

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 2026**

**Board of Supervisors Meeting
May 13, 2026**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2026 Through 4/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	56,067.69	
101200	State Board Fund A	3,234.98	
101300	State Board R & R Fund A	3,746.16	
101804	Operating - Mosquito	3,897.77	
101901	Operating - General Fund Reserves	209,354.11	
101902	Operating - Parks Reserves	7,435.62	
101903	Operating - St Light Reserves	4,332.14	
101906	Personnel Reserves	83,180.92	
101907	SRF-STA Debt Service	80,341.11	
101910	Bark Park Reserves	3,080.87	
101913	FSB-Money Market	106,812.40	
101914	McKenna Memorial Fund	9,954.23	
101915	District Festival	4,060.28	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
202100	Accounts Payable	124.65	
229100	Due to AFLAC		361.97
229107	Due to Lincoln		5.74
229200	Due to New York Life		28.66
229700	SEP/IRA Employee Contribution		436.00
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		349,709.12
325200	General Govt. Assessments		299,750.66
343100	St Light Assessments		121,036.90
343900	Mosquito Assessment		32,644.42
347200	Parks Assessments		230,695.39
347205	Community Center Revenue		2,100.00
349400	County Right of Ways		12,589.08
349500	County Parks		50,000.00
361100	Interest Income		14,438.69
362100	Building Lease		6,190.00
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	260,929.02	
513210	Fica	20,269.10	
513220	Pension	8,920.32	
513230	Health Insurance	54,477.57	
513240	Worker's Compensation	10,035.42	
513318	Tax Collection Fees	30,979.03	
513320	Audit	8,000.00	
513325	Accounting	6,701.17	
513342	Computer Services	4,631.15	
513343	Refuse Removal	2,563.44	
513344	Pest Control	1,585.74	
513345	Janitorial	3,473.78	
513400	Travel	2,993.03	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	5,119.00	
513430	Electric - Offices	1,551.98	
513435	District Water Usage	3,583.30	
513450	Insurance	73,681.55	
513480	Legal Advertising	362.95	
513490	Planning & Development	99.71	
513510	Office Supplies	2,086.92	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2026 Through 4/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	445.47	
513525	Fuel & Lubricants	21,419.30	
513527	Uniform Rental	5,096.71	
513542	Memberships	2,458.55	
513550	Training and Conferences	8,672.82	
513600	Capital Outlay	686,586.55	
513620	Building Maintenance	1,310.73	
513630	Renewal & Replacement	6,467.37	
513900	Unreserved Funds	19,274.50	
514310	Attorney	2,800.00	
514315	Legal	13,857.38	
515310	Engineering	17,148.88	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	12,889.39	
517745	Debt - FSB Loan Interest	13,872.94	
519410	SL Breeze	4,103.66	
537520	Chemicals	8,357.85	
538340	Grant Management	27,810.00	
538430	Electric - Pump Station	2,492.90	
538465	Maintenance- Canal	1,455.53	
538466	Maintenance - Vehicle	3,873.26	
538526	Shop Tools and Supplies	10,235.18	
538527	Operating Equipment	4,201.54	
541430	Electric - St Lights	74,023.57	
572430	Electric - Parks & Median Signs	2,010.95	
572460	Maintenance-Parks	20,796.63	
574000	District Festival	416.99	
	Total 01 - General Fund	3,163,654.56	3,163,654.56

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2026 Through 4/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	134,516.80	
101200	State Board Fund A	15,009.64	
101300	State Board R & R Fund A	13,365.82	
101900	Operating Reserve	1,790,528.32	
101906	Personnel Reserves	21,256.37	
101911	SRF - Water Debt Service	369,864.90	
101913	FSB-Money Market	7,582.51	
102100	Petty Cash	500.00	
115200	A/R-Billing	127,183.81	
115500	A/R WA Deposits	25.00	
117000	Allowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
202100	Accounts Payable	47.69	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
220100	Customer Deposits		77,729.13
220200	Refunds	347.89	
223100	Deferred Revenue		133,912.50
229100	Due to AFLAC		51.90
229107	Due to Lincoln		3.55
229110	Water Angel Program		1,232.00
229200	Due to New York Life		1.19
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		92,335.00
342200	Fire Protection		12,135.00
343300	Water Revenue		584,286.84
343302	Meter Fees		9,635.00
343303	Backflow Fees		2,579.88
361100	Interest Income		47,275.96
369903	Miscellaneous Income		3,931.19
511110	Supervisor Fees	1,050.00	
513120	Salaries	143,442.92	
513210	Fica	11,099.30	
513220	Pension	4,638.56	
513230	Health Insurance	28,210.99	
513240	Worker's Compensation	5,218.46	
513320	Audit	8,000.00	
513342	Computer Services	11,751.23	
513343	Refuse Removal	631.92	
513344	Pest Control	329.16	
513345	Janitorial	1,124.19	
513415	Telephone	7,708.81	
513430	Electric - Offices	1,163.97	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	
513491	Recording Fees & Charges	169.25	
513510	Office Supplies	2,708.46	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2026 Through 4/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513520	Postage	409.18	
513525	Fuel & Lubricants	5,553.98	
513527	Uniform Rental	3,442.72	
513542	Memberships	1,907.35	
513550	Training and Conferences	940.37	
513600	Capital Outlay	319,538.49	
513630	Renewal & Replacement	18,733.04	
514310	Attorney	2,100.00	
514315	Legal		731.11
515310	Engineering	13,581.50	
533310	Tank Maintenance	6,539.26	
533340	Contractual Services	9,360.00	
533348	Potable Water Quality	9,235.70	
533430	Electric - Water Plant	16,793.07	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	3,489.19	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	41,160.83	
533635	Meter Costs	250.00	
533636	Backflow Valves	3,501.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	19,174.12	
538466	Maintenance - Vehicle	6,361.16	
538526	Shop Tools and Supplies	9,659.44	
538527	Operating Equipment	<u>7,967.38</u>	
	Total 41 - Water Fund	13,550,144.38	13,550,144.38

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2026 Through 4/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	68,665.59	
101200	State Board Fund A	2,353.96	
101900	Operating Reserve	187,836.97	
101906	Personnel Reserves	22,268.60	
101913	FSB-Money Market	82,582.30	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
202100	Accounts Payable	30.25	
210100	Compensated Absences		9,451.77
229100	Due to AFLAC		186.90
229107	Due to Lincoln	0.44	
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		177,767.61
361100	Interest Income		4,601.43
511110	Supervisor Fees	700.00	
513120	Salaries	56,602.03	
513210	Fica	4,409.93	
513220	Pension	1,962.47	
513230	Health Insurance	11,984.95	
513240	Worker's Compensation	2,207.85	
513318	Tax Collection Fees	5,333.03	
513320	Audit	3,000.00	
513342	Computer Services	1,545.05	
513343	Refuse Removal	421.27	
513344	Pest Control	243.65	
513345	Janitorial	1,124.15	
513415	Telephone	1,562.16	
513430	Electric - Offices	775.96	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,028.91	
513520	Postage	62.95	
513525	Fuel & Lubricants	10,223.78	
513527	Uniform Rental	2,910.14	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,009.00	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	4,504.25	
538527	Operating Equipment	1,466.54	
539460	Maintenance-Lot Mowing	14,475.59	
	Total 42 - Lot Mowing Fund	893,885.64	893,885.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2026 Through 4/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	22,683.67	
101900	Operating Reserve	121,202.88	
101908	SRF-Wastewater Debt Service	146,634.12	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
202100	Accounts Payable	11.30	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,041,774.00
207103	Due To Water		520,113.00
210100	Compensated Absences		11,996.24
223100	Deferred Revenue		341,465.00
229100	Due to AFLAC		61.03
229107	Due to Lincoln		2.31
229200	Due to New York Life		0.48
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		267,697.53
343505	Wastewater Capacity Fees		25,580.00
361100	Interest Income		6,145.71
511110	Supervisor Fees	350.00	
513120	Salaries	66,535.90	
513210	Fica	5,129.13	
513220	Pension	2,319.28	
513230	Health Insurance	14,282.46	
513240	Worker's Compensation	2,609.27	
513320	Audit	1,000.00	
513342	Computer Services	1,542.88	
513343	Refuse Removal	210.58	
513344	Pest Control	85.51	
513415	Telephone	1,873.47	
513430	Electric - Offices	387.91	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	514.23	
513520	Postage	31.46	
513525	Fuel & Lubricants	1,211.09	
513527	Uniform Rental	1,164.11	
513542	Memberships	178.05	
513630	Renewal & Replacement	10,338.38	
514310	Attorney	700.00	
514315	Legal		55.20
533340	Contractual Services	6,685.00	
535340	Wastewater Testing	4,027.40	
535430	Electric - Wastewater Plant	9,396.76	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	14,650.65	
535465	Step System	12,776.00	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	9,871.13	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 4/1/2026 Through 4/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	1,406.96	
538527	Operating Equipment	<u>1,413.55</u>	
	Total 43 - Wastewater	<u>7,462,901.14</u>	<u>7,462,901.14</u>
Report Total		<u>25,070,585.72</u>	<u>25,070,585.72</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	349,709.12	452,911.00	0.00	452,911.00	(103,201.88)	77.21%
General Govt. Assessments	299,750.66	387,732.00	0.00	387,732.00	(87,981.34)	77.31%
St Light Assessments	121,036.90	149,350.00	0.00	149,350.00	(28,313.10)	81.04%
Mosquito Assessment	32,644.42	35,930.00	0.00	35,930.00	(3,285.58)	90.86%
Parks Assessments	230,695.39	279,884.00	0.00	279,884.00	(49,188.61)	82.43%
Total TAX ASSESSMENTS	1,033,836.49	1,305,807.00	0.00	1,305,807.00	(271,970.51)	79.17%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	62,589.08	75,000.00	0.00	75,000.00	(12,410.92)	83.45%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	14,438.69	68,200.00	0.00	68,200.00	(53,761.31)	21.17%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	22,828.69	94,390.00	0.00	94,390.00	(71,561.31)	24.19%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total Income	1,119,254.26	1,657,197.00	158,675.00	1,815,872.00	(696,617.74)	61.64%
Expenses						
PERSONNEL						
Salaries	260,929.02	438,014.00	0.00	438,014.00	177,084.98	59.57%
Fica	20,269.10	33,507.00	0.00	33,507.00	13,237.90	60.49%
Pension	8,920.32	23,326.00	0.00	23,326.00	14,405.68	38.24%
Health Insurance	60,879.90	85,435.00	0.00	85,435.00	24,555.10	71.26%
Worker's Compensation	10,035.42	19,875.00	0.00	19,875.00	9,839.58	50.49%
Unemployment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	361,033.76	602,657.00	0.00	602,657.00	241,623.24	59.91%
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Accounting	6,701.17	13,500.00	0.00	13,500.00	6,798.83	49.64%
Travel	2,993.03	7,500.00	0.00	7,500.00	4,506.97	39.91%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	362.95	400.00	100.00	500.00	137.05	72.59%
Planning & Development	99.71	7,500.00	0.00	7,500.00	7,400.29	1.33%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	8,672.82	19,500.00	0.00	19,500.00	10,827.18	44.48%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	13,947.78	0.00	25,000.00	25,000.00	11,052.22	55.79%
Engineering	17,148.88	18,000.00	40,000.00	58,000.00	40,851.12	29.57%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	27,810.00	0.00	37,080.00	37,080.00	9,270.00	75.00%
Total MANAGEMENT	100,506.55	97,700.00	102,180.00	199,880.00	99,373.45	50.28%
FEES						
Tax Collection Fees	30,979.03	48,000.00	0.00	48,000.00	17,020.97	64.54%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	30,979.03	48,100.00	0.00	48,100.00	17,120.97	64.41%
OPERATING						
Computer Services	4,631.15	9,000.00	0.00	9,000.00	4,368.85	51.46%
Refuse Removal	2,563.44	3,800.00	0.00	3,800.00	1,236.56	67.46%
Pest Control	1,706.73	600.00	1,800.00	2,400.00	693.27	71.11%
Telephone	5,216.16	10,500.00	0.00	10,500.00	5,283.84	49.68%
Electric - Offices	1,672.41	3,200.00	0.00	3,200.00	1,527.59	52.26%
District Water Usage	3,583.30	8,000.00	0.00	8,000.00	4,416.70	44.79%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	2,086.92	5,600.00	0.00	5,600.00	3,513.08	37.27%
Postage	445.47	900.00	250.00	1,150.00	704.53	38.74%
Fuel & Lubricants	21,419.30	38,000.00	0.00	38,000.00	16,580.70	56.37%
Uniform Rental	5,096.71	6,000.00	0.00	6,000.00	903.29	84.95%
Chemicals	8,357.85	25,500.00	0.00	25,500.00	17,142.15	32.78%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	2,755.89	11,500.00	0.00	11,500.00	8,744.11	23.96%
Shop Tools and Supplies	10,703.18	13,500.00	0.00	13,500.00	2,796.82	79.28%
Operating Equipment	4,201.54	8,000.00	0.00	8,000.00	3,798.46	52.52%
Electric - St Lights	84,454.32	140,000.00	0.00	140,000.00	55,545.68	60.32%
Electric - Parks & Median Signs	2,041.75	5,000.00	0.00	5,000.00	2,958.25	40.84%
Total OPERATING	234,617.67	410,700.00	4,140.00	414,840.00	180,222.33	56.56%
MAINTENANCE						
Janitorial	3,473.78	4,800.00	0.00	4,800.00	1,326.22	72.37%
Building Maintenance	1,310.73	3,000.00	0.00	3,000.00	1,689.27	43.69%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	1,455.53	10,000.00	0.00	10,000.00	8,544.47	14.56%
Maintenance - Vehicle	3,873.26	5,000.00	1,800.00	6,800.00	2,926.74	56.96%
Maintenance-Parks	20,796.63	35,000.00	0.00	35,000.00	14,203.37	59.42%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	31,326.92	62,800.00	2,225.00	65,025.00	33,698.08	48.18%
CAPITAL OUTLAY						
Capital Outlay	802,920.05	247,000.00	60,888.00	307,888.00	(495,032.05)	260.78%
Total CAPITAL OUTLAY	802,920.05	247,000.00	60,888.00	307,888.00	(495,032.05)	260.78%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	12,889.39	22,000.00	0.00	22,000.00	9,110.61	58.59%
Debt - FSB Loan Interest	13,872.94	23,000.00	0.00	23,000.00	9,127.06	60.32%
Total DEBT SERVICE	92,502.33	110,740.00	0.00	110,740.00	18,237.67	83.53%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
Total RENEWAL & REPLACEMENT	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
RESERVE FUNDS						
Unreserved Funds	22,324.50	50,000.00	(6,465.00)	43,535.00	21,210.50	51.28%
Total RESERVE FUNDS	22,324.50	50,000.00	(6,465.00)	43,535.00	21,210.50	51.28%
Total Expenses	1,682,678.18	1,657,197.00	158,675.00	1,815,872.00	133,193.82	92.67%
Net Income	(563,423.92)	0.00	0.00	0.00	(563,423.92)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	92,335.00	0.00	0.00	0.00	92,335.00	0.00%
Fire Protection	12,135.00	0.00	0.00	0.00	12,135.00	0.00%
Water Revenue	584,286.84	1,157,040.00	0.00	1,157,040.00	(572,753.16)	50.50%
Meter Fees	9,635.00	0.00	0.00	0.00	9,635.00	0.00%
Backflow Fees	2,579.88	0.00	0.00	0.00	2,579.88	0.00%
Total BILLING	700,971.72	1,157,040.00	0.00	1,157,040.00	(456,068.28)	60.58%
OTHER REVENUE SOURCES						
Interest Income	47,275.96	2,000.00	0.00	2,000.00	45,275.96	...63.80%
Miscellaneous Income	3,931.19	5,000.00	0.00	5,000.00	(1,068.81)	78.62%
Total OTHER REVENUE SOURCES	51,207.15	7,000.00	0.00	7,000.00	44,207.15	731.53%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total Income	752,178.87	1,764,040.00	304,251.00	2,068,291.00	(1,316,112.13)	36.37%
Expenses						
PERSONNEL						
Salaries	143,442.92	225,376.00	0.00	225,376.00	81,933.08	63.65%
Fica	11,099.30	17,241.00	0.00	17,241.00	6,141.70	64.38%
Pension	4,638.56	13,523.00	0.00	13,523.00	8,884.44	34.30%
Health Insurance	31,540.21	59,904.00	0.00	59,904.00	28,363.79	52.65%
Worker's Compensation	5,218.46	9,750.00	0.00	9,750.00	4,531.54	53.52%
Unemployment	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	195,939.45	327,080.00	0.00	327,080.00	131,140.55	59.91%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	948.56	300.00	650.00	950.00	1.44	99.85%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	940.37	7,500.00	0.00	7,500.00	6,559.63	12.54%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
Engineering	13,581.50	0.00	14,000.00	14,000.00	418.50	97.01%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	28,527.78	28,800.00	14,650.00	43,450.00	14,922.22	65.66%
FEES						
Recording Fees & Charges	169.25	250.00	0.00	250.00	80.75	67.70%
Total FEES	169.25	250.00	0.00	250.00	80.75	67.70%
OPERATING						
Computer Services	11,751.23	17,000.00	0.00	17,000.00	5,248.77	69.12%
Refuse Removal	631.92	1,050.00	0.00	1,050.00	418.08	60.18%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	369.49	200.00	400.00	600.00	230.51	61.58%
Telephone	7,781.68	10,500.00	0.00	10,500.00	2,718.32	74.11%
Electric - Offices	1,254.29	2,400.00	0.00	2,400.00	1,145.71	52.26%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	2,708.46	4,200.00	0.00	4,200.00	1,491.54	64.49%
Postage	409.18	2,100.00	0.00	2,100.00	1,690.82	19.48%
Fuel & Lubricants	5,553.98	10,000.00	0.00	10,000.00	4,446.02	55.54%
Uniform Rental	3,442.72	4,500.00	0.00	4,500.00	1,057.28	76.50%
Contractual Services	9,360.00	1,000.00	18,000.00	19,000.00	9,640.00	49.26%
Potable Water Quality	9,235.70	5,000.00	5,000.00	10,000.00	764.30	92.36%
Electric - Water Plant	19,121.70	28,000.00	0.00	28,000.00	8,878.30	68.29%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	3,501.78	10,000.00	0.00	10,000.00	6,498.22	35.02%
Chemicals	19,174.12	32,500.00	0.00	32,500.00	13,325.88	59.00%
Shop Tools and Supplies	9,659.44	13,500.00	0.00	13,500.00	3,840.56	71.55%
Operating Equipment	7,967.38	7,000.00	2,000.00	9,000.00	1,032.62	88.53%
Total OPERATING	183,854.88	250,290.00	27,450.00	277,740.00	93,885.12	66.20%
MAINTENANCE						
Janitorial	1,124.19	1,600.00	0.00	1,600.00	475.81	70.26%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	4,821.19	15,000.00	0.00	15,000.00	10,178.81	32.14%
Maintenance-Water Distribution	41,160.83	65,000.00	0.00	65,000.00	23,839.17	63.32%
Maintenance - Vehicle	6,361.16	5,000.00	2,000.00	7,000.00	638.84	90.87%
Total MAINTENANCE	60,006.63	87,600.00	8,600.00	96,200.00	36,193.37	62.38%
CAPITAL OUTLAY						
Capital Outlay	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
Total CAPITAL OUTLAY	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	34,072.56	110,992.00	(41,993.00)	68,999.00	34,926.44	49.38%
Total RENEWAL & REPLACEMENT	34,072.56	110,992.00	(41,993.00)	68,999.00	34,926.44	49.38%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	182,372.72	209,028.00	156,028.00	365,056.00	182,683.28	49.96%
Total Expenses	1,009,791.76	1,764,040.00	304,251.00	2,068,291.00	1,058,499.24	48.82%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2025 Through 9/30/2026

	<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>
Net Income	<u>(257,612.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(257,612.89)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	177,767.61	253,140.00	0.00	253,140.00	(75,372.39)	70.23%
Total BILLING	177,767.61	253,140.00	0.00	253,140.00	(75,372.39)	70.23%
OTHER REVENUE SOURCES						
Interest Income	4,601.43	700.00	0.00	700.00	3,901.43	657.35%
Total OTHER REVENUE SOURCES	4,601.43	700.00	0.00	700.00	3,901.43	657.35%
Total Income	182,369.04	253,840.00	0.00	253,840.00	(71,470.96)	71.84%
Expenses						
PERSONNEL						
Salaries	56,602.03	95,878.00	0.00	95,878.00	39,275.97	59.04%
Fica	4,409.93	7,335.00	0.00	7,335.00	2,925.07	60.12%
Pension	1,962.47	5,014.00	0.00	5,014.00	3,051.53	39.14%
Health Insurance	13,393.47	27,145.00	0.00	27,145.00	13,751.53	49.34%
Worker's Compensation	2,207.85	5,700.00	0.00	5,700.00	3,492.15	38.73%
Unemployment	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	78,575.75	141,619.00	0.00	141,619.00	63,043.25	55.48%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	5,278.05	8,250.00	0.00	8,250.00	2,971.95	63.98%
FEES						
Tax Collection Fees	5,333.03	7,000.00	0.00	7,000.00	1,666.97	76.19%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	5,394.28	7,150.00	0.00	7,150.00	1,755.72	75.44%
OPERATING						
Computer Services	1,545.05	2,500.00	0.00	2,500.00	954.95	61.80%
Refuse Removal	421.27	700.00	0.00	700.00	278.73	60.18%
Pest Control	273.90	150.00	250.00	400.00	126.10	68.47%
Telephone	1,610.74	3,000.00	0.00	3,000.00	1,389.26	53.69%
Electric - Offices	836.17	1,600.00	0.00	1,600.00	763.83	52.26%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,028.91	2,800.00	0.00	2,800.00	1,771.09	36.75%
Postage	62.95	150.00	0.00	150.00	87.05	41.97%
Fuel & Lubricants	10,223.78	20,000.00	0.00	20,000.00	9,776.22	51.12%
Uniform Rental	2,910.14	3,000.00	0.00	3,000.00	89.86	97.00%
Shop Tools and Supplies	4,504.25	6,000.00	0.00	6,000.00	1,495.75	75.07%
Operating Equipment	1,466.54	2,500.00	0.00	2,500.00	1,033.46	58.66%
Total OPERATING	34,182.52	51,350.00	650.00	52,000.00	17,817.48	65.74%
MAINTENANCE						
Janitorial	1,124.15	1,600.00	0.00	1,600.00	475.85	70.26%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	16,077.62	22,000.00	0.00	22,000.00	5,922.38	73.08%
Total MAINTENANCE	17,201.77	27,100.00	0.00	27,100.00	9,898.23	63.48%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total RENEWAL & REPLACEMENT	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total Expenses	141,641.37	253,841.00	0.00	253,841.00	112,199.63	55.80%
Net Income	40,727.67	(1.00)	0.00	(1.00)	40,728.67	...7.19)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2025 Through 9/30/2026

	<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	267,697.53	502,622.00	0.00	502,622.00	(234,924.47)	53.26%
Wastewater Capacity Fees	25,580.00	0.00	0.00	0.00	25,580.00	0.00%
Total BILLING	<u>293,277.53</u>	<u>502,622.00</u>	<u>0.00</u>	<u>502,622.00</u>	<u>(209,344.47)</u>	<u>58.35%</u>
OTHER REVENUE SOURCES						
Interest Income	6,145.71	200.00	0.00	200.00	5,945.71	...72.86%
Total OTHER REVENUE SOURCES	<u>6,145.71</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>5,945.71</u>	<u>...72.86%</u>
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Total Income	<u>299,423.24</u>	<u>502,822.00</u>	<u>50,000.00</u>	<u>552,822.00</u>	<u>(253,398.76)</u>	<u>54.16%</u>
Expenses						
PERSONNEL						
Salaries	66,535.90	116,900.00	0.00	116,900.00	50,364.10	56.92%
Fica	5,129.13	8,943.00	0.00	8,943.00	3,813.87	57.35%
Pension	2,319.28	7,014.00	0.00	7,014.00	4,694.72	33.07%
Health Insurance	15,947.07	28,307.00	0.00	28,307.00	12,359.93	56.34%
Worker's Compensation	2,609.27	4,675.00	0.00	4,675.00	2,065.73	55.81%
Unemployment	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	<u>92,540.65</u>	<u>166,506.00</u>	<u>0.00</u>	<u>166,506.00</u>	<u>73,965.35</u>	<u>55.58%</u>
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	136.40	0.00	200.00	200.00	63.60	68.20%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Total MANAGEMENT	<u>2,364.45</u>	<u>3,200.00</u>	<u>200.00</u>	<u>3,400.00</u>	<u>1,035.55</u>	<u>69.54%</u>
OPERATING						
Computer Services	1,542.88	2,000.00	0.00	2,000.00	457.12	77.14%
Refuse Removal	210.58	350.00	0.00	350.00	139.42	60.17%
Pest Control	95.59	50.00	200.00	250.00	154.41	38.24%
Telephone	1,897.76	1,500.00	700.00	2,200.00	302.24	86.26%
Electric - Offices	418.01	800.00	0.00	800.00	381.99	52.25%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	514.23	1,400.00	0.00	1,400.00	885.77	36.73%
Postage	31.46	100.00	0.00	100.00	68.54	31.46%
Fuel & Lubricants	1,211.09	2,000.00	0.00	2,000.00	788.91	60.55%
Uniform Rental	1,164.11	1,500.00	0.00	1,500.00	335.89	77.61%
Contractual Services	6,685.00	12,000.00	0.00	12,000.00	5,315.00	55.71%
Wastewater Testing	4,027.40	5,000.00	0.00	5,000.00	972.60	80.55%
Electric - Wastewater Plant	10,897.01	19,000.00	0.00	19,000.00	8,102.99	57.35%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2025 Through 9/30/2026

	<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>
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	15,676.00	14,500.00	8,000.00	22,500.00	6,824.00	69.67%
Chemicals	9,871.13	19,000.00	0.00	19,000.00	9,128.87	51.95%
Shop Tools and Supplies	1,406.96	1,500.00	1,000.00	2,500.00	1,093.04	56.28%
Operating Equipment	<u>1,413.55</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>1,086.45</u>	<u>56.54%</u>
Total OPERATING	129,858.75	118,000.00	56,900.00	174,900.00	45,041.25	74.25%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wastewater	14,650.65	4,500.00	12,000.00	16,500.00	1,849.35	88.79%
Total MAINTENANCE	28,184.65	11,000.00	20,000.00	31,000.00	2,815.35	90.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,338.38	41,456.00	(17,100.00)	24,356.00	14,017.62	42.45%
Total RENEWAL & REPLACEMENT	10,338.38	41,456.00	(17,100.00)	24,356.00	14,017.62	42.45%
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	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	152,660.00	0.00	152,660.00	30,001.40	80.35%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	385,945.48	502,822.00	50,000.00	552,822.00	166,876.52	69.81%
Net Income	<u>(86,522.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(86,522.24)</u>	<u>0.00%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 4/1/2026 Through 4/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/17/2026	0043055041...	COMCAST	182.90	APRIL 2026 COMMUNITY CENTER	No
4/17/2026	0043055071...	COMCAST	182.90	APRIL 2026 C CENTER	No
4/27/2026	0043360042...	COMCAST	319.92	APRIL 2026 MAINT SHOP	No
4/13/2026	0043659041...	COMCAST	485.80	APRIL 2026 DISTRICT OFFICE	No
4/27/2026	0049664042...	COMCAST	230.65	APRIL 2026 OLD SHOP	No
4/9/2026	111795	GILBERT OUTDOORS	326.00	STERRING FOR PARKS MOWER	No
4/2/2026	236024	FLORIDA TREASURER HUNTERS ORG UNCLAIMED PROPERTY	331.88	UNCLAIMED PROPERTY 2025	No
4/2/2026	24151	STEPHANIE ECARIUS	62.66	DEPOSIT REFUND 208 MIRRADOR	No
4/2/2026	24152	MARCOS BENGOLEA	30.00	OVERPAYMENT 6217 SHERMAN TERRACE	No
4/2/2026	24153	TERRENCE OLSON	92.09	REFUND OVERPAYMENT 224 ROBINHOOD TERRACE	No
4/2/2026	24154	ALPHA GENERAL	2,300.00	STEP PUMPS	No
4/2/2026	24155	DEPT OF LEGAL AFFAIRS	1,386.00	AIRPORT LITIGATION	No
4/2/2026	24156	William Nielander	1,000.00	APRIL 2026 RETAINER	No
4/2/2026	24157	CINTAS	371.55	UNIFORM SERVICE	No
4/2/2026	24158	COLE AUTO SUPPLY	336.55	BATTERY	No
4/2/2026		COLE AUTO SUPPLY	220.05	BATTERY FORD EXPLORER	No
4/2/2026		COLE AUTO SUPPLY	82.20	DEF OIL	No
4/2/2026		COLE AUTO SUPPLY	159.24	HYDRAULIC FILTERS	No
4/2/2026		COLE AUTO SUPPLY	279.00	PACKOUT CHARGER	No
4/2/2026		COLE AUTO SUPPLY	78.52	RECEIVER TUBE	No
4/2/2026		COLE AUTO SUPPLY	1,299.00	TOOL KIT AL'S TRUCK	No
4/2/2026	24159	CORE & MAIN	610.00	PARTS FOR ABC PARK PROJECT	No
4/2/2026	24160	Custom Prints	30.10	EMBRODIERY FOR UNIFORMS	No
4/2/2026	24161	COUNSEL TRUST COMPANY	1,328.61	1ST QTR 2026 SEP PENSION I SERRANO ACCT# 33131-6000	No
4/2/2026	24162	HAWKINS INC	1,168.89	LIQUID BLEACH	No
4/2/2026	24163	Jahna Concrete	3,186.00	#57 STONE FOR ABC PARK PROJECT	No
4/2/2026	24164	KAY GORHAM	100.00	APRIL 2026 MEETING	No
4/2/2026	24165	LORRIS COPELAND	100.00	APRIL 2026 MEETING	No
4/2/2026	24166	LPL FINANCIAL	1,300.00	1ST QTR 2026 SEP IRA AL VERDIER ACCT#6208-5895	No
4/2/2026	24167	Mainstay Funds	7,715.59	1ST QTR 2026 EMPLOYEE PENSION	No
4/2/2026	24168	Mainstay Funds	130.00	1ST QTR 2026 PENSION R NELSON	No
4/2/2026	24169	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MONTHLY SERVICE	No
4/2/2026	24170	NEXAIR LLC	55.00	GAS	No
4/2/2026	24171	PHIL GENTRY	100.00	APRIL 2026 MEETING	No
4/2/2026	24172	Preferred Governmental Insurance Trust	2,058.50	WORKERS COMP	No

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4/2/2026	24173	Pugh Utilities Services, Inc	13,190.00	WATER & WASTEWATER OPERATIONS AND SLUDGE HAULING	No
4/2/2026	24174	Robbins Nursery	479.00	GROUND CLOTH FOR ABC PARK PROJECT	No
4/2/2026		Robbins Nursery	519.75	RIVER ROCK AND EDGING DISTRICT OFFICE	No
4/2/2026	24175	Somers Irrigation	123.72	DISTRIBUTION REPAIR PARTS	No
4/2/2026	24176	SPRING LAKE IMPROVEMENT DISTRICT	537.83	DISTRICT WATER USAGE FEBRUARY 2026	No
4/2/2026	24177	Taylor Oil	2,979.26	GAS AND DIESEL FUEL	No
4/2/2026	24178	TIM ROLAND	100.00	APRIL 2026 MEETING	No
4/2/2026	24179	TROY MARSH	100.00	APRIL 2026 MEETING	No
4/2/2026	24180	Unifirst Corporation	180.06	JANITORIAL SUPPLIES	No
4/7/2026	24181	RICHARD DOYLE	67.65	DEPOSIT REFUND 208 BLOSSOM DRIVE	No
4/7/2026	24182	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.20	WASTEWATER SAMPLES	No
4/7/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	23.00	WTP BAC T	No
4/7/2026	24183	Arrow Enviornmental Services	129.00	PEST CONTROL SERVICE	No
4/7/2026	24184	CINTAS	371.55	UNIFORM SERVICE	No
4/7/2026	24185	CORE & MAIN	550.00	1 INCH INSERTS	No
4/7/2026	24186	Glissons Animal Supply Inc.	426.10	BOARDS AND POSTS FOR ABC PARK PROJECT	No
4/7/2026		Glissons Animal Supply Inc.	64.85	BOLT HOOK FOR ABC PARK PROJECT	No
4/7/2026	24187	HOWERTON SERVICES LLC	5,760.00	BAHAIA GRASS INSTALLED AT ABC PARK	No
4/7/2026	24188	Joe DeCerbo	956.30	REIMBURSE MARCH 2026 EXPENSES	No
4/7/2026	24189	LOWES HOME CENTERS, LLC	59.63	MISC SHOP SUPPLIES	No
4/7/2026	24190	MID FLORIDA IT INC	1,300.00	APRIL 2026 IT SUPPORT	No
4/7/2026	24191	SEBRING SIGNS AND SHIRTS	126.00	SIGNS FOR PARK	No
4/7/2026	24192	GIG FIBER, LLC	1,500.00	APRIL 2026 STREET LIGHTS BLUE HERON	No
4/7/2026	24193	Triangle Hardware	12.28	CAULK, CABLE CLAMP	No
4/7/2026		Triangle Hardware	69.92	CAULK, SEALANT	No
4/7/2026		Triangle Hardware	23.94	CHAIN	No
4/7/2026		Triangle Hardware	17.97	DRILL BIT	No
4/7/2026		Triangle Hardware	119.80	ELBOWS AND BUSHINGS	No
4/7/2026		Triangle Hardware	117.97	GALV PIPE, STRAIGHT EDGE RULER	No
4/7/2026		Triangle Hardware	158.91	GASKET, HOSE BIB	No
4/7/2026		Triangle Hardware	3.92	PIPE STRAP	No
4/7/2026		Triangle Hardware	4.59	SHOP SUPPLY	No
4/7/2026	24194	Two Boring Kin	21,280.00	4 INCH DIRECTIONAL BORE DUANE PALMER	No
4/7/2026	24195	USA Blue Book	480.31	CHLORINE TEST KIT AND TESTING SUPPLIES	No
4/7/2026	24196	Xerox Corporation	138.82	MARCH 2026 SERVICE	No
	24197		0.00		Yes

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4/8/2026	24198	EVERGLADES EQUIPMENT GROUP	27.98	RELAY	No
4/20/2026	24199	PATRICK PHILLIPS	89.30	DEPOSIT REFUND 6836 HEAVITREE DRIVE	No
4/20/2026	24200	RONALD PIERLEONARDI	60.94	DEPOSIT REFUND 324 COSTA BRAVO DRIVE	No
4/20/2026	24201	JOANA NAGY	77.53	DEPOSIT REFUND 7801 PINE GLEN ROAD	No
4/20/2026	24202	ADVANCED ENVIRONMENTAL LABORATORIES INC	1,043.60	SEMI ANNUAL GW SAMPLES	No
4/20/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
4/20/2026	24203	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	12.10	LUBE	No
4/20/2026	24204	Arrow Enviornmental Services	201.65	QTRLY PEST CONTROL	No
4/20/2026		Arrow Enviornmental Services	35.00	TERMITE MAINTENANCE AT COMMUNITY CENTER	No
4/20/2026	24205	DEPT OF LEGAL AFFAIRS	1,974.00	AIRPORT LITIGATION	No
4/20/2026	24206	CINTAS	743.10	UNIFORM SERVICE	No
4/20/2026	24207	CINTAS	288.53	SAFTEY CABINET SUPPLIES	No
4/20/2026	24208	CITY ELECTRIC SUPPLY CO	298.56	WASTEWATER SUPPLIES	No
4/20/2026	24209	Clifton Larson Allen LLP	1,044.75	APRIL 2026 ACCOUNTING SUPPORT	No
4/20/2026	24210	CORE & MAIN	937.00	WASTEWATER REPAIR PARTS	No
4/20/2026	24211	DAVIDSON ENGINEERING	1,521.53	MARCH 2026 ENGINEERING	No
4/20/2026		DAVIDSON ENGINEERING	2,793.64	SLID LEVEE REPAIR THROUGH MARCH 2026	No
4/20/2026		DAVIDSON ENGINEERING	3,581.50	SLID WTP 2 WELL 5	No
4/20/2026	24212	EMPIRE PIPE & SUPPLY	250.00	ALLEGRO METER	No
4/20/2026		EMPIRE PIPE & SUPPLY	3,617.70	DISTRIBUTION PARTS	No
4/20/2026	24213	EVERGLADES EQUIPMENT GROUP	134.14	OIL FILTER FOR JOHN DEERE	No
4/20/2026	24214	Florida Association of Special Districts	6,454.00	FASD CONFERENCE JUNE 2026	No
4/20/2026	24215	FLORIDA WASTE SOULUTIONS	215.11	MAY 2026 C CENTER CUSTOMER #3158	No
4/20/2026		FLORIDA WASTE SOULUTIONS	263.29	MAY 2026 MAINT SHOP CUSTOMER # 1553	No
4/20/2026	24216	HALE INNOVATION, LLC	9,270.00	QUARTERLY PARKS GRANT ADMIN	No
4/20/2026	24217	HIGHLANDS NEWS SUN	136.40	LEGAL NOTICE CAPITAL FINANCE PLAN	No
4/20/2026		HIGHLANDS NEWS SUN	66.40	LEGAL NOTICE NO WAKE ZONE	No
4/20/2026		HIGHLANDS NEWS SUN	86.00	LEGAL NOTICE PUBLIC HEARING WATER METER FEES	No
4/20/2026	24218	Home Depot Credit Services	25.90	COPPER ROD	No
4/20/2026		Home Depot Credit Services	36.82	GAL NIPPLE	No
4/20/2026		Home Depot Credit Services	578.80	IRRIGATION TIMER, MISC SHOP SUPPLIES	No
4/20/2026		Home Depot Credit Services	322.48	LYSOL, DAWN, CONCRETE MIX	No
4/20/2026		Home Depot Credit Services	329.79	SPRINKLER, HOSE, FLAG	No
4/20/2026	24219	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE STD INSURANCE	No
4/20/2026	24220	PACE ANALYTICAL SERVICES, LLC	1,740.00	DRINKING WATER SAMPLES	No
4/20/2026	24221	SEBRING SIGNS AND SHIRTS	42.00	ALUMINUM SIGNS	No

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4/20/2026	24222	Taylor Oil	3,136.21	GAS AND DIESEL FUEL	No
4/20/2026	24223	Taylor Rental	65.00	CEMENT MIXER	No
4/20/2026		Taylor Rental	130.00	SKID STEER AUGER	No
4/20/2026	24224	Unifirst Corporation	244.26	JANITORIAL SUPPLIES	No
4/28/2026	24225	WILLIAM TRACHOK	100.00	DEPOSIT REFUND 6205 CANDLER TERRACE	No
4/28/2026	24226	JOSEPH SHELLEN	119.60	BARK PARK GRAND REOPENING	No
4/28/2026	24227	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
4/28/2026	24228	CINTAS	374.46	UNIFORM SERVICE	No
4/28/2026	24229	CORE & MAIN	820.00	FORCE MAIN PARTS	No
4/28/2026	24230	Diane Angell	193.66	REIMBURSE APRIL 2026 EXPENSES	No
4/28/2026	24231	ELECTRICAL WHOLESALERS, INC	332.51	MISC ELECTRICAL SUPPLIES	No
4/28/2026	24232	Eric T. Zwyer, Tax Collector	44.00	BOAT TRAILER TAG RENEWAL	No
4/28/2026	24233	FLORIDA TIRE TERMINAL	1,009.00	TRACTOR TIRE	No
4/28/2026	24234	Glissons Animal Supply Inc.	83.75	BOARDS	No
4/28/2026		Glissons Animal Supply Inc.	36.40	POSTS	No
4/28/2026	24235	Mine & Mill Supply Co.	866.46	PIPE	No
4/28/2026	24236	SPRING LAKE IMPROVEMENT DISTRICT	512.13	DISTRICT WATER USAGE APRIL 2026	No
4/28/2026	24237	Taylor Rental	188.03	COIL WIRE	No
4/28/2026	24238	Unifirst Corporation	74.11	JANITORIAL SUPPLIES	No
4/5/2026	3418307136	ADOBE SOFTWARE	19.99	APRIL 2026 SERVICE	No
4/6/2026	3758303	Amazon.Com	109.08	2 CASES OF 55 GALLON GARBAGE BAGS	No
4/15/2026	491495	Aflac	1,062.60	MARCH 2026	No
4/1/2026	6138348663	Verizon Wireless	917.11	MARCH 2026 ON CALL PHONES AND TABLETS	No
4/15/2026	670572	RAPID SYSTEMS	222.64	APRIL 2026 SHOP BACKUP INTERNET	No
4/14/2026	7085865	Amazon.Com	15.99	SUN SHADE HARDWARE	No
4/14/2026	7564234	Amazon.Com	122.99	TRIANGLE SUN SHADE FOR BARK PARK	No
4/1/2026	78353244	FLORIDA BLUE HEALTH INSURANCE	11,545.32	APRIL 2026 HEALTH INSURANCE	No
4/20/2026	8650643	Amazon.Com	139.99	SUN SHADE SAIL FOR BARK PARK PLAYGROUND	No
4/20/2026	8853023	Amazon.Com	15.99	SUN SHADE HARDWARE	No
4/1/2026	893168456271	United Health Care Insurance Company	174.25	APRIL 2026 LIFE INSURANCE	No
4/7/2026	9747414	Amazon.Com	548.44	HOSE BIBS AND WATER BUBBLERS FOR FOUNTAINS	No
4/27/2026	BQP-20260503	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
4/8/2026	COL04082026	Simplifile E Recording	12.25	CLAIM OF LIEN C15353003000R00141	No
4/7/2026	DC04072026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 4-7-2026	No
4/14/2026	DC04142026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 4-13-2026	No
4/20/2026	DC04212026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 4-21-2026	No
4/28/2026	DC04282026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 5-1-2026	No
4/21/2026	DE91008672...	Duke Energy	30.80	MARCH 2026 MONTE REAL BLVD	No

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4/21/2026	DE91008672...	Duke Energy	30.80	MARCH 2026 LAKEVIEW DRIVE	No
4/1/2026	DE91008805...	Duke Energy	66.00	MARCH 2026 DUANE PLAMER LIFT STATION	No
4/21/2026	DE91008807...	Duke Energy	30.80	MARCH 2026 LAKEVIEW DRIVE	No
4/21/2026	DE91008807...	Duke Energy	261.09	MARCH 2026 DISTRICT OFFICE	No
4/21/2026	DE91008807...	Duke Energy	30.80	MARCH 2026 FLORAL DRIVE	No
4/6/2026	DE91008807...	Duke Energy	10,430.75	MARCH 2026 STREET LIGHTS	No
4/1/2026	DE91008808...	Duke Energy	193.10	MARCH 2026 PUMP STATION	No
4/6/2026	DE91008808...	Duke Energy	30.80	MARCH 2026 LAKEVIEW DRIVE	No
4/1/2026	DE91008840...	Duke Energy	220.18	MARCH 2026 MAINT SHOP	No
4/1/2026	DE91008840...	Duke Energy	1,001.21	APRIL 2026 WATER PLANT NO ONE	No
4/1/2026	DE91008840...	Duke Energy	129.77	MARCH 2026 OAK LEAFE CIRCLE	No
4/1/2026	DE91008840...	Duke Energy	140.69	MARCH 2026 CLUBHOUSE LANE LIFT STATION	No
4/1/2026	DE91008840...	Duke Energy	986.59	MARCH 2026 WASTEWATER PLANT	No
4/1/2026	DE91008840...	Duke Energy	41.11	MARCH 2026 SHOP STORAGE	No
4/21/2026	DE91008848...	Duke Energy	42.56	MARCH 2026 SPRING LAKE BLVD	No
4/21/2026	DE91008848...	Duke Energy	79.11	MARCH 2026 C CENTER	No
4/21/2026	DE91014595...	Duke Energy	30.80	MARCH 2026 PICKLE BALL COURTS	No
4/1/2026	DE91017274...	Duke Energy	1,240.39	MARCH 2026 WATER PLANT NO TWO	No
4/7/2026	EFTPS04102...	EFTPS (PAYROLL TAXES)	4,428.74	PAYROLL TAXES W/E 4-10-2026	No
4/17/2026	EFTPS04172...	EFTPS (PAYROLL TAXES)	4,471.92	PAYROLL TAXES W/E 4-17-2026	No
4/21/2026	EFTPS04242...	EFTPS (PAYROLL TAXES)	4,471.92	PAYROLL TAXES W/E 4-24-2026	No
4/28/2026	EFTPS05012...	EFTPS (PAYROLL TAXES)	4,406.28	PAYROLL TAXES W/E 5-1-2026	No
4/16/2026	FSB04162026	FIRST SOUTHERN BANK	3,823.19	APRIL 2026 LOAN PAYMENT	No
4/2/2026	IN165996	IPFONE	280.94	APRIL 2026 OFFICE PHONES	No
4/28/2026	INSF284	FIRST SOUTHERN BANK	5.00	INSF FUNDS 6216 BAYHILL LANE	No
4/13/2026	INV349767550	ZOOM	15.99	APRIL 2026 SERVICE	No
4/8/2026	P0847484	EVERGLADES EQUIPMENT GROUP	1,190.84	DEF DOSING UNIT FOR JOHN DEERE	No
4/10/2026	P0849257	EVERGLADES EQUIPMENT GROUP	748.81	SOLENOID VALVE	No
4/10/2026	P0849313	EVERGLADES EQUIPMENT GROUP	1,317.97	DEF TANK HEADER	No
4/17/2026	P0854650	EVERGLADES EQUIPMENT GROUP	132.79	POTENTIOOMETER FOR JOHN DEERE	No
4/14/2026	PAYNO12SR...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAYMENT NO 12 SRF WASTEWATER CONSTRUCTION CW-280511	No
4/14/2026	PAYNO15SR...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	PAYMENT NO 15 SRF WASTEWATER DESIGN CW-280510	No
4/14/2026	PAYNO18SR...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	PAYMENT NO 18 SRF STA CW-280500	No
4/28/2026	ROL04222026	Simplifile E Recording	12.25	RELEASE OF LIEN C-15-35-30-010-00E0-0300	No
4/6/2026	V104978	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 4/6/2026	No
4/6/2026	V104979	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 4/6/2026	No

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4/6/2026	V104980	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 4/6/2026	No
4/6/2026	V104981	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 4/6/2026	No
4/6/2026	V104982	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 4/6/2026	No
4/6/2026	V104983	DAVID B. HARWELL	360.95	Employee: 44; Pay Date: 4/6/2026	No
4/6/2026	V104984	Randolph Nelson	927.75	Employee: 12; Pay Date: 4/6/2026	No
4/6/2026	V104985	DAN A. NYKOLAJCUIK	716.86	Employee: 52; Pay Date: 4/6/2026	No
4/6/2026	V104986	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 4/6/2026	No
4/6/2026	V104987	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 4/6/2026	No
4/6/2026	V104988	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 4/6/2026	No
4/6/2026	V104989	Torrey C. Riley	618.64	Employee: 31; Pay Date: 4/6/2026	No
4/6/2026	V104990	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 4/6/2026	No
4/6/2026	V104991	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 4/6/2026	No
4/6/2026	V104992	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 4/6/2026	No
4/6/2026	V104993	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 4/6/2026	No
4/6/2026	V104994	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 4/6/2026	No
4/13/2026	V104995	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 4/13/2026	No
4/13/2026	V104996	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 4/13/2026	No
4/13/2026	V104997	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 4/13/2026	No
4/13/2026	V104998	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 4/13/2026	No
4/13/2026	V104999	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 4/13/2026	No
4/13/2026	V105000	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 4/13/2026	No
4/13/2026	V105001	Randolph Nelson	927.75	Employee: 12; Pay Date: 4/13/2026	No
4/13/2026	V105002	DAN A. NYKOLAJCUIK	716.86	Employee: 52; Pay Date: 4/13/2026	No
4/13/2026	V105003	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 4/13/2026	No
4/13/2026	V105004	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 4/13/2026	No
4/13/2026	V105005	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 4/13/2026	No
4/13/2026	V105006	Torrey C. Riley	618.64	Employee: 31; Pay Date: 4/13/2026	No
4/13/2026	V105007	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 4/13/2026	No
4/13/2026	V105008	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 4/13/2026	No
4/13/2026	V105009	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 4/13/2026	No
4/13/2026	V105010	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 4/13/2026	No
4/13/2026	V105011	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 4/13/2026	No
4/20/2026	V105012	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 4/20/2026	No
4/20/2026	V105013	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 4/20/2026	No
4/20/2026	V105014	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 4/20/2026	No
4/20/2026	V105015	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 4/20/2026	No
4/20/2026	V105016	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 4/20/2026	No
4/20/2026	V105017	DAVID B. HARWELL	378.04	Employee: 44; Pay Date: 4/20/2026	No
4/20/2026	V105018	Randolph Nelson	927.75	Employee: 12; Pay Date: 4/20/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 4/1/2026 Through 4/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/20/2026	V105019	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 4/20/2026	No
4/20/2026	V105020	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 4/20/2026	No
4/20/2026	V105021	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 4/20/2026	No
4/20/2026	V105022	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 4/20/2026	No
4/20/2026	V105023	Torrey C. Riley	618.64	Employee: 31; Pay Date: 4/20/2026	No
4/20/2026	V105024	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 4/20/2026	No
4/20/2026	V105025	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 4/20/2026	No
4/20/2026	V105026	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 4/20/2026	No
4/20/2026	V105027	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 4/20/2026	No
4/20/2026	V105028	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 4/20/2026	No
4/27/2026	V105029	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 4/27/2026	No
4/27/2026	V105030	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 4/27/2026	No
4/27/2026	V105031	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 4/27/2026	No
4/27/2026	V105032	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 4/27/2026	No
4/27/2026	V105033	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 4/27/2026	No
4/27/2026	V105034	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 4/27/2026	No
4/27/2026	V105035	Randolph Nelson	927.75	Employee: 12; Pay Date: 4/27/2026	No
4/27/2026	V105036	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 4/27/2026	No
4/27/2026	V105037	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 4/27/2026	No
4/27/2026	V105038	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 4/27/2026	No
4/27/2026	V105039	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 4/27/2026	No
4/27/2026	V105040	Torrey C. Riley	618.64	Employee: 31; Pay Date: 4/27/2026	No
4/27/2026	V105041	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 4/27/2026	No
4/27/2026	V105042	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 4/27/2026	No
4/27/2026	V105043	DAVID M. VENCILL	413.43	Employee: 45; Pay Date: 4/27/2026	No
4/27/2026	V105044	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 4/27/2026	No
4/27/2026	V105045	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 4/27/2026	No
Report Total			337,625.22		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

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CD2021506	4/1/2026	101105	First Southern Bank			66.05	MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	101105				66.05	MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	101105				44.04	MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	101105				22.02	MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	101105				22.02	MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	101105				986.59	MARCH 2026 WASTEWATER PLANT
CD2021506	4/1/2026	101105				1,240.39	MARCH 2026 WATER PLANT NO TWO
CD2021506	4/1/2026	101105				129.77	MARCH 2026 OAK LEAFE CIRCLE
CD2021506	4/1/2026	101105				1,001.21	APRIL 2026 WATER PLANT NO ONE
CD2021506	4/1/2026	101105				66.00	MARCH 2026 DUANE PLAMER LIFT STATION
CD2021506	4/1/2026	101105				12.34	MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	101105				12.33	MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	101105				8.22	MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	101105				4.11	MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	101105				4.11	MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	101105				140.69	MARCH 2026 CLUBHOUSE LANE LIFT STATION
CD2021506	4/1/2026	101105				193.10	MARCH 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	4,019.04	
CD2021506	4/1/2026	513430	Electric - Offices	General Government	12.34		MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	513430		Water	12.33		MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	513430		Lot Mowing	8.22		MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	513430		Parks	4.11		MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	513430		Wastewater	4.11		MARCH 2026 SHOP STORAGE
CD2021506	4/1/2026	513430		General Government	66.05		MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	513430		Water	66.05		MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	513430		Lot Mowing	44.04		MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	513430		Parks	22.02		MARCH 2026 MAINT SHOP
CD2021506	4/1/2026	513430		Wastewater	22.02		MARCH 2026 MAINT SHOP
		Total 513430	Electric - Offices		261.29	0.00	
CD2021506	4/1/2026	538430	Electric - Pump Station	Drainage	193.10		MARCH 2026 PUMP STATION
CD2021506	4/1/2026	538430		Wastewater	129.77		MARCH 2026 OAK LEAFE CIRCLE

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		Total 538430	Electric - Pump Station		322.87	0.00	
CD2021506	4/1/2026	533430	Electric - Water Plant	Water	1,001.21		APRIL 2026 WATER PLANT NO ONE
CD2021506	4/1/2026	533430			1,240.39		MARCH 2026 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		2,241.60	0.00	
CD2021506	4/1/2026	535430	Electric - Wastewater Plant	Wastewater	66.00		MARCH 2026 DUANE PLAMER LIFT STATION
CD2021506	4/1/2026	535430			986.59		MARCH 2026 WASTEWATER PLANT
CD2021506	4/1/2026	535430			140.69		MARCH 2026 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,193.28	0.00	
CD2021506	4/6/2026	572430	Electric - Parks & Median Signs	Parks	30.80		MARCH 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021506	4/6/2026	101105	First Southern Bank			30.80	MARCH 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021506					4,049.84	4,049.84	
CD2021508	4/1/2026	101105	First Southern Bank			3,001.79	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				2,309.06	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				1,731.80	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				1,616.34	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				1,500.89	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				45.31	APRIL 2026 LIFE INSURANCE

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CD2021508	4/1/2026	101105				34.85	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				26.14	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				24.40	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				22.65	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				1,269.99	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				115.45	APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	101105				19.17	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				1.73	APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	101105				55.24	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	101105				36.24	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	101105				734.43	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	101105				91.20	MARCH 2026 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	12,636.68	
CD2021508	4/1/2026	513230	Health Insurance	Mosquito	1.73		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230			115.45		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		Water	45.31		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		Parks	34.85		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		General Government	26.14		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		Drainage	24.40		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		Wastewater	22.65		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		Lot Mowing	19.17		APRIL 2026 LIFE INSURANCE
CD2021508	4/1/2026	513230		Water	3,001.79		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		Parks	2,309.06		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		General Government	1,731.80		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		Drainage	1,616.34		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		Wastewater	1,500.89		APRIL 2026 HEALTH INSURANCE
CD2021508	4/1/2026	513230		Lot Mowing	1,269.99		APRIL 2026 HEALTH INSURANCE

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		Total 513230	Health Insurance		11,719.57	0.00	
CD2021508	4/1/2026	513415	Telephone	Drainage	55.24		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	513415		Parks	36.24		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	513415		Water	734.43		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021508	4/1/2026	513415		Wastewater	91.20		MARCH 2026 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		917.11	0.00	
CD2021508	4/6/2026	541430	Electric - St Lights	Street Lights	10,430.75		MARCH 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,430.75	0.00	
CD2021508	4/6/2026	101105	First Southern Bank			10,430.75	MARCH 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,430.75	
Total CD2021508					23,067.43	23,067.43	
CD2021509	4/13/2026	101105	First Southern Bank			72.87	APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	101105				72.87	APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	101105				48.58	APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	101105				24.29	APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	101105				24.29	APRIL 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	242.90	
CD2021509	4/13/2026	513415	Telephone	General Government	72.87		APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	513415		Water	72.87		APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	513415		Lot Mowing	48.58		APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	513415		Parks	24.29		APRIL 2026 DISTRICT OFFICE
CD2021509	4/13/2026	513415		Wastewater	24.29		APRIL 2026 DISTRICT OFFICE
CD2021509	4/17/2026	513415		Parks	182.90		APRIL 2026 COMMUNITY CENTER
		Total 513415	Telephone		425.80	0.00	
CD2021509	4/17/2026	101105	First Southern Bank			182.90	APRIL 2026 COMMUNITY CENTER

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		Total 101105	First Southern Bank		0.00	182.90	
Total CD2021509					425.80	425.80	
CD2021511	4/2/2026	101105	First Southern Bank	Water		331.88	UNCLAIMED PROPERTY 2025
		Total 101105	First Southern Bank		0.00	331.88	
CD2021511	4/2/2026	220200	Refunds	Water	336.92		UNCLAIMED PROPERTY 2025
		Total 220200	Refunds		336.92	0.00	
CD2021511	4/2/2026	369903	Miscellaneous Income	Water		5.04	UNCLAIMED PROPERTY 2025
		Total 369903	Miscellaneous Income		0.00	5.04	
Total CD2021511					336.92	336.92	
CD2021513	4/2/2026	513415	Telephone	General Government	84.29		APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	513415		Water	84.28		APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	513415		Lot Mowing	56.19		APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	513415		Parks	28.09		APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	513415		Wastewater	28.09		APRIL 2026 OFFICE PHONES
		Total 513415	Telephone		280.94	0.00	
CD2021513	4/2/2026	101105	First Southern Bank			84.29	APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	101105				84.28	APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	101105				56.19	APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	101105				28.09	APRIL 2026 OFFICE PHONES
CD2021513	4/2/2026	101105				28.09	APRIL 2026 OFFICE PHONES
CD2021513	4/5/2026	101105				10.00	APRIL 2026 SERVICE
CD2021513	4/5/2026	101105				4.00	APRIL 2026 SERVICE
CD2021513	4/5/2026	101105				2.00	APRIL 2026 SERVICE
CD2021513	4/5/2026	101105				2.00	APRIL 2026 SERVICE
CD2021513	4/5/2026	101105				1.99	APRIL 2026 SERVICE
		Total 101105	First Southern Bank		0.00	300.93	
CD2021513	4/5/2026	513342	Computer Services	Wastewater	1.99		APRIL 2026 SERVICE
CD2021513	4/5/2026	513342		Water	10.00		APRIL 2026 SERVICE

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CD2021513	4/5/2026	513342		General Government	4.00		APRIL 2026 SERVICE
CD2021513	4/5/2026	513342		Parks	2.00		APRIL 2026 SERVICE
CD2021513	4/5/2026	513342		Lot Mowing	2.00		APRIL 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021513	4/7/2026	101105	First Southern Bank			548.44	HOSE BIBS AND WATER BUBBLERS FOR FOUNTAINS
		Total 101105	First Southern Bank		0.00	548.44	
CD2021513	4/7/2026	217100	FICA Liability	Wastewater	324.16		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		Drainage	399.96		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		Parks	490.94		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		General Government	563.36		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		Water	723.84		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217100		Lot Mowing	321.26		PAYROLL TAXES W/E 4-10-2026
		Total 217100	FICA Liability		2,840.90	0.00	
CD2021513	4/7/2026	217200	Federal Tax Liability	Lot Mowing	167.57		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		Drainage	218.50		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		Parks	294.71		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		General Government	434.84		PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	217200		Water	327.42		PAYROLL TAXES W/E 4-10-2026
		Total 217200	Federal Tax Liability		1,587.84	0.00	

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CD2021513	4/7/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	101105				28.20	DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	101105				1.65	DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	101105				9.92	DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	101105				434.84	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				327.42	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				167.57	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				135.45	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				723.84	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				321.26	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				324.16	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				218.50	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				294.71	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				9.35	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				399.96	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				490.94	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				17.38	PAYROLL TAXES W/E 4-10-2026
CD2021513	4/7/2026	101105				563.36	PAYROLL TAXES W/E 4-10-2026
		Total 101105	First Southern Bank		0.00	4,518.74	
CD2021513	4/7/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	235000			28.20		DEFERRED COMP W/E 4-7-2026

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CD2021513	4/7/2026	235000			1.65		DEFERRED COMP W/E 4-7-2026
CD2021513	4/7/2026	235000			9.92		DEFERRED COMP W/E 4-7-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021513	4/7/2026	572460	Maintenance-Parks	Parks	548.44		HOSE BIBS AND WATER BUBBLERS FOR FOUNTAINS
		Total 572460	Maintenance-Parks		548.44	0.00	
CD2021513	4/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	538526		Water	66.79		APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	538526		Lot Mowing	44.53		APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	538526		Parks	22.26		APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	538526		Mosquito	11.13		APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	538526		Wastewater	11.13		APRIL 2026 SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021513	4/15/2026	101105	First Southern Bank			66.80	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	101105				66.79	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	101105				44.53	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	101105				22.26	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	101105				11.13	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/15/2026	101105				11.13	APRIL 2026 SHOP BACKUP INTERNET
CD2021513	4/21/2026	101105				30.80	MARCH 2026 FLORAL DRIVE
CD2021513	4/21/2026	101105				30.80	MARCH 2026 PICKLE BALL COURTS

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CD2021513	4/21/2026	101105				30.80	MARCH 2026 MONTE REAL BLVD
CD2021513	4/21/2026	101105				30.80	MARCH 2026 LAKEVIEW DRIVE
CD2021513	4/21/2026	101105				30.80	MARCH 2026 LAKEVIEW DRIVE
CD2021513	4/21/2026	101105				79.11	MARCH 2026 C CENTER
CD2021513	4/21/2026	101105				78.33	MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	101105				78.33	MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	101105				52.22	MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	101105				26.11	MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	101105				26.10	MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	101105				42.56	MARCH 2026 SPRING LAKE BLVD
		Total 101105	First Southern Bank		0.00	759.40	
CD2021513	4/21/2026	513430	Electric - Offices	General Government	78.33		MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	513430		Water	78.33		MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	513430		Lot Mowing	52.22		MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	513430		Parks	26.11		MARCH 2026 DISTRICT OFFICE
CD2021513	4/21/2026	513430		Wastewater	26.10		MARCH 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		261.09	0.00	
CD2021513	4/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		MARCH 2026 FLORAL DRIVE
CD2021513	4/21/2026	572430			30.80		MARCH 2026 LAKEVIEW DRIVE
CD2021513	4/21/2026	572430			42.56		MARCH 2026 SPRING LAKE BLVD
CD2021513	4/21/2026	572430			30.80		MARCH 2026 LAKEVIEW DRIVE
CD2021513	4/21/2026	572430			30.80		MARCH 2026 MONTE REAL BLVD

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CD2021513	4/21/2026	572430			30.80		MARCH 2026 PICKLE BALL COURTS
CD2021513	4/21/2026	572430			79.11		MARCH 2026 C CENTER
		Total 572430	Electric - Parks & Median Signs		275.67	0.00	
Total CD2021513					6,127.51	6,127.51	
CD2021515	4/14/2026	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAYMENT NO 15 SRF WASTEWATER DESIGN CW-280510
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021515	4/14/2026	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAYMENT NO 12 SRF WASTEWATER CONSTRUCTION CW-280511
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	
CD2021515	4/14/2026	517712	Debt-SRF STA Loan	General Government	32,870.00		PAYMENT NO 18 SRF STA CW-280500
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021515	4/14/2026	101105	First Southern Bank			55,821.30	PAYMENT NO 12 SRF WASTEWATER CONSTRUCTION CW-280511
CD2021515	4/14/2026	101105				5,508.00	PAYMENT NO 15 SRF WASTEWATER DESIGN CW-280510
CD2021515	4/14/2026	101105				32,870.00	PAYMENT NO 18 SRF STA CW-280500
		Total 101105	First Southern Bank		0.00	94,199.30	
Total CD2021515					94,199.30	94,199.30	
CD2021516	4/6/2026	101105	First Southern Bank			32.73	2 CASES OF 55 GALLON GARBAGE BAGS

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CD2021516	4/6/2026	101105				32.72	2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	101105				21.82	2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	101105				10.91	2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	101105				5.45	2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	101105				5.45	2 CASES OF 55 GALLON GARBAGE BAGS
		Total 101105	First Southern Bank		0.00	109.08	
CD2021516	4/6/2026	538526	Shop Tools and Supplies	Drainage	32.73		2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	538526		Water	32.72		2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	538526		Lot Mowing	21.82		2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	538526		Parks	10.91		2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	538526		Mosquito	5.45		2 CASES OF 55 GALLON GARBAGE BAGS
CD2021516	4/6/2026	538526		Wastewater	5.45		2 CASES OF 55 GALLON GARBAGE BAGS
		Total 538526	Shop Tools and Supplies		109.08	0.00	
CD2021516	4/8/2026	513491	Recording Fees & Charges	Water	12.25		CLAIM OF LIEN C15353003000R00141
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021516	4/8/2026	539460	Mainteance-Lot Mowing	Lot Mowing	1,190.84		DEF DOSING UNIT FOR JOHN DEERE
		Total 539460	Mainteance-Lot Mowing		1,190.84	0.00	
CD2021516	4/8/2026	101105	First Southern Bank			12.25	CLAIM OF LIEN C15353003000R00141
CD2021516	4/8/2026	101105				1,190.84	DEF DOSING UNIT FOR JOHN DEERE

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CD2021516	4/9/2026	101105				326.00	STERRING FOR PARKS MOWER
		Total 101105	First Southern Bank		0.00	1,529.09	
CD2021516	4/9/2026	572460	Maintenance-Parks	Parks	326.00		STERRING FOR PARKS MOWER
		Total 572460	Maintenance-Parks		326.00	0.00	
CD2021516	4/10/2026	539460	Maintenance-Lot Mowing	Lot Mowing	748.81		SOLENOID VALVE
CD2021516	4/10/2026	539460			1,317.97		DEF TANK HEADER
		Total 539460	Maintenance-Lot Mowing		2,066.78	0.00	
CD2021516	4/10/2026	101105	First Southern Bank			1,317.97	DEF TANK HEADER
CD2021516	4/10/2026	101105				748.81	SOLENOID VALVE
CD2021516	4/13/2026	101105				8.00	APRIL 2026 SERVICE
CD2021516	4/13/2026	101105				3.20	APRIL 2026 SERVICE
CD2021516	4/13/2026	101105				1.60	APRIL 2026 SERVICE
CD2021516	4/13/2026	101105				1.60	APRIL 2026 SERVICE
CD2021516	4/13/2026	101105				1.59	APRIL 2026 SERVICE
CD2021516	4/13/2026	101105				72.87	APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	101105				72.87	APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	101105				48.58	APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	101105				24.29	APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	101105				24.29	APRIL 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	2,325.67	
CD2021516	4/13/2026	513342	Computer Services	Water	8.00		APRIL 2026 SERVICE
CD2021516	4/13/2026	513342		General Government	3.20		APRIL 2026 SERVICE
CD2021516	4/13/2026	513342		Parks	1.60		APRIL 2026 SERVICE
CD2021516	4/13/2026	513342		Lot Mowing	1.60		APRIL 2026 SERVICE
CD2021516	4/13/2026	513342		Wastewater	1.59		APRIL 2026 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021516	4/13/2026	513415	Telephone	General Government	72.87		APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	513415		Water	72.87		APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	513415		Lot Mowing	48.58		APRIL 2026 DISTRICT OFFICE

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CD2021516	4/13/2026	513415		Parks	24.29		APRIL 2026 DISTRICT OFFICE
CD2021516	4/13/2026	513415		Wastewater	24.29		APRIL 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	
CD2021516	4/14/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	101105				28.20	DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	101105				1.65	DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	101105				9.92	DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	101105				122.99	TRIANGLE SUN SHADE FOR BARK PARK
CD2021516	4/14/2026	101105				15.99	SUN SHADE HARDWARE
		Total 101105	First Southern Bank		0.00	228.98	
CD2021516	4/14/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	235000			28.20		DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	235000			1.65		DEFERRED COMP W/E 4-13-2026
CD2021516	4/14/2026	235000			9.92		DEFERRED COMP W/E 4-13-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021516	4/14/2026	572460	Maintenance-Parks	Parks	122.99		TRIANGLE SUN SHADE FOR BARK PARK
CD2021516	4/14/2026	572460			15.99		SUN SHADE HARDWARE
		Total 572460	Maintenance-Parks		138.98	0.00	
CD2021516	4/15/2026	101105	First Southern Bank			90.50	MARCH 2026
CD2021516	4/15/2026	101105				150.80	MARCH 2026
CD2021516	4/15/2026	101105				237.70	MARCH 2026
CD2021516	4/15/2026	101105				38.60	MARCH 2026
CD2021516	4/15/2026	101105				258.80	MARCH 2026
CD2021516	4/15/2026	101105				269.20	MARCH 2026
CD2021516	4/15/2026	101105				17.00	MARCH 2026

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		Total 101105	First Southern Bank		0.00	1,062.60	
CD2021516	4/15/2026	229100	Due to AFLAC	Water	150.80		MARCH 2026
CD2021516	4/15/2026	229100		Lot Mowing	237.70		MARCH 2026
CD2021516	4/15/2026	229100		Wastewater	38.60		MARCH 2026
CD2021516	4/15/2026	229100		Drainage	258.80		MARCH 2026
CD2021516	4/15/2026	229100		Parks	269.20		MARCH 2026
CD2021516	4/15/2026	229100		Mosquito	17.00		MARCH 2026
CD2021516	4/15/2026	229100		General Government	90.50		MARCH 2026
		Total 229100	Due to AFLAC		1,062.60	0.00	
CD2021516	4/16/2026	101105	First Southern Bank			1,814.36	APRIL 2026 LOAN PAYMENT
CD2021516	4/16/2026	101105				2,008.83	APRIL 2026 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021516	4/16/2026	517735	Debt - FSB Loan Principal	General Government	1,814.36		APRIL 2026 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,814.36	0.00	
CD2021516	4/16/2026	517745	Debt - FSB Loan Interest	General Government	2,008.83		APRIL 2026 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		2,008.83	0.00	
CD2021516	4/17/2026	217100	FICA Liability	Water	723.82		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		Lot Mowing	326.40		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		Wastewater	324.14		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		Parks	511.30		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217100		General Government	563.34		PAYROLL TAXES W/E 4-17-2026

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		Total 217100	FICA Liability		2,866.32	0.00	
CD2021516	4/17/2026	101105	First Southern Bank			399.94	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				511.30	PAYROLL TAXES W/E 4-17-2026
		Total 101105	First Southern Bank		0.00	911.24	
CD2021516	4/17/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		Parks	308.92		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		General Government	434.84		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		Water	327.42		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		Lot Mowing	171.12		PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 4-17-2026
		Total 217200	Federal Tax Liability		1,605.60	0.00	
CD2021516	4/17/2026	513415	Telephone	Parks	182.90		APRIL 2026 C CENTER
		Total 513415	Telephone		182.90	0.00	
CD2021516	4/17/2026	101105	First Southern Bank			182.90	APRIL 2026 C CENTER
CD2021516	4/17/2026	101105				308.92	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				9.35	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				434.84	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				327.42	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				171.12	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				135.45	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				17.38	PAYROLL TAXES W/E 4-17-2026

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CD2021516	4/17/2026	101105				563.34	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				723.82	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				326.40	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				324.14	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/17/2026	101105				218.50	PAYROLL TAXES W/E 4-17-2026
CD2021516	4/27/2026	101105				95.98	APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	101105				95.98	APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	101105				63.98	APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	101105				31.99	APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	101105				31.99	APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	101105				69.20	APRIL 2026 OLD SHOP
CD2021516	4/27/2026	101105				69.20	APRIL 2026 OLD SHOP
CD2021516	4/27/2026	101105				46.13	APRIL 2026 OLD SHOP
CD2021516	4/27/2026	101105				23.07	APRIL 2026 OLD SHOP
CD2021516	4/27/2026	101105				23.05	APRIL 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	4,294.15	
CD2021516	4/27/2026	513415	Telephone	General Government	69.20		APRIL 2026 OLD SHOP
CD2021516	4/27/2026	513415		Water	69.20		APRIL 2026 OLD SHOP
CD2021516	4/27/2026	513415		Lot Mowing	46.13		APRIL 2026 OLD SHOP
CD2021516	4/27/2026	513415		Parks	23.07		APRIL 2026 OLD SHOP
CD2021516	4/27/2026	513415		Wastewater	23.05		APRIL 2026 OLD SHOP
CD2021516	4/27/2026	513415		General Government	95.98		APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	513415		Water	95.98		APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	513415		Lot Mowing	63.98		APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	513415		Parks	31.99		APRIL 2026 MAINT SHOP
CD2021516	4/27/2026	513415		Wastewater	31.99		APRIL 2026 MAINT SHOP
		Total 513415	Telephone		550.57	0.00	
Total CD2021516					14,284.00	14,284.00	
CD2021517	4/20/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 4-21-2026
CD2021517	4/20/2026	101105				28.20	DEFERRED COMP W/E 4-21-2026

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CD2021517	4/20/2026	101105				1.65	DEFERRED COMP W/E 4-21-2026
CD2021517	4/20/2026	101105				9.92	DEFERRED COMP W/E 4-21-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021517	4/20/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 4-21-2026
CD2021517	4/20/2026	235000			28.20		DEFERRED COMP W/E 4-21-2026
CD2021517	4/20/2026	235000			1.65		DEFERRED COMP W/E 4-21-2026
CD2021517	4/20/2026	235000			9.92		DEFERRED COMP W/E 4-21-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021517	4/21/2026	101105	First Southern Bank			399.94	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				511.30	PAYROLL TAXES W/E 4-24-2026
		Total 101105	First Southern Bank		0.00	911.24	
CD2021517	4/21/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		Parks	308.92		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		General Government	434.84		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		Water	327.42		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		Lot Mowing	171.12		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 4-24-2026
		Total 217200	Federal Tax Liability		1,605.60	0.00	
CD2021517	4/21/2026	217100	FICA Liability	Water	723.84		PAYROLL TAXES W/E 4-24-2026

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CD2021517	4/21/2026	217100		Lot Mowing	326.36		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217100		Parks	511.30		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	217100		General Government	563.34		PAYROLL TAXES W/E 4-24-2026
		Total 217100	FICA Liability		2,866.32	0.00	
CD2021517	4/21/2026	101105	First Southern Bank			308.92	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				9.35	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				434.84	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				327.42	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				171.12	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				135.45	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				17.38	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				563.34	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				723.84	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				326.36	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				324.16	PAYROLL TAXES W/E 4-24-2026
CD2021517	4/21/2026	101105				218.50	PAYROLL TAXES W/E 4-24-2026
		Total 101105	First Southern Bank		0.00	3,560.68	
Total CD2021517					4,561.92	4,561.92	

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CD2021518	4/17/2026	101105	First Southern Bank			132.79	POTENTIOOMETER FOR JOHN DEERE
		Total 101105	First Southern Bank		0.00	132.79	
CD2021518	4/17/2026	539460	Mainteance-Lot Mowing	Lot Mowing	132.79		POTENTIOOMETER FOR JOHN DEERE
		Total 539460	Mainteance-Lot Mowing		132.79	0.00	
CD2021518	4/20/2026	572460	Maintenance-Parks	Parks	139.99		SUN SHADE SAIL FOR BARK PARK PLAYGROUND
CD2021518	4/20/2026	572460			15.99		SUN SHADE HARDWARE
		Total 572460	Maintenance-Parks		155.98	0.00	
CD2021518	4/20/2026	101105	First Southern Bank			15.99	SUN SHADE HARDWARE
CD2021518	4/20/2026	101105				139.99	SUN SHADE SAIL FOR BARK PARK PLAYGROUND
		Total 101105	First Southern Bank		0.00	155.98	
CD2021518	4/27/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	229200		Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021518	4/27/2026	101105	First Southern Bank			6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE

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CD2021518	4/27/2026	101105				30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/27/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021518	4/28/2026	101105				434.84	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				327.42	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				165.35	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				135.45	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				723.84	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				319.00	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				324.16	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				218.50	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				285.83	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				9.35	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				399.94	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				481.88	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				17.38	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				563.34	PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	101105				50.23	DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	101105				28.20	DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	101105				1.65	DEFERRED COMP W/E 5-1-2026

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CD2021518	4/28/2026	101105				9.92	DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	101105				5.00	INSF FUNDS 6216 BAYHILL LANE
		Total 101105	First Southern Bank		0.00	4,628.68	
CD2021518	4/28/2026	217100	FICA Liability	Wastewater	324.16		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		Parks	481.88		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		General Government	563.34		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		Water	723.84		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217100		Lot Mowing	319.00		PAYROLL TAXES W/E 5-1-2026
		Total 217100	FICA Liability		2,829.54	0.00	
CD2021518	4/28/2026	235000	Deferred Compensation	Drainage	50.23		DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	235000		Water	28.20		DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	235000		Lot Mowing	1.65		DEFERRED COMP W/E 5-1-2026
CD2021518	4/28/2026	235000		Wastewater	9.92		DEFERRED COMP W/E 5-1-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021518	4/28/2026	101105	First Southern Bank			12.25	RELEASE OF LIEN C-15-35-30-010-00E0-0300
		Total 101105	First Southern Bank		0.00	12.25	
CD2021518	4/28/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217200		Parks	285.83		PAYROLL TAXES W/E 5-1-2026

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CD2021518	4/28/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217200		General Government	434.84		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217200		Water	327.42		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217200		Lot Mowing	165.35		PAYROLL TAXES W/E 5-1-2026
CD2021518	4/28/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 5-1-2026
		Total 217200	Federal Tax Liability		1,576.74	0.00	
CD2021518	4/28/2026	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 6216 BAYHILL LANE
CD2021518	4/28/2026	513491			12.25		RELEASE OF LIEN C-15-35-30-010-00E0-0300
		Total 513491	Recording Fees & Charges		17.25	0.00	
Total CD2021518					4,929.70	4,929.70	
Report Total					151,982.42	151,982.42	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-313	4/6/2026	101105	First Southern Bank	Lot Mowing		810.59	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Parks	2,222.57		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Street Lights	1,185.12		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Mosquito	284.28		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Parks		66.68	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Street Lights		35.55	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Mosquito		8.53	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Drainage	33,895.58		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		General Government	29,053.35		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Parks	20,337.35		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Street Lights	10,652.90		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Mosquito	2,905.32		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Drainage		1,011.89	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		General Government		867.34	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Parks		607.14	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Street Lights		318.02	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Mosquito		86.73	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	101105		Parks	100.24		RETURN AMAZON 9747414
CR2021-313	4/6/2026	101105		Lot Mowing	<u>27,019.67</u>		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		127,656.38	3,812.47	
CR2021-313	4/6/2026	319100	Drainage Assessments	Drainage		33,895.58	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	33,895.58	
CR2021-313	4/6/2026	325200	General Govt. Assessments	General Government		29,053.35	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	29,053.35	
CR2021-313	4/6/2026	343100	St Light Assessments	Street Lights		1,185.12	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	343100				<u>10,652.90</u>	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	11,838.02	

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CR2021-313	4/6/2026	343900	Mosquito Assessment	Mosquito		2,905.32	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	343900				<u>284.28</u>	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	3,189.60	
CR2021-313	4/6/2026	343901	Lot Mowing Assessments	Lot Mowing		27,019.67	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	27,019.67	
CR2021-313	4/6/2026	347200	Parks Assessments	Parks		2,222.57	ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	347200				<u>20,337.35</u>	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	22,559.92	
CR2021-313	4/6/2026	513318	Tax Collection Fees	Drainage	1,011.89		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		General Government	867.34		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Parks	607.14		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Street Lights	318.02		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Mosquito	86.73		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Parks	66.68		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Street Lights	35.55		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Mosquito	8.53		ASSESSMENT DEPOSIT
CR2021-313	4/6/2026	513318		Lot Mowing	<u>810.59</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		3,812.47	0.00	
CR2021-313	4/6/2026	572460	Maintenance-Parks	Parks		<u>100.24</u>	RETURN AMAZON 9747414
		Total 572460	Maintenance-Parks		0.00	100.24	
Total CR2021-313					131,468.85	131,468.85	
CR2021-314	4/6/2026	513240	Worker's Compensation	Water		133.64	REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	513240		Parks		102.80	REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	513240		General Government		77.10	REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	513240		Drainage		71.96	REFUND WORKERS COMP AUDIT

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CR2021-314	4/6/2026	513240		Wastewater		66.82	REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	513240		Lot Mowing		56.54	REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	513240		Mosquito		5.14	REFUND WORKERS COMP AUDIT
		Total 513240	Worker's Compensation		0.00	514.00	
CR2021-314	4/6/2026	101105	First Southern Bank	Water	133.64		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		Parks	102.80		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		General Government	77.10		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		Drainage	71.96		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		Wastewater	66.82		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		Lot Mowing	56.54		REFUND WORKERS COMP AUDIT
CR2021-314	4/6/2026	101105		Mosquito	5.14		REFUND WORKERS COMP AUDIT
		Total 101105	First Southern Bank		514.00	0.00	
Total CR2021-314					514.00	514.00	
Report Total					131,982.85	131,982.85	

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JV2021-799	4/2/2026	101105	First Southern Bank	General Government	20,000.00		DUE TO DUE FROM FY 2026
JV2021-799	4/2/2026	101105		Water	10,000.00		DUE TO DUE FROM FY 2026
JV2021-799	4/2/2026	101105		Wastewater		30,000.00	DUE TO DUE FROM FY 2026
Total JV2021-799					30,000.00	30,000.00	
JV2021-800	4/2/2026	101105	First Southern Bank	General Government	6,190.00		BUILDING LEASE FY 2026
JV2021-800	4/2/2026	101105		Water		6,190.00	BUILDING LEASE FY 2026
Total JV2021-800					6,190.00	6,190.00	
JV2021-799	4/2/2026	131107	Due from Wastewater	Water		10,000.00	DUE TO DUE FROM FY 2026
JV2021-799	4/2/2026	131107		General Government		20,000.00	DUE TO DUE FROM FY 2026
JV2021-799	4/2/2026	207100	Due to General Fund	Wastewater	20,000.00		DUE TO DUE FROM FY 2026
JV2021-799	4/2/2026	207103	Due To Water	Wastewater	10,000.00		DUE TO DUE FROM FY 2026
Total JV2021-799					30,000.00	30,000.00	
JV2021-800	4/2/2026	362100	Building Lease	General Government		6,190.00	BUILDING LEASE FY 2026
JV2021-800	4/2/2026	533440		Water	6,190.00		BUILDING LEASE FY 2026
Total JV2021-800					6,190.00	6,190.00	
JV2021-803	4/3/2026	513510	Office Supplies	Water		5.05	CREDIT CARD MISTAKE
JV2021-803	4/3/2026	513510			5.05		CREDIT CARD MISTAKE
JV2021-803	4/3/2026	101105	First Southern Bank	Water		5.05	CREDIT CARD MISTAKE
JV2021-803	4/3/2026	101105			5.05		CREDIT CARD MISTAKE
Total JV2021-803					10.10	10.10	
JV2021-804	4/7/2026	101200	State Board Fund A	General Government	10.47		MARCH 2026 STATE BOARD INTEREST

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JV2021-804	4/7/2026	101200		Water	48.60		MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	101200		Lot Mowing	7.63		MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	101300	State Board R & R Fund A	Water	43.30		MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	101300		General Government	12.13		MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	101804	Operating - Mosquito	Mosquito	12.29		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101900	Operating Reserve	Water	5,940.68		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101900		Wastewater	570.97		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101900		Lot Mowing	591.88		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101902	Operating - Parks Reserves	Parks	23.45		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101903	Operating - St Light Reserves	Street Lights	13.64		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101906	Personnel Reserves	General Government	262.10		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101906		Lot Mowing	70.19		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101906		Water	66.96		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101907	SRF-STA Debt Service	General Government	253.15		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101908	SRF-Wastewater Debt Service	Wastewater	462.01		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101910	Bark Park Reserves	Parks	9.65		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101911	SRF - Water Debt Service	Water	1,165.41		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101913	FSB-Money Market	Drainage	110.73		MARCH 2026 MONEY MARKET INTEREST
JV2021-804	4/7/2026	101913		Water	107.48		MARCH 2026 MONEY MARKET INTEREST

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JV2021-804	4/7/2026	101913		Lot Mowing	107.48		MARCH 2026 MONEY MARKET INTEREST
JV2021-804	4/7/2026	101914	McKenna Memorial Fund	General Government	31.37		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101915	District Festival	General Government	12.74		MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100	Interest Income	General Government		12.13	MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	361100				10.47	MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	361100		Drainage		110.73	MARCH 2026 MONEY MARKET INTEREST
JV2021-804	4/7/2026	361100		Water		107.48	MARCH 2026 MONEY MARKET INTEREST
JV2021-804	4/7/2026	361100		Lot Mowing		107.48	MARCH 2026 MONEY MARKET INTEREST
JV2021-804	4/7/2026	361100		Water		43.30	MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	361100				48.60	MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	361100		Parks		23.45	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		General Government		1,306.76	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Mosquito		12.29	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Lot Mowing		7.63	MARCH 2026 STATE BOARD INTEREST
JV2021-804	4/7/2026	361100		General Government		12.74	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Water		66.96	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		General Government		31.37	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Lot Mowing		70.19	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Water		1,165.41	MARCH 2026 FL CLASS INTEREST

Spring Lake Improvement District
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JV2021-804	4/7/2026	361100		Parks		9.65	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Lot Mowing		591.88	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Wastewater		570.97	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100				462.01	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		General Government		262.10	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100				253.15	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Street Lights		13.64	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	361100		Water		5,940.68	MARCH 2026 FL CLASS INTEREST
JV2021-804	4/7/2026	101901	Operating - General Fund Reserves	General Government	1,306.76		MARCH 2026 FL CLASS INTEREST
Total JV2021-804					11,241.07	11,241.07	
JV2021-805	4/9/2026	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
JV2021-805	4/9/2026	101900	Operating Reserve	Wastewater		60,000.00	TRANSFER FUNDS
JV2021-805	4/9/2026	101105	First Southern Bank	General Government	50,000.00		TRANSFER FUNDS
JV2021-805	4/9/2026	101105		Wastewater	60,000.00		TRANSFER FUNDS
Total JV2021-805					110,000.00	110,000.00	
JV2021-807	4/22/2026	101105	First Southern Bank	Water		550.00	1 INCH INSERTS
JV2021-807	4/22/2026	101105		Wastewater	550.00		1 INCH INSERTS
JV2021-807	4/22/2026	533525	Maintenance-Water Distribution	Water	550.00		1 INCH INSERTS
JV2021-807	4/22/2026	533525		Wastewater		550.00	1 INCH INSERTS
Total JV2021-807					1,100.00	1,100.00	

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JV2021-806	4/22/2026	513415	Telephone	General Government	55.24		POSTING CORRECTIONS
JV2021-806	4/22/2026	513415		Drainage		55.24	POSTING CORRECTIONS
Total JV2021-806					55.24	55.24	
JV2021-808	4/28/2026	101105	First Southern Bank	Lot Mowing		0.70	RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	101105		Wastewater	22.80		RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	101105		Water	105.00		RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	101105		Drainage		127.10	RECONCILE DEFERRED COMP AMONG DEPARTMENTS
Total JV2021-808					127.80	127.80	
JV2021-809	4/28/2026	101105	First Southern Bank	General Government		14.11	RECONCILE DEFERRED COMP
JV2021-809	4/28/2026	101105		Water	11.65		RECONCILE DEFERRED COMP
JV2021-809	4/28/2026	101105				425.50	RECONCILE DEFERRED REVENUE TO ACTUAL
JV2021-809	4/28/2026	101105		Wastewater	425.50		RECONCILE DEFERRED REVENUE TO ACTUAL
JV2021-809	4/28/2026	101105		Lot Mowing		0.07	RECONCILE DEFERRED COMP
JV2021-809	4/28/2026	101105		Wastewater	2.53		RECONCILE DEFERRED COMP
Total JV2021-809					439.68	439.68	
JV2021-810	4/28/2026	101105	First Southern Bank	Water		103.56	POSTING CORRECTIONS
JV2021-810	4/28/2026	101105			64.62		POSTING CORRECTIONS
JV2021-810	4/28/2026	101105		Wastewater		64.62	POSTING CORRECTIONS
Total JV2021-810					64.62	168.18	
JV2021-811	4/28/2026	101105	First Southern Bank	Wastewater		2,792.40	POSTING CORRECTIONS
JV2021-811	4/28/2026	101105		Water	2,792.40		POSTING CORRECTIONS
Total JV2021-811					2,792.40	2,792.40	

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JV2021-810	4/28/2026	101105	First Southern Bank	Wastewater	103.56		POSTING CORRECTIONS
JV2021-810	4/28/2026	217100	FICA Liability	Water	103.56		POSTING CORRECTIONS
JV2021-810	4/28/2026	217100		Wastewater		103.56	POSTING CORRECTIONS
Total JV2021-810					207.12	103.56	
JV2021-809	4/28/2026	223100	Deferred Revenue	Wastewater		425.50	RECONCILE DEFERRED REVENUE TO ACTUAL
JV2021-809	4/28/2026	223100		Water	425.50		RECONCILE DEFERRED REVENUE TO ACTUAL
Total JV2021-809					425.50	425.50	
JV2021-808	4/28/2026	223100	Deferred Revenue	Water	25,780.00		SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
JV2021-808	4/28/2026	223100		Wastewater	10,530.00		SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
JV2021-808	4/28/2026	223100		Water	3,725.00		SIGR GOLF CABINS
JV2021-808	4/28/2026	223100		Wastewater	2,150.00		SIGR GOLF CABINS
Total JV2021-808					42,185.00	0.00	
JV2021-810	4/28/2026	229300	Child Support Payable	Water		64.62	POSTING CORRECTIONS
JV2021-810	4/28/2026	229300		Wastewater	64.62		POSTING CORRECTIONS
Total JV2021-810					64.62	64.62	
JV2021-811	4/28/2026	229800	Roth IRA - Employee Contribution	Water		2,792.40	POSTING CORRECTIONS
JV2021-811	4/28/2026	229800		Wastewater	2,792.40		POSTING CORRECTIONS
Total JV2021-811					2,792.40	2,792.40	
JV2021-809	4/28/2026	235000	Deferred Compensation	Wastewater		2.53	RECONCILE DEFERRED COMP

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JV2021-809	4/28/2026	235000		Water		11.65	RECONCILE DEFERRED COMP
JV2021-809	4/28/2026	235000		Lot Mowing	0.07		RECONCILE DEFERRED COMP
JV2021-809	4/28/2026	235000		General Government	14.11		RECONCILE DEFERRED COMP
Total JV2021-809					14.18	14.18	
JV2021-808	4/28/2026	235000	Deferred Compensation	Water		105.00	RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	235000		Lot Mowing	0.70		RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	235000		Wastewater		22.80	RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	235000		Drainage	127.10		RECONCILE DEFERRED COMP AMONG DEPARTMENTS
JV2021-808	4/28/2026	324210	Water Capacity Fee	Water		15,470.00	SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
JV2021-808	4/28/2026	324210				3,725.00	SIGR GOLF CABINS
JV2021-808	4/28/2026	342200	Fire Protection	Water		9,135.00	SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
JV2021-808	4/28/2026	343302	Meter Fees	Water		1,175.00	SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
JV2021-808	4/28/2026	343500	Wastewater Revenue	Wastewater		2,150.00	SIGR GOLF CABINS
JV2021-808	4/28/2026	343505	Wastewater Capacity Fees	Wastewater		10,530.00	SPANISH MOSS APARTMENTS BULIDING ONE NEVER TRANSFERED
Total JV2021-808					127.80	42,312.80	
JV2021-813	4/29/2026	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
Total JV2021-813					50,000.00	0.00	

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JV2021-812	4/29/2026	513415	Telephone	Parks	35.20		ON CALL PHONES AND TABLETS
JV2021-812	4/29/2026	513415		Water	731.11		ON CALL PHONES AND TABLETS
JV2021-812	4/29/2026	513415		Wastewater	55.20		ON CALL PHONES AND TABLETS
JV2021-812	4/29/2026	514315	Legal	Wastewater		55.20	ON CALL PHONES AND TABLETS
JV2021-812	4/29/2026	514315		Water		731.11	ON CALL PHONES AND TABLETS
JV2021-812	4/29/2026	514315		Parks		35.20	ON CALL PHONES AND TABLETS
Total JV2021-812					821.51	821.51	
JV2021-813	4/29/2026	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-813					0.00	50,000.00	
Report Total					294,849.04	294,849.04	

Statement

Taylor Rental - Sebring

4611 US 27 South
 Sebring, FL 33870
 863-385-2239 Fax 863-385-1726
 www.taylorrentalsebring.com

Account# 371

Page 1 of 2

Statement Date: Fri 5/ 1/2026

Amount Due:	183.45
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Bill to

Spring LAKE IMPROVEMENT 115 SPRING LAKE BLVD SEBRING, FL 33870
--

Remit To

Taylor Rental 4611 US 27 South Sebring, FL 33870
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Invoice	Status/Cont	Date		Subtotal	Percent	Tax	Total	Paid	Balance
427310-1	Closed	4/20/2026		188.03	0.00	0.00	188.03	4.58	183.45
	Sale	4/20/2026	2 coil						
	Sale	4/20/2026	1 Stihl Autocut 27-2 Standard						
	427310-1	4/20/2026 - 4/20/2026							
PO #: shop									
							188.03	4.58	183.45

Amount Due:	183.45
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Payments Since Wed 4/ 1/2026

Payment	Date	Amount	Method
375519	4/24/2026	195.00	Check # 24223
Total Payments		195.00	

Current	31-60 Days	61-90 Days	91+ Days
183.45	0.00	0.00	0.00

THANK YOU FOR BEING A LOYAL TAYLOR RENTAL CUSTOMER!

Taylor Rental
 4611 US 27 South
 Sebring, FL 33870
 www.taylorrentalsebring.com

Closed	Invoice #
Mon 4/20/2026	427310-1

Bill to: Customer# 371

Spring LAKE IMPROVEMENT
 115 SPRING LAKE BLVD
 SEBRING, FL 33870

Job Descr:
 PO #: shop

Date Out: Mon 4/20/2026

Terms	Aging Date
On Account	Mon 4/20/2026

Qty	Item	Description	Date	Amount	Rate
2	2	coil	Sales	72.42	144.84
1	76394	Stihl Autocut 27-2 Standard	Sales	43.19	43.19

Please pay from this invoice.

Rental and Sales:	Misc Charges:		Sales Tax Rate Sebring:
\$188.03	\$0.00	\$0.00	\$0.00

Current On Account

Total Amount :	\$188.03	Total Paid:	\$4.58	Total Due:	\$183.45
863-385-2239 Phone			863-385-1726 Fax		