.00	18,000.00	13,875.00	22.92%
Total CAPITAL OUTLAY	4,125.00	18,000.00	0.00	18,000.00	13,875.00	22.92%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	1,786.60	22,000.00	0.00	22,000.00	20,213.40	8.12%
Debt - FSB Loan Interest	1,454.89	17,500.00	0.00	17,500.00	16,045.11	8.31%
Total DEBT SERVICE	36,111.49	105,240.00	0.00	105,240.00	69,128.51	34.31%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00%
Total Expenses	147,521.25	1,205,315.00	0.00	1,205,315.00	1,057,793.75	12.24%
Net Income	(136,987.57)	0.00	0.00	0.00	(136,987.57)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	2,635.00	0.00	0.00	0.00	2,635.00	0.00%
Water Revenue	66,759.35	732,000.00	0.00	732,000.00	(665,240.65)	9.12%
Meter Fees	470.00	0.00	0.00	0.00	470.00	0.00%
Backflow Fees	75.00	0.00	0.00	0.00	75.00	0.00%
Pinedale Estates	29,970.00	0.00	0.00	0.00	29,970.00	0.00%
Total BILLING	99,909.35	732,000.00	0.00	732,000.00	(632,090.65)	13.65%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	1,105.00	5,000.00	0.00	5,000.00	(3,895.00)	22.10%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
Total OTHER REVENUE SOURCES	1,105.00	171,634.00	0.00	171,634.00	(170,529.00)	0.64%
Total Income	101,014.35	903,634.00	0.00	903,634.00	(802,619.65)	11.18%
Expenses						
PERSONNEL						
Salaries	19,364.31	219,203.00	0.00	219,203.00	199,838.69	8.83%
FICA	1,532.71	16,769.00	0.00	16,769.00	15,236.29	9.14%
Pension	0.00	13,152.00	0.00	13,152.00	13,152.00	0.00%
Health Insurance	4,662.67	43,185.00	0.00	43,185.00	38,522.33	10.80%
Worker's Compensation	2,278.05	9,000.00	0.00	9,000.00	6,721.95	25.31%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
Total PERSONNEL	27,837.74	302,756.00	0.00	302,756.00	274,918.26	9.19%
MANAGEMENT						
Supervisor Fees	150.00	1,800.00	0.00	1,800.00	1,650.00	8.33%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,062.50	2,500.00	0.00	2,500.00	1,437.50	42.50%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	300.00	4,200.00	0.00	4,200.00	3,900.00	7.14%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	1,512.50	41,220.00	0.00	41,220.00	39,707.50	3.67%
FEES						
Recording Fees & Charges	68.00	150.00	0.00	150.00	82.00	45.33%
Total FEES	68.00	150.00	0.00	150.00	82.00	45.33%
OPERATING						
Computer Services	864.96	17,000.00	0.00	17,000.00	16,135.04	5.09%
Refuse Removal	72.62	900.00	0.00	900.00	827.38	8.07%
Pest Control	37.00	160.00	0.00	160.00	123.00	23.13%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Telephone	1,377.00	5,625.00	0.00	5,625.00	4,248.00	24.48%
Electric - Offices	232.37	2,130.00	0.00	2,130.00	1,897.63	10.91%
Insurance	37,677.85	36,400.00	0.00	36,400.00	(1,277.85)	103.51%
Office Supplies	119.83	4,200.00	0.00	4,200.00	4,080.17	2.85%
Postage	2,000.00	6,000.00	0.00	6,000.00	4,000.00	33.33%
Fuel & Lubricants	361.04	7,000.00	0.00	7,000.00	6,638.96	5.16%
Uniform Rental	173.18	2,750.00	0.00	2,750.00	2,576.82	6.30%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	151.00	5,000.00	0.00	5,000.00	4,849.00	3.02%
Electric - Water Plant	1,017.51	12,000.00	0.00	12,000.00	10,982.49	8.48%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	1,874.88	12,000.00	0.00	12,000.00	10,125.12	15.62%
Shop Tools and Supplies	1,698.65	6,600.00	0.00	6,600.00	4,901.35	25.74%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	47,657.89	145,955.00	0.00	145,955.00	98,297.11	32.65%
MAINTENANCE						
Janitorial	80.00	1,200.00	0.00	1,200.00	1,120.00	6.67%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	510.00	8,000.00	0.00	8,000.00	7,490.00	6.38%
Maintenance-Water Distribution	562.00	30,000.00	0.00	30,000.00	29,438.00	1.87%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	1,152.00	44,200.00	0.00	44,200.00	43,048.00	2.61%
CAPITAL OUTLAY						
Capital Outlay	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
Total CAPITAL OUTLAY	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
OTHER						
Debt - SRF Water Design	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	0.00	214,352.00	0.00	214,352.00	214,352.00	0.00%
Total Expenses	112,428.13	903,633.00	0.00	903,633.00	791,204.87	12.44%
Net Income	(11,413.78)	1.00	0.00	1.00	(11,414.78)	...8.03%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	202,453.00	0.00	202,453.00	(202,453.00)	0.00%
Total BILLING	0.00	202,453.00	0.00	202,453.00	(202,453.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	17,440.00	0.00	17,440.00	(17,440.00)	0.00%
Total Income	0.00	219,893.00	0.00	219,893.00	(219,893.00)	0.00%
Expenses						
PERSONNEL						
Salaries	9,273.60	99,818.00	0.00	99,818.00	90,544.40	9.29%
FICA	723.19	7,636.00	0.00	7,636.00	6,912.81	9.47%
Pension	0.00	5,989.00	0.00	5,989.00	5,989.00	0.00%
Health Insurance	2,201.64	26,600.00	0.00	26,600.00	24,398.36	8.28%
Worker's Compensation	1,021.20	6,250.00	0.00	6,250.00	5,228.80	16.34%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	13,219.63	146,952.00	0.00	146,952.00	133,732.37	9.00%
MANAGEMENT						
Supervisor Fees	100.00	1,200.00	0.00	1,200.00	1,100.00	8.33%
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	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	200.00	2,800.00	0.00	2,800.00	2,600.00	7.14%
Total MANAGEMENT	447.50	9,450.00	0.00	9,450.00	9,002.50	4.74%
FEES						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Recording Fees & Charges	24.00	0.00	0.00	0.00	(24.00)	0.00%
Total FEES	24.00	6,000.00	0.00	6,000.00	5,976.00	0.40%
OPERATING						
Computer Services	273.30	2,500.00	0.00	2,500.00	2,226.70	10.93%
Refuse Removal	48.41	600.00	0.00	600.00	551.59	8.07%
Pest Control	27.75	120.00	0.00	120.00	92.25	23.13%
Telephone	114.12	1,500.00	0.00	1,500.00	1,385.88	7.61%
Electric - Offices	154.91	1,420.00	0.00	1,420.00	1,265.09	10.91%
Insurance	5,382.55	5,200.00	0.00	5,200.00	(182.55)	103.51%
Office Supplies	79.89	2,800.00	0.00	2,800.00	2,720.11	2.85%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	928.36	20,000.00	0.00	20,000.00	19,071.64	4.64%
Uniform Rental	173.18	2,250.00	0.00	2,250.00	2,076.82	7.70%
Shop Tools and Supplies	1,132.43	4,400.00	0.00	4,400.00	3,267.57	25.74%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	8,314.90	44,790.00	0.00	44,790.00	36,475.10	18.56%
Janitorial	80.00	1,200.00	0.00	1,200.00	1,120.00	6.67%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	80.00	12,700.00	0.00	12,700.00	12,620.00	0.63%
Total Expenses	22,086.03	219,892.00	0.00	219,892.00	197,805.97	10.04%
Net Income	(22,086.03)	1.00	0.00	1.00	(22,087.03)	...2.93)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	30,010.15	367,000.00	0.00	367,000.00	(336,989.85)	8.18%
Total BILLING	30,010.15	367,000.00	0.00	367,000.00	(336,989.85)	8.18%
OTHER REVENUE SOURCES						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	30,010.15	367,200.00	0.00	367,200.00	(337,189.85)	8.17%
Expenses						
PERSONNEL						
Salaries	5,034.02	84,042.00	0.00	84,042.00	79,007.98	5.99%
FICA	384.99	6,429.00	0.00	6,429.00	6,044.01	5.99%
Pension	0.00	5,043.00	0.00	5,043.00	5,043.00	0.00%
Health Insurance	1,749.04	16,800.00	0.00	16,800.00	15,050.96	10.41%
Worker's Compensation	864.09	3,500.00	0.00	3,500.00	2,635.91	24.69%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	8,032.14	116,369.00	0.00	116,369.00	108,336.86	6.90%
MANAGEMENT						
Supervisor Fees	50.00	600.00	0.00	600.00	550.00	8.33%
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	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	100.00	1,400.00	0.00	1,400.00	1,300.00	7.14%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	297.50	22,020.00	0.00	22,020.00	21,722.50	1.35%
OPERATING						
Computer Services	201.65	2,000.00	0.00	2,000.00	1,798.35	10.08%
Refuse Removal	24.19	300.00	0.00	300.00	275.81	8.06%
Pest Control	9.25	40.00	0.00	40.00	30.75	23.13%
Telephone	57.06	750.00	0.00	750.00	692.94	7.61%
Electric - Offices	77.42	710.00	0.00	710.00	632.58	10.90%
Insurance	21,530.20	20,800.00	0.00	20,800.00	(730.20)	103.51%
Office Supplies	39.94	1,400.00	0.00	1,400.00	1,360.06	2.85%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	72.45	1,500.00	0.00	1,500.00	1,427.55	4.83%
Uniform Rental	69.28	900.00	0.00	900.00	830.72	7.70%
Contractual Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Electric - Wastewater Plant	571.65	10,000.00	0.00	10,000.00	9,428.35	5.72%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	725.00	6,000.00	0.00	6,000.00	5,275.00	12.08%
Shop Tools and Supplies	283.07	1,100.00	0.00	1,100.00	816.93	25.73%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	23,661.16	77,600.00	0.00	77,600.00	53,938.84	30.49%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MAINTENANCE	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	5,700.00	3,000.00	0.00	3,000.00	(2,700.00)	190.00%
Total CAPITAL OUTLAY	5,700.00	3,000.00	0.00	3,000.00	(2,700.00)	190.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	0.00	4,051.00	4,051.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	0.00	0.00	(260.00)	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	61,589.30	136,660.00	0.00	136,660.00	75,070.70	45.07%
Total Expenses	99,280.10	367,200.00	0.00	367,200.00	267,919.90	27.04%
Net Income	(69,269.95)	0.00	0.00	0.00	(69,269.95)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/14/2021	000396891	ALL DATA DIY	59.99	2008 FORD F150 4WD REPAIR	No
10/21/2021	0277791121	ABILA	105.44	2021 TAX FORMS	No
10/6/2021	1050-10001...	ABILA	350.77	OCTOBER 2021 ACCOUNTING SOFTWARE	No
10/11/2021	1050-10001...	ABILA	350.77	OCTOBER 2021 ACCOUNTING SOFTWARE	No
10/5/2021	1500425926	ADOBE SOFTWARE	14.99	OCTOBER 2021 SERVICE	No
10/13/2021	16778	SUE DEAN	0.00	APRIL 2021 BOARD MEETING	No
10/7/2021	17207	NICHOLAS VOSBURG	65.29	DEPOSIT REFUND 102 VILLAWAY	No
10/7/2021	17208	JEFFREY GRAY	17.31	DEPOSIT REFUND 8125 COZUMEL LANE	No
10/7/2021	17209	ROSEMARY FOLEY-HANN	290.06	DEPOSIT REFUND 705 VILLAWAY	No
10/7/2021	17210	CARLOS SANTIAGO	39.56	DEPOSIT REFUND 8616 CASTILE ROAD	No
10/7/2021	17211	CASEY HARTT	93.39	DEPOSIT REFUND 1218 VILLAWAY	No
10/7/2021	17212	CASEY WOHL	43.39	DEPOSIT REFUND 1200 VILLAWAY	No
10/7/2021	17213	AIR AND ELECTRICAL SERVICES	7,008.71	LIFT STATION CONTROL CABINET	No
10/7/2021	17214	ALL ABOUT LAWN	142.00	61PM30	No
10/7/2021		ALL ABOUT LAWN	47.98	BAR AND SAW CHAIN LUBRICANT	No
10/7/2021		ALL ABOUT LAWN	2.30	CHAIN	No
10/7/2021	17215	BIG MESSAGES	720.00	ANSWERING SERVICE FY 2022	No
10/7/2021	17216	Bill Lawens	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17217	William Nielander	1,000.00	OCTOBER 2021 RETAINER	No
10/7/2021	17218	Brian Acker	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17219	CA FLORIDA HOLDINGS LLC	1,374.73	LEGAL NOTICE WATER PLANT NO 1 AND WATER PLANT NO 2 LAKELAND	No
10/7/2021	17220	Central Security & Electronics, Inc.	1,314.00	SECURITY ALARM MONITORING	No
10/7/2021	17221	CINTAS	286.96	UNIFORM SERVICE	No
10/7/2021	17222	Clifton Larson Allen LLP	820.00	SEPTEMBER 2021 ACCOUNTING	No
10/7/2021	17223	COLE AUTO SUPPLY	30.45	CAR WASH	No
10/7/2021		COLE AUTO SUPPLY	14.49	CLAMP	No
10/7/2021		COLE AUTO SUPPLY	9.99	GAUGE REPLACEMENT	No
10/7/2021	17224	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2021	No
10/7/2021	17225	Craig A. Smith & Associates LLC	14,750.00	DW280531 SERVICE THROUGH SEPTEMBER 30, 2021	No
10/7/2021	17226	Creative Printing	1,146.65	MAILING SEPTEMBER 2021 BREEZE	No
10/7/2021		Creative Printing	2,255.00	SEPTEMBER 2021 BREEZE	No
10/7/2021	17227	Crystal Springs	56.92	MONTHLY SERVICE	No
10/7/2021	17228	Department of Economic Opportunity	175.00	SPECIAL DISTRICT FEE	No
10/7/2021	17229	FASD	2,500.00	FY 2022 MEMBERSHIP DUES	No
10/7/2021	17230	FLORIDA STORMWATER ASSOCIATION	500.00	ANNUAL MEMBERSHIP FEE	No
10/7/2021	17231	HAWKINS INC	714.00	LIQUID BLEACH	No
10/7/2021	17232	Joe DeCerro	735.52	OCTOBER 2021 EXPENSES	No
10/7/2021	17233	JOE TROIA	200.00	SEPTEMBER 2021 STEP SYSTEM MONITORING	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
10/7/2021	17234	KAY GORHAM	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17235	KDL UNDERGROUND AND DEVELOPMENT INC	1,500.00	EMERGENCY WATER SERVICE REPAIR BLUE HERON	No
10/7/2021	17236	Laye's Tire Service	290.55	TIRES	No
10/7/2021	17237	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
10/7/2021	17238	LPL FINANCIAL	1,749.93	3RD QUARTER ROTH C SHRUM	No
10/7/2021	17239	Mainstay Funds	7,451.76	3RD QUARTER SEP IRA	No
10/7/2021	17240	Mainstay Funds	130.00	3RD QTR SEP IRA R NELSON	No
10/7/2021	17241	MID FLORIDA IT INC	1,300.00	OCTOBER 2021 IT SUPPORT	No
10/7/2021	17242	OFFICE DEPOT BUSINESS CREDIT	35.19	DIVIDERS	No
10/7/2021		OFFICE DEPOT BUSINESS CREDIT	55.25	FOLDERS, INDEX TABS, CALCULATOR RIBBON	No
10/7/2021		OFFICE DEPOT BUSINESS CREDIT	39.99	LABEL MAKER TAPE	No
10/7/2021	17243	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
10/7/2021	17244	Preferred Governmental Insurance Trust	5,931.50	WORKER'S COMP FY 2022	No
10/7/2021	17245	Playmore Recreational Products & Services	2,813.40	MULCH FOR PINE BREEZE PARK	No
10/7/2021	17246	POSTMASTER	2,000.00	POSTAGE PERMIT # 5553	No
10/7/2021	17247	Public Risk Insurance Advisors	107,651.00	FY 2022 COMMERCIAL INSURANCE PACKAGE	No
10/7/2021	17248	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
10/7/2021	17249	Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
10/7/2021	17250	STREAMLINE	260.00	OCTOBER 2021 WEBSITE SUPPORT	No
10/7/2021	17251	SUE DEAN	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17252	Taylor Oil	3,116.18	GAS AND DIESEL FUEL	No
10/7/2021	17253	Tim Mckenna	100.00	OCTOBER 2021 MEETING	No
10/7/2021	17254	Triangle Hardware	11.99	GRIND WHEEL	No
10/7/2021	17255	TWC Services	1,668.00	ANNUAL LEASE	No
10/7/2021	17256	Two Boring Kin	387.00	DIRECTIONAL BORE 105 GLEN MAR CIRCLE	No
10/7/2021	17257	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
10/7/2021	17258	USA Blue Book	44.52	GREASE	No
10/7/2021		USA Blue Book	142.58	MARKER PAINT	No
10/7/2021	17259	Waste Connections of Florida	197.76	OCTOBER 2021 C CENTER	No
10/7/2021		Waste Connections of Florida	242.05	OCTOBER 2021 SHOP	No
10/7/2021	17260	Xerox Corporation	157.87	SEPTEMBER 30 2021 SERVICE	No
10/12/2021	17261	Waste Connections of Florida	0.00	OCTOBER 2021 SHOP	No
10/14/2021	17262	SUE DEAN	100.00	APRIL 2021 BOARD MEETING	No
10/14/2021	17263	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	133.71	18 VOLT BATTERY	No
10/14/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	5.02	CARDED WHITE	No

Spring Lake Improvement District
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 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/14/2021	17264	CINTAS	106.36	UNIFORM SERVICE	No
10/14/2021	17265	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
10/20/2021	17266	PEDRO PONCE	50.00	REFUND COMMUNITY CENTER DEPOSIT FOR THE CHURCH IN SEBRING	No
10/20/2021	17267	BRAD SMITH	71.71	DEPOSIT REFUND 7733 VALENCIA ROAD	No
10/20/2021	17268	PATRICIA MURRAY	41.99	DEPOSIT REFUND 7400 SPRING COURT	No
10/20/2021	17269	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
10/20/2021	17270	CINTAS	212.72	UNIFORM SERVICE	No
10/20/2021	17271	Custom Prints	480.00	HATS	No
10/20/2021	17272	Employers Association of Florida, Inc.	450.00	ANNUAL MEMBERSHIP	No
10/20/2021	17273	Florida Water & Pollution Control Operators Association	30.00	ANNUAL MEMBERSHIP DUES	No
10/20/2021	17274	HAWKINS INC	447.00	L;IQUID BLEACH	No
10/20/2021	17275	HAWKINS INC	725.00	LIQUID BLEACH	No
10/20/2021	17275	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
10/20/2021	17276	MID FLORIDA PORTABLE TOILET SERVICES	85.00	OCTOBER 2021 SERVICE	No
10/20/2021	17277	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
10/20/2021	17278	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
10/20/2021	17279	RED'S NEW AND GOOD USED TIRES LLC	78.48	TIRES	No
10/20/2021		RED'S NEW AND GOOD USED TIRES LLC	348.50	TIRES FOR BAD BOY MOWER	No
10/20/2021	17280	SPER Chemical Corporation	1,427.88	SEQUEST ALL WATER TREATMENT	No
10/20/2021	17281	Taylor Oil	2,873.56	GAS AND DIESEL FUEL	No
10/20/2021	17282	Two Boring Kin	612.00	DIRECTIONAL BORE SPRING LAKE BLVD	No
10/20/2021	17283	PRESTIGE HOME TECHNOLOGIES	4,125.00	PHASE 1 COMMUNITY CENTER SECURITY	No
10/27/2021	17284	SIGNTASTIC INC	65.00	No soliciting signs	No
10/29/2021	38418	SHOPETSONLINE.COM	180.56	PRESSURE WASHER REPAIR PARTS	No
10/6/2021	500643659247	United Health Care Insurance Company	200.00	OCTOBER 2021 LIFE INSURANCE	No
10/11/2021	5078620	Amazon.Com	32.00	RIGID WET VAC FILTERS FOR SHOP VAC	No
10/15/2021	524737	RAPID SYSTEMS	222.64	OCTOBER 2021 SHOP INTERNET	No
10/13/2021	6588266	Amazon.Com	64.52	2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS	No
10/18/2021	753483	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
10/6/2021	75357786	FLORIDA BLUE HEALTH INSURANCE	7,750.16	OCTOBER 2021 HEALTH INSURANCE	No
10/7/2021	9045832	Amazon.Com	68.13	DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE	No
10/6/2021	9089009	Amazon.Com	68.95	DOUBLE SPRING DOOR RIVET KIT	No
10/6/2021	965319HD	Home Depot Credit Services	829.00	PRESSURE WASHER	No
10/6/2021	9888284093	Verizon Wireless	242.95	OCTOBER 2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/25/2021	CL31124360...	Century Link	121.12	OCTOBER 2021	No
10/25/2021	CL31145122...	Century Link	249.16	OCTOBER 2021 MAIN SHOP	No
10/25/2021	CL31170007...	Century Link	321.47	OCTOBER 2021 DISTRICT OFFICE	No
10/20/2021	COLOCTOBE...	Simplifile E Recording	48.00	4 CLAIM OF LIENS	No
10/18/2021	DE06393280...	Duke Energy	17.18	SEPTEMBER 2021 LAKEVIEW DRIVE	No
10/29/2021	DE15329913...	Duke Energy	346.95	OCTOBER 2021 MAINT SHOP	No
10/29/2021	DE26379375...	Duke Energy	23.45	OAK LEAFE CIRCLE LIFT STATION	No
10/18/2021	DE30895511...	Duke Energy	17.06	SEPTEMBER 2021 MONTE REAL BLVD	No
10/29/2021	DE38516380...	Duke Energy	85.01	OCTOBER 2021 91 CLUBHOUSE LIFT STATION	No
10/18/2021	DE39774503...	Duke Energy	21.91	SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN	No
10/29/2021	DE40430171...	Duke Energy	15.64	OCTOBER 2021 DUANE PALMER LIFT STATION	No
10/18/2021	DE60412074...	Duke Energy	17.06	SEPTEMBER 2021 LAKEVIEW DRIVE	No
10/18/2021	DE67991560...	Duke Energy	348.24	SEPTEMBER 2021 DISTRICT OFFICE	No
10/18/2021	DE73469830...	Duke Energy	17.18	SEPTEMBER 2021 FLORAL DRIVE SIGN	No
10/29/2021	DE74019820...	Duke Energy	447.55	OCTOBER 2021 WASTEWATER PLANT	No
10/18/2021	DE74390240...	Duke Energy	15.64	SEPTEMBER 2021 CANDLER TER PUMP	No
10/29/2021	DE74393121...	Duke Energy	3,317.24	OCTOBER 2021 PUMP STATION	No
10/18/2021	DE74439204...	Duke Energy	26.78	SEPTEMBER 2021 OLD SHOP	No
10/29/2021	DE74440644...	Duke Energy	1,017.51	OCTOBER 2021 WATER PLANT	No
10/18/2021	DE74612016...	Duke Energy	114.43	SEPTEMBER 2021 C CENTER	No
10/29/2021	DE82042760...	Duke Energy	86.36	OCTOBER 2021 SHOP STORAGE	No
10/16/2021	EFTPS10062...	EFTPS (PAYROLL TAXES)	3,940.73	PAYROLL TAXES W/E 10-6-2021	No
10/15/2021	EFTPS10152...	EFTPS (PAYROLL TAXES)	3,899.99	PAYROLL TAXES W/E 10-15-2021	No
10/22/2021	EFTPS10222...	EFTPS (PAYROLL TAXES)	3,875.34	PAYROLL TAXES W/E 10-22-2021	No
10/29/2021	EFTPS10292...	EFTPS (PAYROLL TAXES)	3,935.54	PAYROLL TAXES W/E 10-29-2021	No
10/16/2021	FSBOCTOBE...	FIRST SOUTHERN BANK	216.67	OCTOBER 2021 LINE OF CREDIT	No
10/16/2021	FSBOCTOBE...	FIRST SOUTHERN BANK	3,241.49	OCTOBER 2021 LOAN	No
10/4/2021	INSF132	FIRST SOUTHERN BANK	5.00	INSF FUND ACCT 01734	No
10/1/2021	INSF417	FIRST SOUTHERN BANK	5.00	INSF FEE ACCT 01555	No
10/15/2021	INSFAGUILA...	FIRST SOUTHERN BANK	5.00	INSF AGUILAR	No
10/20/2021	INSFAGUILA...	FIRST SOUTHERN BANK	5.00	INSF FUNDS AGUILAR	No
10/20/2021	ROLOCTOBE...	Simplifile E Recording	24.00	2 RELEASE OF LIENS	No
10/15/2021	SW2805000...	Florida Dept. of Environmental Protection (FDEP)	32,870.00	OCTOBER 2021 SW280500 STA	No
10/4/2021	V11325	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/4/2021	No
10/4/2021	V11326	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/4/2021	No
10/4/2021	V11327	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/4/2021	No
10/4/2021	V11328	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/4/2021	No
10/4/2021	V11329	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/4/2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/4/2021	V11330	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 10/4/2021	No
10/4/2021	V11331	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/4/2021	No
10/4/2021	V11332	Kyle T. Murray	856.01	Employee: 29; Pay Date: 10/4/2021	No
10/4/2021	V11333	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/4/2021	No
10/4/2021	V11334	Torrey C. Riley	628.42	Employee: 31; Pay Date: 10/4/2021	No
10/4/2021	V11335	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/4/2021	No
10/4/2021	V11336	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 10/4/2021	No
10/4/2021	V11337	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/4/2021	No
10/4/2021	V11338	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/4/2021	No
10/11/2021	V11339	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/11/2021	No
10/11/2021	V11340	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/11/2021	No
10/11/2021	V11341	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/11/2021	No
10/11/2021	V11342	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/11/2021	No
10/11/2021	V11343	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/11/2021	No
10/11/2021	V11344	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 10/11/2021	No
10/11/2021	V11345	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/11/2021	No
10/11/2021	V11346	Kyle T. Murray	597.77	Employee: 29; Pay Date: 10/11/2021	No
10/11/2021	V11347	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/11/2021	No
10/11/2021	V11348	Torrey C. Riley	628.42	Employee: 31; Pay Date: 10/11/2021	No
10/11/2021	V11349	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 10/11/2021	No
10/11/2021	V11350	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 10/11/2021	No
10/11/2021	V11351	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/11/2021	No
10/11/2021	V11352	ALAN J. VERDIER	755.09	Employee: 36; Pay Date: 10/11/2021	No
10/18/2021	V11353	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/18/2021	No
10/18/2021	V11354	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 10/18/2021	No
10/18/2021	V11355	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/18/2021	No
10/18/2021	V11356	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 10/18/2021	No
10/18/2021	V11357	Matthew C. Thompson	673.20	Employee: 23; Pay Date: 10/18/2021	No
10/18/2021	V11358	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/18/2021	No
10/18/2021	V11359	Kyle T. Murray	597.77	Employee: 29; Pay Date: 10/18/2021	No
10/18/2021	V11360	Torrey C. Riley	548.07	Employee: 31; Pay Date: 10/18/2021	No
10/18/2021	V11361	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/18/2021	No
10/18/2021	V11362	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 10/18/2021	No
10/18/2021	V11363	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/18/2021	No
10/18/2021	V11364	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/18/2021	No
10/18/2021	V11365	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/18/2021	No
10/18/2021	V11366	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/18/2021	No
10/25/2021	V11367	Catherine D. Angell	976.17	Employee: 01; Pay Date: 10/25/2021	No
10/25/2021	V11368	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 10/25/2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 10/1/2021 Through 10/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
10/25/2021	v11369	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 10/25/2021	No
10/25/2021	v11370	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 10/25/2021	No
10/25/2021	v11371	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 10/25/2021	No
10/25/2021	v11372	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 10/25/2021	No
10/25/2021	v11373	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 10/25/2021	No
10/25/2021	v11374	Kyle T. Murray	678.12	Employee: 29; Pay Date: 10/25/2021	No
10/25/2021	v11375	Randolph Nelson	989.70	Employee: 12; Pay Date: 10/25/2021	No
10/25/2021	v11376	Torrey C. Riley	811.50	Employee: 31; Pay Date: 10/25/2021	No
10/25/2021	v11377	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 10/25/2021	No
10/25/2021	v11378	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 10/25/2021	No
10/25/2021	v11379	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 10/25/2021	No
10/25/2021	v11380	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 10/25/2021	No
10/15/2021	W2805110C...	Florida Dept. of Environmental Protection (FDEP)	55,821.30	OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION	No
10/15/2021	WW2805100...	Florida Dept. of Environmental Protection (FDEP)	5,508.00	OCTOBER 2021 WASTEWATER DESIGN	No

Report Total
 369,344.95

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/5/2021	513342	Computer Services	General Government	4.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Water	4.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Lot Mowing	3.00		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Parks	1.50		OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	513342		Wastewater	1.49		OCTOBER 2021 SERVICE
		Total 513342	Computer Services		14.99	0.00	
CD2021-101	10/5/2021	101105	First Southern Bank			4.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				4.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				3.00	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				1.50	OCTOBER 2021 SERVICE
CD2021-101	10/5/2021	101105				1.49	OCTOBER 2021 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-101	10/6/2021	202102	A/P Audit	Water	414.50		PRESSURE WASHER
CD2021-101	10/6/2021	202102		Drainage	414.50		PRESSURE WASHER
		Total 202102	A/P Audit		829.00	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			708.44	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				344.38	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				183.34	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				269.70	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				137.67	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				39.42	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,682.95	
CD2021-101	10/6/2021	217200	Federal Tax Liability	Lot Mowing	184.61		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-6-2021
		Total 217200	Federal Tax Liability		337.16	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/6/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				226.60	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				59.00	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				335.74	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,035.18	
CD2021-101	10/6/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-6-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-101	10/6/2021	217200	Federal Tax Liability	Drainage	269.70		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Parks	137.67		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Mosquito	39.42		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217200		Water	520.44		PAYROLL TAXES W/E 10-6-2021
		Total 217200	Federal Tax Liability		1,332.23	0.00	
CD2021-101	10/6/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Mosquito	59.00		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Water	708.44		PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-6-2021
		Total 217100	FICA Liability		2,088.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/6/2021	513342	Computer Services	Wastewater	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		35.08	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				70.15	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-101	10/6/2021	513415	Telephone	Water	242.95		OCTOBER 2021
		Total 513415	Telephone		242.95	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			242.95	OCTOBER 2021
		Total 101105	First Southern Bank		0.00	242.95	
CD2021-101	10/6/2021	513342	Computer Services	General Government	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Water	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Lot Mowing	70.15		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-101	10/6/2021	513342		Parks	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		315.69	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			1,472.53	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				1,162.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				1,007.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				852.52	OCTOBER 2021 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/6/2021	101105				852.52	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				155.00	OCTOBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	5,502.61	
CD2021-101	10/6/2021	513230	Health Insurance	General Government	1,162.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Lot Mowing	1,007.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Wastewater	852.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Parks	852.52		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Mosquito	155.00		OCTOBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		4,030.08	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			2,247.55	OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	101105				26.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				22.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				22.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				4.00	OCTOBER 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	2,321.55	
CD2021-101	10/6/2021	513230	Health Insurance	Water	2,247.55		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Drainage	1,472.53		OCTOBER 2021 HEALTH INSURANCE
CD2021-101	10/6/2021	513230		Wastewater	22.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Parks	22.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Mosquito	4.00		OCTOBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		3,768.08	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/6/2021	101105	First Southern Bank			58.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				38.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105				30.00	OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	101105		Water		414.50	PRESSURE WASHER
CD2021-101	10/6/2021	101105		Drainage		414.50	PRESSURE WASHER
		Total 101105	First Southern Bank		0.00	955.00	
CD2021-101	10/6/2021	513230	Health Insurance	Water	58.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Drainage	38.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		General Government	30.00		OCTOBER 2021 LIFE INSURANCE
CD2021-101	10/6/2021	513230		Lot Mowing	26.00		OCTOBER 2021 LIFE INSURANCE
		Total 513230	Health Insurance		152.00	0.00	
CD2021-101	10/6/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				520.44	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				184.61	PAYROLL TAXES W/E 10-6-2021
CD2021-101	10/6/2021	101105				152.55	PAYROLL TAXES W/E 10-6-2021
		Total 101105	First Southern Bank		0.00	1,222.60	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	15.64		SEPTEMBER 2021 CANDLER TER PUMP
		Total 202102	A/P Audit		15.64	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		15.64	SEPTEMBER 2021 CANDLER TER PUMP
CD2021-101	10/18/2021	101105				34.82	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Wastewater		34.82	SEPTEMBER 2021 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/18/2021	Total 101105	First Southern Bank		0.00	85.28	
CD2021-101	10/18/2021	202102	A/P Audit	Lot Mowing	69.65		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Parks	34.82		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Wastewater	34.82		SEPTEMBER 2021 DISTRICT OFFICE
		Total 202102	A/P Audit		139.29	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	General Government		104.48	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Water		104.47	SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	101105		Lot Mowing		69.65	SEPTEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	278.60	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	21.91		SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN
CD2021-101	10/18/2021	Total 202102	A/P Audit		21.91	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		21.91	SEPTEMBER 2021 US 98 VILLAGE II PUMP SIGN
		Total 101105	First Southern Bank		0.00	21.91	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.18		SEPTEMBER 2021 FLORAL DRIVE SIGN
		Total 202102	A/P Audit		17.18	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.18	SEPTEMBER 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-101	10/18/2021	202102	A/P Audit	General Government	104.48		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Water	104.47		SEPTEMBER 2021 DISTRICT OFFICE
CD2021-101	10/18/2021	202102		Parks	17.06		SEPTEMBER 2021 MONTE REAL BLVD

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101		Total 202102	A/P Audit		226.01	0.00	
	10/18/2021	101105	First Southern Bank	Parks		17.06	SEPTEMBER 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	17.06	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.18		SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 202102	A/P Audit		17.18	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.18	SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.18	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	17.06		SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 202102	A/P Audit		17.06	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		17.06	SEPTEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.06	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	2.68		SEPTEMBER 2021 OLD SHOP
		Total 202102	A/P Audit		2.68	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	General Government		8.03	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank	Water		8.03	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank	Lot Mowing		5.36	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank	Parks		2.68	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank	Wastewater		2.68	SEPTEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	26.78	
CD2021-101	10/18/2021	202102	A/P Audit	Parks	114.43		SEPTEMBER 2021 C CENTER
		Total 202102	A/P Audit		114.43	0.00	
CD2021-101	10/18/2021	101105	First Southern Bank	Parks		114.43	SEPTEMBER 2021 C CENTER
		Total 101105	First Southern Bank		0.00	114.43	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-101	10/18/2021	202102	A/P Audit	General Government	8.03		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Water	8.03		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Lot Mowing	5.36		SEPTEMBER 2021 OLD SHOP
CD2021-101	10/18/2021	202102		Parks	2.68		SEPTEMBER 2021 OLD SHOP
		Total 202102	A/P Audit		24.10	0.00	
Total CD2021-101					13,924.08	13,924.08	
CD2021-103	10/15/2021	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			55,821.30	OCTOBER 2021 WW280511 WASTEWATER CONSTRUCTION
		Total 101105	First Southern Bank		0.00	55,821.30	
CD2021-103	10/15/2021	535650	Debt-SRF WWT Design	Wastewater	5,508.00		OCTOBER 2021 WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			5,508.00	OCTOBER 2021 WASTEWATER DESIGN
		Total 101105	First Southern Bank		0.00	5,508.00	
CD2021-103	10/15/2021	517712	Debt-SRF STA Loan	General Government	32,870.00		OCTOBER 2021 SW280500 STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021-103	10/15/2021	101105	First Southern Bank			32,870.00	OCTOBER 2021 SW280500 STA
		Total 101105	First Southern Bank		0.00	32,870.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021-103					94,199.30	94,199.30	
CD2021-105	10/1/2021	513491	Recording Fees & Charges	Water	5.00		INSF FEE ACCT 01555
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-105	10/1/2021	101105	First Southern Bank			5.00	INSF FEE ACCT 01555
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-105	10/4/2021	513491	Recording Fees & Charges	Water	5.00		INSF FUND ACCT 01734
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-105	10/4/2021	101105	First Southern Bank			5.00	INSF FUND ACCT 01734
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-105	10/6/2021	538526	Shop Tools and Supplies	Drainage	20.69		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Water	20.69		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Lot Mowing	13.79		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Parks	6.90		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Mosquito	3.45		DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	538526		Wastewater	3.43		DOUBLE SPRING DOOR RIVET KIT
		Total 538526	Shop Tools and Supplies		68.95	0.00	
CD2021-105	10/6/2021	101105	First Southern Bank			20.69	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				20.69	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				13.79	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				6.90	DOUBLE SPRING DOOR RIVET KIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-105	10/6/2021	101105				3.45	DOUBLE SPRING DOOR RIVET KIT
CD2021-105	10/6/2021	101105				3.43	DOUBLE SPRING DOOR RIVET KIT
		Total 101105	First Southern Bank		0.00	68.95	
CD2021-105	10/7/2021	572460	Maintenance-Parks	Parks	68.13		DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2021-105	10/7/2021	101105	First Southern Bank			68.13	DOGIPOT LITTER PICKUP UP BAGS 10 ROLL CASE
CD2021-105	10/11/2021	101105				6.40	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				3.20	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				1.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				1.60	RIGID WET VAC FILTERS FOR SHOP VAC
		Total 101105	First Southern Bank		0.00	80.93	
CD2021-105	10/11/2021	538526	Shop Tools and Supplies	Lot Mowing	6.40		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Parks	3.20		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Mosquito	1.60		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Wastewater	1.60		RIGID WET VAC FILTERS FOR SHOP VAC
		Total 538526	Shop Tools and Supplies		12.80	0.00	
CD2021-105	10/11/2021	101105	First Southern Bank			9.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				9.60	RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	101105				105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	101105				70.15	OCTOBER 2021 ACCOUNTING SOFTWARE

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CD2021-105	10/11/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	101105				35.08	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	264.74	
CD2021-105	10/11/2021	538526	Shop Tools and Supplies	Drainage	9.60		RIGID WET VAC FILTERS FOR SHOP VAC
CD2021-105	10/11/2021	538526		Water	9.60		RIGID WET VAC FILTERS FOR SHOP VAC
		Total 538526	Shop Tools and Supplies		19.20	0.00	
CD2021-105	10/11/2021	513342	Computer Services	General Government	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Water	105.23		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Lot Mowing	70.15		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Parks	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
CD2021-105	10/11/2021	513342		Wastewater	35.08		OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		350.77	0.00	
CD2021-105	10/11/2021	101105	First Southern Bank			105.23	OCTOBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	105.23	
CD2021-105	10/13/2021	572460	Maintenance-Parks	Parks	64.52		2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS
		Total 572460	Maintenance-Parks		64.52	0.00	
CD2021-105	10/13/2021	101105	First Southern Bank			64.52	2 CASES 55-60 GALLON BLACK HEAVY DUTY TRASH BAGS
CD2021-105	10/14/2021	101105				18.00	2008 FORD F150 4WD REPAIR

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CD2021-105	10/14/2021	101105				18.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				12.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				6.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				3.00	2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	101105				2.99	2008 FORD F150 4WD REPAIR
		Total 101105	First Southern Bank		0.00	124.51	
CD2021-105	10/14/2021	538526	Shop Tools and Supplies	Drainage	18.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Water	18.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Lot Mowing	12.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Parks	6.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Mosquito	3.00		2008 FORD F150 4WD REPAIR
CD2021-105	10/14/2021	538526		Wastewater	2.99		2008 FORD F150 4WD REPAIR
		Total 538526	Shop Tools and Supplies		59.99	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				505.93	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				184.61	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				152.55	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				708.46	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				344.38	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				183.34	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				264.83	PAYROLL TAXES W/E 10-15-2021

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CD2021-105	10/15/2021	101105				146.47	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				24.56	PAYROLL TAXES W/E 10-15-2021
		Total 101105	First Southern Bank		0.00	2,880.13	
CD2021-105	10/15/2021	217200	Federal Tax Liability	Lot Mowing	184.61		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-15-2021
		Total 217200	Federal Tax Liability		337.16	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				226.60	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				43.70	PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	101105				335.74	PAYROLL TAXES W/E 10-15-2021
		Total 101105	First Southern Bank		0.00	1,019.86	
CD2021-105	10/15/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-15-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-105	10/15/2021	217200	Federal Tax Liability	Drainage	264.83		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Parks	146.47		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Mosquito	24.56		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217200		Water	505.93		PAYROLL TAXES W/E 10-15-2021
		Total 217200	Federal Tax Liability		1,306.79	0.00	
CD2021-105	10/15/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 10-15-2021

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CD2021-105	10/15/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Mosquito	43.70		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Water	708.46		PAYROLL TAXES W/E 10-15-2021
CD2021-105	10/15/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-15-2021
		Total 217100	FICA Liability		2,072.70	0.00	
CD2021-105	10/15/2021	101105	First Southern Bank			66.80	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				66.79	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				44.53	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				22.26	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				11.13	OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	101105				11.13	OCTOBER 2021 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-105	10/15/2021	538526	Shop Tools and Supplies	Drainage	66.80		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Water	66.79		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Lot Mowing	44.53		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Parks	22.26		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Mosquito	11.13		OCTOBER 2021 SHOP INTERNET
CD2021-105	10/15/2021	538526		Wastewater	11.13		OCTOBER 2021 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	

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CD2021-105	10/16/2021	517735	Debt - FSB Loan Principal	General Government	1,786.60		OCTOBER 2021 LOAN
		Total 517735	Debt - FSB Loan Principal		1,786.60	0.00	
CD2021-105	10/16/2021	517745	Debt - FSB Loan Interest	General Government	1,454.89		OCTOBER 2021 LOAN
		Total 517745	Debt - FSB Loan Interest		1,454.89	0.00	
CD2021-105	10/16/2021	101105	First Southern Bank			1,786.60	OCTOBER 2021 LOAN
CD2021-105	10/16/2021	101105	First Southern Bank			1,454.89	OCTOBER 2021 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-105	10/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	216.67		OCTOBER 2021 LINE OF CREDIT
		Total 517755	Debt - FSB Line of Credit Interest		216.67	0.00	
CD2021-105	10/16/2021	101105	First Southern Bank			216.67	OCTOBER 2021 LINE OF CREDIT
		Total 101105	First Southern Bank		0.00	216.67	
CD2021-105	10/18/2021	229100	Due to AFLAC	Drainage	263.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100	Due to AFLAC	Parks	182.90		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		446.46	0.00	
CD2021-105	10/18/2021	101105	First Southern Bank			182.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105	First Southern Bank			22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105	First Southern Bank			53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105	First Southern Bank			244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	101105	First Southern Bank			193.74	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-105	10/18/2021	101105	First Southern Bank			80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105			0.00	778.76	
CD2021-105	10/18/2021	229100	Due to AFLAC	Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Lot Mowing	193.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-105	10/18/2021	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		595.86	0.00	
CD2021-105	10/18/2021	101105	First Southern Bank			263.56	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	263.56	
CD2021-105	10/20/2021	513491	Recording Fees & Charges	Water	48.00		4 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		48.00	0.00	
CD2021-105	10/20/2021	101105	First Southern Bank			48.00	4 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	48.00	
CD2021-105	10/20/2021	513491	Recording Fees & Charges	Lot Mowing	24.00		2 RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2021-105	10/20/2021	101105	First Southern Bank			24.00	2 RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.00	
CD2021-105	10/25/2021	513415	Telephone	Parks	121.12		OCTOBER 2021
		Total 513415	Telephone		121.12	0.00	

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CD2021-105	10/25/2021	101105	First Southern Bank			121.12	OCTOBER 2021
CD2021-105	10/25/2021	101105				32.15	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				32.15	OCTOBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	185.42	
CD2021-105	10/25/2021	513415	Telephone	Lot Mowing	64.29		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Parks	32.15		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Wastewater	32.15		OCTOBER 2021 DISTRICT OFFICE
		Total 513415	Telephone		128.59	0.00	
CD2021-105	10/25/2021	101105	First Southern Bank			96.44	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				96.44	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				64.29	OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	101105				74.75	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				49.83	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				24.92	OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	101105				24.91	OCTOBER 2021 MAIN SHOP
		Total 101105	First Southern Bank		0.00	431.58	
CD2021-105	10/25/2021	513415	Telephone	General Government	96.44		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		Water	96.44		OCTOBER 2021 DISTRICT OFFICE
CD2021-105	10/25/2021	513415		General Government	74.75		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Water	74.75		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Lot Mowing	49.83		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Parks	24.92		OCTOBER 2021 MAIN SHOP
CD2021-105	10/25/2021	513415		Wastewater	24.91		OCTOBER 2021 MAIN SHOP
		Total 513415	Telephone		442.04	0.00	
CD2021-105	10/25/2021	101105	First Southern Bank			74.75	OCTOBER 2021 MAIN SHOP

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CD2021-105	10/29/2021	Total 101105	First Southern Bank		0.00	74.75	
		535430	Electric - Wastewater Plant	Wastewater	85.01		OCTOBER 2021 91 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		85.01	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			85.01	OCTOBER 2021 91 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	85.01	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	15.64		OCTOBER 2021 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		15.64	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			15.64	OCTOBER 2021 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	85.02	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	23.45		OAK LEAFE CIRCLE LIFT STATION
		Total 535430	Electric - Wastewater Plant		23.45	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			23.45	OAK LEAFE CIRCLE LIFT STATION
		Total 101105	First Southern Bank		0.00	23.45	
CD2021-105	10/29/2021	513430	Electric - Offices	Lot Mowing Parks	69.39		OCTOBER 2021 MAINT SHOP
		513430	Electric - Offices	Wastewater	34.70		OCTOBER 2021 MAINT SHOP
		513430	Electric - Offices	Wastewater	34.68		OCTOBER 2021 MAINT SHOP
		Total 513430	Electric - Offices		138.77	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			104.09	OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	101105	First Southern Bank			104.09	OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	101105	First Southern Bank			69.39	OCTOBER 2021 MAINT SHOP

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CD2021-105	10/29/2021	101105				25.91	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				17.27	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				8.64	OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	101105				8.63	OCTOBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	338.02	
CD2021-105	10/29/2021	513430	Electric - Offices	General Government	104.09		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		Water	104.09		OCTOBER 2021 MAINT SHOP
CD2021-105	10/29/2021	513430		General Government	25.91		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Water	25.91		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Lot Mowing	17.27		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Parks	8.64		OCTOBER 2021 SHOP STORAGE
CD2021-105	10/29/2021	513430		Wastewater	8.63		OCTOBER 2021 SHOP STORAGE
		Total 513430	Electric - Offices		294.54	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			25.91	OCTOBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	25.91	
CD2021-105	10/29/2021	535430	Electric - Wastewater Plant	Wastewater	447.55		OCTOBER 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		447.55	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			447.55	OCTOBER 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	447.55	
CD2021-105	10/29/2021	538430	Electric - Pump Station	Drainage	3,317.24		OCTOBER 2021 PUMP STATION

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CD2021-105	10/29/2021	Total 538430	Electric - Pump Station	First Southern Bank	3,317.24	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			3,317.24	OCTOBER 2021 PUMP STATION
CD2021-105	10/29/2021	Total 101105	First Southern Bank		0.00	3,317.24	
CD2021-105	10/29/2021	533430	Electric - Water Plant	Water	1,017.51		OCTOBER 2021 WATER PLANT
CD2021-105	10/29/2021	Total 533430	Electric - Water Plant		1,017.51	0.00	
CD2021-105	10/29/2021	101105	First Southern Bank			1,017.51	OCTOBER 2021 WATER PLANT
CD2021-105	10/29/2021	Total 101105	First Southern Bank		0.00	1,017.51	
Total CD2021-105					15,380.93	15,380.93	
CD2021-106	10/22/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Parks	226.62		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Water	708.42		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-22-2021
Total CD2021-106		Total 217100	FICA Liability		2,057.38	0.00	
CD2021-106	10/22/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				509.68	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				183.58	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				161.38	PAYROLL TAXES W/E 10-22-2021

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CD2021-106	10/22/2021	101105				708.42	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				344.38	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				183.34	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				263.25	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				137.30	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				14.43	PAYROLL TAXES W/E 10-22-2021
		Total 101105	First Southern Bank		0.00	2,870.76	
CD2021-106	10/22/2021	217200	Federal Tax Liability	Lot Mowing	183.58		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Wastewater	161.38		PAYROLL TAXES W/E 10-22-2021
		Total 217200	Federal Tax Liability		344.96	0.00	
CD2021-106	10/22/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				226.62	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				28.40	PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	101105				335.74	PAYROLL TAXES W/E 10-22-2021
		Total 101105	First Southern Bank		0.00	1,004.58	
CD2021-106	10/22/2021	217100	FICA Liability	Wastewater	183.34		PAYROLL TAXES W/E 10-22-2021
		Total 217100	FICA Liability		183.34	0.00	
CD2021-106	10/22/2021	217200	Federal Tax Liability	Drainage	263.25		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Parks	137.30		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 10-22-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-106	10/22/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-22-2021
CD2021-106	10/22/2021	217200		Water	509.68		PAYROLL TAXES W/E 10-22-2021
		Total 217200	Federal Tax Liability		1,289.66	0.00	
Total CD2021-106					3,875.34	3,875.34	
CD2021-107	10/29/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Parks	226.60		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Mosquito	59.00		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		General Government	335.74		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Water	604.88		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217100		Lot Mowing	344.38		PAYROLL TAXES W/E 10-29-2021
		Total 217100	FICA Liability		1,984.44	0.00	
CD2021-107	10/29/2021	101105	First Southern Bank			365.00	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				507.94	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				192.85	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				152.55	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				604.88	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				344.38	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				286.90	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				267.94	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				140.67	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105				37.25	PAYROLL TAXES W/E 10-29-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	2,900.36	
CD2021-107	10/29/2021	217200	Federal Tax Liability	Lot Mowing	192.85		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 10-29-2021
		Total 217200	Federal Tax Liability		345.40	0.00	
CD2021-107	10/29/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105			226.60		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105			59.00		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	101105			335.74		PAYROLL TAXES W/E 10-29-2021
		Total 101105	First Southern Bank		0.00	1,035.18	
CD2021-107	10/29/2021	217100	FICA Liability	Wastewater	286.90		PAYROLL TAXES W/E 10-29-2021
		Total 217100	FICA Liability		286.90	0.00	
CD2021-107	10/29/2021	217200	Federal Tax Liability	Drainage	267.94		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Parks	140.67		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Mosquito	37.25		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		General Government	365.00		PAYROLL TAXES W/E 10-29-2021
CD2021-107	10/29/2021	217200		Water	507.94		PAYROLL TAXES W/E 10-29-2021
		Total 217200	Federal Tax Liability		1,318.80	0.00	
Total CD2021-107					3,935.54	3,935.54	
CD2021-108	10/15/2021	513491	Recording Fees & Charges	Water	5.00		INSF AGUILAR
		Total 513491	Recording Fees & Charges		5.00	0.00	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-108	10/15/2021	101105	First Southern Bank	Water		5.00	INSF AGUILAR
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-108	10/20/2021	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS AGUILAR
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021-108	10/20/2021	101105	First Southern Bank	Water		5.00	INSF FUNDS AGUILAR
		Total 101105	First Southern Bank		0.00	5.00	
CD2021-108	10/21/2021	513510	Office Supplies	General Government	31.64		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Water	31.63		2021 TAX FORMS
		Total 513510	Office Supplies		63.27	0.00	
CD2021-108	10/21/2021	101105	First Southern Bank			10.54	2021 TAX FORMS
CD2021-108	10/21/2021	101105				10.54	2021 TAX FORMS
		Total 101105	First Southern Bank		0.00	21.08	
CD2021-108	10/21/2021	513510	Office Supplies	Lot Mowing	21.09		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Parks	10.54		2021 TAX FORMS
CD2021-108	10/21/2021	513510		Wastewater	10.54		2021 TAX FORMS
		Total 513510	Office Supplies		42.17	0.00	
CD2021-108	10/21/2021	101105	First Southern Bank			31.64	2021 TAX FORMS
CD2021-108	10/21/2021	101105				31.63	2021 TAX FORMS
CD2021-108	10/21/2021	101105				21.09	2021 TAX FORMS
		Total 101105	First Southern Bank		0.00	84.36	
CD2021-108	10/29/2021	538526	Shop Tools and Supplies	Drainage	54.17		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Water	54.17		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Lot Mowing	36.11		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Parks	18.06		PRESSURE WASHER REPAIR PARTS

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 538526	Shop Tools and Supplies		162.51	0.00	
CD2021-108	10/29/2021	101105	First Southern Bank			9.03	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				9.02	PRESSURE WASHER REPAIR PARTS
		Total 101105	First Southern Bank		0.00	18.05	
CD2021-108	10/29/2021	538526	Shop Tools and Supplies	Mosquito	9.03		PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	538526		Wastewater	9.02		PRESSURE WASHER REPAIR PARTS
		Total 538526	Shop Tools and Supplies		18.05	0.00	
CD2021-108	10/29/2021	101105	First Southern Bank			54.17	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				54.17	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				36.11	PRESSURE WASHER REPAIR PARTS
CD2021-108	10/29/2021	101105				18.06	PRESSURE WASHER REPAIR PARTS
		Total 101105	First Southern Bank		0.00	162.51	
Total CD2021-108					296.00	296.00	
Report Total					131,611.19	131,611.19	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-065	10/1/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COPELAND 324 STEWART DRIVE
CR2021-065	10/1/2021	101105			3,330.00		PINEDALE ESTATES HATCHER 213 REVSON
CR2021-065	10/1/2021	101105			3,330.00		PINEDALE ESTATES HATCHER 209 REVSON
		Total 101105	First Southern Bank		9,990.00	0.00	
CR2021-065	10/1/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COPELAND 324 STEWART DRIVE
CR2021-065	10/1/2021	343305				3,330.00	PINEDALE ESTATES HATCHER 213 REVSON
CR2021-065	10/1/2021	343305				3,330.00	PINEDALE ESTATES HATCHER 209 REVSON
		Total 343305	Pinedale Estates		0.00	9,990.00	
CR2021-065	10/6/2021	121100	Assessments Receivable	Street Lights		1.01	INTEREST FY 2021
CR2021-065	10/6/2021	121100				0.32	INTEREST FY 2021
CR2021-065	10/6/2021	121100				11.96	INTEREST FY 2021
CR2021-065	10/6/2021	121100				1,508.55	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				11.41	INTEREST FY 2021
CR2021-065	10/6/2021	121100				41.68	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				2,091.76	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				1,578.57	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				785.04	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				132.73	TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	121100				5.95	INTEREST FY 2021
		Total 121100	Assessments Receivable		0.00	6,168.98	
CR2021-065	10/6/2021	115000	A/R - Audit	Drainage		1,500.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Water		1,500.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Lot Mowing		1,000.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Parks		500.00	PREFERRED TIPS REIMBURSEMENT FY 21

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-065	10/6/2021	115000		Mosquito		250.00	PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	115000		Wastewater		250.00	PREFERRED TIPS REIMBURSEMENT FY 21
		Total 115000	A/R - Audit		0.00	5,000.00	
CR2021-065	10/6/2021	101105	First Southern Bank	Mosquito	41.68		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Lot Mowing	2,091.76		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		General Government	1,578.57		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Mosquito	250.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Wastewater	250.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Mosquito General Government	0.32		INTEREST FY 2021
CR2021-065	10/6/2021	101105			11.96		INTEREST FY 2021
CR2021-065	10/6/2021	101105		Drainage	1,500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Water	1,500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Lot Mowing	1,000.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Parks	500.00		PREFERRED TIPS REIMBURSEMENT FY 21
CR2021-065	10/6/2021	101105		Street Lights	785.04		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Drainage	132.73		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105			1,508.55		TAX ASSESSMENT DEPOSIT FY 2021
CR2021-065	10/6/2021	101105		Parks	11.41		INTEREST FY 2021
CR2021-065	10/6/2021	101105		Street Lights	5.95		INTEREST FY 2021
CR2021-065	10/6/2021	101105			1.01		INTEREST FY 2021
		Total 101105	First Southern Bank		11,168.98	0.00	
Total CR2021-065					21,158.98	21,158.98	
CR2021-067	10/5/2021	102101	Water Angel Fund	Water	500.00		WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 102101	Water Angel Fund		500.00	0.00	

Spring Lake Improvement District

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-067	10/5/2021	101105	First Southern Bank	Water	500.00		WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-067	10/5/2021	117000	Allowance for Uncollectible A/R	Water		500.00	WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
CR2021-067	10/5/2021	369903	Miscellaneous Income	Water		500.00	WATER ANGEL DONATION SL UNITED METHODIST CHURCH
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-067	10/6/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES TANNER 221 REVSON
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/6/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES TANNER 221 REVSON
CR2021-067	10/8/2021	101105			3,330.00		PINEDALE ESTATES STEIN 220 REVSON AVE
CR2021-067	10/8/2021	101105			3,330.00		PINEDALE ESTATES WILLIAMS 318 NEWMAN
CR2021-067	10/8/2021	101105		General Government	100.00		BREEZE ADVERTISING CUSTOM CARTS
		Total 101105	First Southern Bank		10,090.00	0.00	
CR2021-067	10/8/2021	519410	SL Breeze	General Government		100.00	BREEZE ADVERTISING CUSTOM CARTS
		Total 519410	SL Breeze		0.00	100.00	
CR2021-067	10/8/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES STEIN 220 REVSON AVE
CR2021-067	10/8/2021	343305				3,330.00	PINEDALE ESTATES WILLIAMS 318 NEWMAN
		Total 343305	Pinedale Estates		0.00	6,660.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-067	10/9/2021	347205	Community Center Revenue	Parks		100.00	C CENTER MIGUEL OCT 9TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/9/2021	101105	First Southern Bank	Parks	100.00		C CENTER MIGUEL OCT 9TH
CR2021-067	10/10/2021	101105			100.00		C CENTER WILLIAMS 6217 BAYHILL OCT 10TH
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-067	10/10/2021	347205	Community Center Revenue	Parks		100.00	C CENTER WILLIAMS 6217 BAYHILL OCT 10TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/14/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES GUTIERREZ 111 REYSON AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-067	10/14/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES GUTIERREZ 111 REYSON AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/16/2021	101105	First Southern Bank	Parks	100.00		C CENTER WEED OCTOBER 16TH
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-067	10/16/2021	347205	Community Center Revenue	Parks		100.00	C CENTER WEED OCTOBER 16TH
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-067	10/18/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES COLLIER 306 STEWART
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-067	10/18/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES COLLIER 306 STEWART

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-067	10/20/2021	Total 101105	First Southern Bank		3,330.00	0.00	
		343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES MINOR 403 NEWMAN ROAD
CR2021-067	10/20/2021	Total 343305	Pinedale Estates		0.00	3,330.00	
		101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES MINOR 403 NEWMAN ROAD
Total CR2021-067		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-068	10/19/2021	349400	County Right of Ways	Parks		1,088.25	OCTOBER 2021 RIGHT OF WAY MOWING
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-068	10/19/2021	101105	First Southern Bank	Parks	1,088.25		OCTOBER 2021 RIGHT OF WAY MOWING
CR2021-068	10/20/2021	101105		Wastewater	167,379.17		RF NO 5 LPA00069 FINAL PAYMENT
Total CR2021-068		Total 101105	First Southern Bank		168,467.42	0.00	
		115000	A/R - Audit	Wastewater		167,379.17	RF NO 5 LPA00069 FINAL PAYMENT
Total CR2021-068		Total 115000	A/R - Audit		0.00	167,379.17	
CR2021-069	10/28/2021	121100	Assessments Receivable	Parks		1,402.43	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Street Lights		237.11	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Mosquito		74.46	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		General Government		2,820.03	EXCESS FEES FY 2021
CR2021-069	10/28/2021	121100		Drainage		2,694.95	EXCESS FEES FY 2021
Total CR2021-069		Total 121100	Assessments Receivable		0.00	7,228.98	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-069	10/28/2021	101105	First Southern Bank	Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-069	10/28/2021	101105		General Government	2,820.03		EXCESS FEES FY 2021
		Total 101105	First Southern Bank		7,228.98	0.00	
Total CR2021-069					7,228.98	7,228.98	
CR2021-070	10/28/2021	101105	First Southern Bank	Drainage		2,694.95	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		General Government	2,820.03		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Parks		1,402.43	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Street Lights		237.11	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		Mosquito		74.46	EXCESS FEES FY 2021
CR2021-070	10/28/2021	101105		General Government		2,820.03	EXCESS FEES FY 2021
		Total 101105	First Southern Bank		7,228.98	7,228.98	
CR2021-070	10/28/2021	121100	Assessments Receivable	Drainage	2,694.95		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Parks	1,402.43		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Drainage		2,694.95	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Parks		1,402.43	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Street Lights	237.11		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Mosquito	74.46		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		General Government	2,820.03		EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Street Lights		237.11	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		Mosquito		74.46	EXCESS FEES FY 2021
CR2021-070	10/28/2021	121100		General Government		2,820.03	EXCESS FEES FY 2021
		Total 121100	Assessments Receivable		7,228.98	7,228.98	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2021-070					14,457.96	14,457.96	
CR2021-071	10/28/2021	533525	Maintenance-Water Distribution	Water		50.00	SCRAP PIPE
		Total 533525			0.00	50.00	
CR2021-071	10/28/2021	101105	First Southern Bank	Water	50.00		SCRAP PIPE
		Total 101105			50.00	0.00	
Total CR2021-071					50.00	50.00	
Report Total					232,743.34	232,743.34	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-205	10/4/2021	220100	Customer Deposits	Water	125.00		DEPOSIT TRANSFER AUSTIN 00945
JV2021-205	10/4/2021	115500	A/R WA Deposits	Water		125.00	DEPOSIT TRANSFER AUSTIN 00945
Total JV2021-205					125.00	125.00	
JV2021-184	10/11/2021	513120	Salaries	Drainage		2,126.28	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		Parks		1,151.08	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		Mosquito		310.80	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120		General Government		1,704.88	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Drainage		165.56	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210		Parks		90.64	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120	Salaries	Lot Mowing		1,766.40	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Lot Mowing		137.76	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	Lot Mowing	1,904.16		ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513120	Salaries	Wastewater		958.88	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Wastewater		73.36	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	Wastewater	1,032.24		ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Mosquito		23.60	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210		General Government		134.32	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Accrued Wages	General Government	5,707.16		ACRUED WAGES FY 2021 9-27 TO 9-30

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-184	10/11/2021	513120	Salaries	Water		3,688.44	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	513210	FICA	Water		238.40	ACRUED WAGES FY 2021 9-27 TO 9-30
JV2021-184	10/11/2021	203000	Acrued Wages	Water	3,926.84		ACRUED WAGES FY 2021 9-27 TO 9-30
Total JV2021-184					12,570.40	12,570.40	
JV2021-187	10/13/2021	101105	First Southern Bank	General Government	50,000.00		TRANSFER RESERVES
JV2021-187	10/13/2021	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER RESERVES
JV2021-187	10/13/2021	101105	First Southern Bank	Wastewater	40,000.00		TRANSFER RESERVES
JV2021-187	10/13/2021	101908	SRF-Wastewater Debt Service	Wastewater		40,000.00	TRANSFER RESERVES
Total JV2021-187					90,000.00	90,000.00	
JV2021-203	10/22/2021	203905	Due to Line of Credit	Wastewater	80,000.00		PAY OFF LINE OF CREDIT
JV2021-203	10/22/2021	101105	First Southern Bank	Wastewater		80,000.00	PAY OFF LINE OF CREDIT
JV2021-203	10/22/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	43.33		LINE OF CREDIT INTEREST OCT 2021
JV2021-203	10/22/2021	101105	First Southern Bank	Wastewater		43.33	LINE OF CREDIT INTEREST OCT 2021
Total JV2021-203					80,043.33	80,043.33	
JV2021-206	10/31/2021	101105	First Southern Bank	Street Lights	6,882.43		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	349300	St Lights on Water Bill	Street Lights		6,882.43	OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	207101	Street Lights on Water Bill	Water	6,882.43		OCTOBER 2021 ST LIGHTS, MOSQ, WWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		6,882.43	OCTOBER 2021 ST LIGHTS, MOSQ, WWT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-206	10/31/2021	101105		Mosquito	2,163.00		OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	349200	Mosquito on Water Bill	Mosquito		2,163.00	OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	207102		Water	2,163.00		OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		2,163.00	OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	101105		Wastewater	30,010.15		OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	343500	Wastewater Revenue	Wastewater		30,010.15	OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	207105	Wastewater on Water Bill	Water	30,010.15		OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
JV2021-206	10/31/2021	101105	First Southern Bank	Water		30,010.15	OCTOBER 2021 ST LIGHTS, MOSQ, WWWT
Total JV2021-206					78,111.16	78,111.16	
JV2021-207	10/31/2021	101105	First Southern Bank	Wastewater			POST CORRECTION TO FICA
JV2021-207	10/31/2021	217100	FICA Liability	Wastewater	103.56		POST CORRECTION TO FICA
JV2021-207	10/31/2021	217100		Water	103.56		POST CORRECTION TO FICA
JV2021-207	10/31/2021	101105	First Southern Bank	Water		103.56	POST CORRECTION TO FICA
Total JV2021-207					207.12	207.12	
Report Total					261,057.01	261,057.01	

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-Village I Parks

DATE	GROSS		DISCOUNT	COMM	POSTAGE	NET
TOTALS TO DATE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$17,423.00	100%	\$0.00	\$0.00	\$0.00	\$0.00

Percent Collected	0%
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