

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, May 12, 2021 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna
Bill Lawens
Brian Acker

Board Chairman
Vice Chairman
Asst. Secretary

Absent: Kay Gorham, Secretary and Sue Dean, Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Clay Shrum

District Attorney
District Manager
Director of Operations

Absent: Diane Angell, District Administrator

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. May 20th, RPAC @ 2:00 p.m.
- B. May 31st, Memorial Day, District Office Closed

Linda Klein, 332 Oxbow Drive praised Israel and Matt for responding to her problem in only 15 minutes! This would never have happened in Miami.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from April 14, 2021 for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Bill Lawens, with all in favor the minutes from April 14, 2021 Board meeting was approved.

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the April 2021 financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Brian Acker, with all in favor the financials from April 2021 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

An equipment evaluation was presented at the February Board meeting. A new John Deere Tractor costing \$115,827 was purchased using \$34,500 in equipment trade-in allowance, \$37,802 in FY 2021 Renewal and Replacement Budget and \$43,525 in reserves. Resolution 2021-04 amending the FY 2021 Lot Mowing Budget was presented to the Board.

ON MOTION by Bill Lawens, seconded by Brian Acker, with all in favor Resolution 2021-04 amending the FY 2021 Lot Mowing Budget was approved.

The District is changing Mosquito Chemicals due to tolerance level.

ON MOTION by Bill Lawens, seconded by Brian Acker, With all in favor to move \$2,968 from Renewal and Replacement Budget to Chemicals and Capital Outlay for Mosquito Chemicals and mapping software.

SIXTH ORDER OF BUSINESS

Manager

Richard and Collen Paul-Hus, owners of the Eco Village, were the successful bidders on the surplus land for \$130,000. Closing will be as soon as possible. Joe included an update in the Board Packets.

ON MOTION by Bill Lawens, seconded by Brian Acker, with all in favor to accept bid with buyer paying closing costs.

SEVENTH ORDER OF BUSINESS

Operational Update

Several basic items were included in the Board Packets and there were no questions.

EIGHTH ORDER OF BUSINESS

Attorney

Bill updated the Board on the Airport situation and noted EEOC has dismissed the case against us.

NINTH ORDER OF BUSINESS

Utility Presentation

It was noted Israel had a power point presentation and Joe decided to delay it until the June meeting when we would have all the Board present.

ON MOTION by Brian Acker, seconded by Bill Lawens. with all in favor to remove the presentation from the Agenda.

TENTH ORDER OF BUSINESS

Supervisor Requests

Brian complemented staff for the appearance of Arbuckle Creek Park. Brian thanked Clay for the Pugh Utilities report.

A resident told Brian that Supervisor e-mails were not on the website. Joe will check.

ELEVENTH ORDER OF BUSINESS

Public Comments

There being none.

TWELFTH ORDER OF BUSINESS

Next Meeting

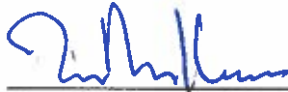
The next meeting will be on Wednesday, June 9, 2021 @ 10:00 a.m.

The First Draft of the FY '22 Budget will be presented.

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Bill Lawens, seconded by Brian Acker,
with all in favor the meeting adjourned at 10:35 a.m.



Tim McKenna, Chairman



Kay Gotham, Secretary



Board of Supervisors
Meeting Agenda
May 12, 2021
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna

2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. May 20th, RPAC @ 2:00 p.m.
 - B. May 31st, Memorial Day office closed.

3. Approval of Minutes April 14, 2021 Chairman McKenna

4. Approval of April 2021 Financials Chairman McKenna

5. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2021-04 Budget Amendment Tractor Purchase

6. Manager Joe DeCerbo

7. Operational Update Clay Shrum

8. Attorney Bill Nielander

9. Utility Presentation Israel Serrano

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday, June 9, 2021 @ 10:00 a.m.
 - First Draft of FY'22 Budget

13. Motion to Adjourn Chairman McKenna

BOARD MEETING

WEDNESDAY

May 12, 2021

PLEASE SIGN IN

| NAME | ADDRESS |
|--------------|------------------|
| Phil Gentry | 725 Woodmont St. |
| Julie Fowler | CLA |
| Ken Kirk | 6325 Sagemood |
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Linda Klein
332 Oxbow Drive
Came by.

Praise to
Spring Lake Staff
From Miami 7 years
ago.

Called office about
odor in water. Cindy tested
Matt + Israel ^{and they} ~~were~~
there in 15 minutes
Fixed problem. ✓

This would never have
happened so fast in Miami!
Compliments to all of SLIP Staff

MANAGERS UPDATE

May 5, 2021

LEGAL UPDATE: Bill will discuss at the Board meeting.

PRIORITY PROJECTS: Our health insurance representative was contacted and asked to prepare a detailed analysis of our current program and other options that the Board may want to consider. A full report will be made available with the first draft of the budget at our June meeting.

Out of District rates and fees are being reviewed by staff and recommendations will be made during the budget process. FRWA is once again helping us.

OPERATIONAL UPDATE (CLAY): Both water plants are in the final design phases. The new lift station on Duane Palmer became active on May 3rd, and just a few punch list items need to be completed. The new tractor has arrived just in time for lot mowing season. The renovation of the old Comcast building is coming along nicely. Aquatics staff are focusing on problem areas with some positive results. If you see an area of concern have Cindy do a work order.

50TH ANNIVERSARY: \$11,275 has been secured from businesses and individuals for inclusion into the special anniversary issue of The Breeze. This will greatly offset the cost of printing and not incur any budget increases. The graphic designer has all the copy and I hope to have a draft by the end of the month.

SRF WATER PROJECTS: The bid opening was moved to May 6th, 2:00 p.m. at the District office.

COMMUNITY CENTER: Has re-opened as of May 1st. Staff has pointed out we have some roof issues, and we are asking a few companies to look at it. I had another meeting with Dr. James to firm up the Charter School, and monthly rental will begin August 1st.

COUNTY INITIATIVE: Our District remains a part of the County's plan to submit a proposal to FDEP to conduct a Preliminary Engineering Report that would lead to a County SRF loan. Since all District roads are County maintained, the PER segment for Spring Lake would involve the study and evaluation of all 37 control and drainage structures throughout the District. They are hoping to be on the FDEP SRF June agenda.

SURPLUS LAND: There was one bid submitted for the County Lands that were advertised twice in the News-Sun. The bid for the 26 lots is \$130,000, which comes to \$5,000 per lot. Considering we were going to sell these lots PLUS some of the STA property for \$160,000, we are now getting almost as much money and we get to keep the STA property. The bid was submitted by the people who own the ECO Village, Richard and Colleen Paul-Hus.

FISCAL YEAR 2022 BUDGET: Staff continues to work on the first draft of the budget, which will be presented to the Board at the June meeting. I have met with a number of staff to discuss their job functions and the percentage of time they are spending in our various departments. There are going to be a number of shifts in percentage allocations that will have a positive impact on our utility expenses. After discussion of any revisions or changes, staff will present the second draft at the July meeting, and then the final budget at the August meeting, which will be a public meeting that includes utility rates and fees as well. The final budget is voted on at the September meeting and Diane sends our assessments to the Tax Collector following that meeting.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2021**

**Board of Supervisors Meeting
May 12, 2021**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|--|---------------|----------------|
| 101105 | First Southern Bank | 97,945.69 | |
| 101200 | State Board Fund A | 2,707.54 | |
| 101300 | State Board R & R Fund A | 3,135.36 | |
| 101600 | Emergency Fund | 76,867.87 | |
| 101701 | Capital Reserves - Drainage | 65,945.09 | |
| 101800 | Renewal & Replacement | 11,788.87 | |
| 101802 | Renewal & Replacement - Parks | 3,184.88 | |
| 101804 | Renewal & Replacement - Mosquito | 3,274.27 | |
| 101901 | Operating - General Fund Reserves | 651,987.11 | |
| 101902 | Operating - Parks Reserves | 845.36 | |
| 101903 | Operating - St Light Reserves | 6,489.43 | |
| 101906 | Personnel Reserves | 20,437.04 | |
| 101907 | SRF-STA Debt Service | 67,494.98 | |
| 101910 | BARK PARK RESERVES | 2,318.88 | |
| 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | 11,325.65 | |
| 101913 | FSB-MONEY MARKET | 200,248.04 | |
| 115200 | A/R-Billing | 9,356.54 | |
| 117000 | Allowance for Uncollectible A/R | | 1,293.00 |
| 131107 | Due from Wastewater | 91,774.00 | |
| 133100 | Due from Other Govt - PY Taxes | 621,632.65 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 621,632.65 |
| 202100 | Accounts Payable | 629.56 | |
| 220347 | Community Center Deposits | | 50.00 |
| 229100 | Due to AFLAC | 131.69 | |
| 229107 | Due to Lincoln | 0.30 | |
| 229200 | Due to New York Life | | 42.75 |
| 229700 | SEP/IRA Employee Contribution | | 28.80 |
| 229800 | Roth IRA - Employee Contribution | | 25.00 |
| 271000 | Unreserved Fund Balance | | 1,021,671.99 |
| 319100 | Drainage Assessments | | 290,972.61 |
| 325200 | General Govt. Assessments | | 304,475.39 |
| 343100 | St Light Assessments | | 25,600.61 |
| 343900 | Mosquito Assessment | | 8,039.19 |
| 347200 | Parks Assessments | | 168,973.47 |
| 349200 | Mosquito on Water Bill | | 14,954.16 |
| 349300 | St Lights on Water Bill | | 47,548.96 |
| 349400 | County Right of Ways | | 3,264.75 |
| 361100 | Interest Income | | 1,050.00 |
| 369903 | Miscellaneous Income | | 9,850.00 |
| 511110 | Supervisor Fees | 1,400.00 | |
| 513120 | Salaries | 168,457.09 | |
| 513210 | FICA | 13,129.93 | |
| 513220 | Pension | 5,864.94 | |
| 513230 | Health Insurance | 37,292.60 | |
| 513240 | Worker's Compensation | 10,320.81 | |
| 513318 | Tax Collection Fees | 23,940.63 | |
| 513320 | Audit | 10,000.00 | |
| 513325 | Accounting | 5,450.00 | |
| 513342 | Computer Services | 4,408.23 | |
| 513343 | Refuse Removal | 658.00 | |
| 513344 | Pest Control | 310.00 | |
| 513345 | Janitorial | 2,090.20 | |
| 513410 | Portal Hosting & Support | 1,640.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---------------------------------|---------------------|---------------------|
| 513415 | Telephone | 2,379.40 | |
| 513430 | Electric - Offices | 1,332.58 | |
| 513450 | Insurance | 36,164.80 | |
| 513480 | Legal Advertising | 120.36 | |
| 513490 | Planning & Development | 45.00 | |
| 513510 | Office Supplies | 2,985.00 | |
| 513520 | Postage | 553.58 | |
| 513525 | Fuel & Lubricants | 10,972.44 | |
| 513527 | Uniform Rental | 2,264.82 | |
| 513528 | 50TH ANNIVERSARY | 796.40 | |
| 513542 | Memberships | 1,400.00 | |
| 513550 | Training and Conferences | 675.00 | |
| 513600 | Capital Outlay | 36,384.26 | |
| 513620 | Building Maintenance | 1,500.00 | |
| 514310 | Attorney | 2,800.00 | |
| 514315 | Legal | 4,463.60 | |
| 515310 | Engineering | 4,140.00 | |
| 517712 | Debt-SRF STA Loan | 65,740.00 | |
| 517735 | Debt - FSB Loan Principal | 12,146.08 | |
| 517745 | Debt - FSB Loan Interest | 10,544.35 | |
| 519410 | SL Breeze | 2,894.23 | |
| 537520 | Chemicals | 6,639.19 | |
| 538430 | Electric - Pump Station | 4,474.28 | |
| 538460 | Maintenance-Pump Station | 608.41 | |
| 538465 | Maintenance- Canal | 6,354.84 | |
| 538466 | Maintenance - Vehicle | 1,443.23 | |
| 538526 | Shop Tools and Supplies | 4,822.44 | |
| 538527 | Operating Equipment | 357.47 | |
| 541430 | Electric - St Lights | 50,617.42 | |
| 572430 | Electric - Parks & Median Signs | 1,153.32 | |
| 572460 | Maintenance-Parks | 8,217.60 | |
| | Total 01 - General Fund | 2,519,473.33 | 2,519,473.33 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 97,489.22 | |
| 101200 | State Board Fund A | 12,562.73 | |
| 101300 | State Board R & R Fund A | 11,186.85 | |
| 101700 | Capital Reserves - Water | 177,817.53 | |
| 101800 | Renewal & Replacement | 430,368.51 | |
| 101900 | Operating Reserve | 79,232.04 | |
| 101906 | Personnel Reserves | 214.17 | |
| 101911 | SRF - Water Debt Service | 59,086.27 | |
| 101913 | FSB-MONEY MARKET | 200,240.73 | |
| 102100 | Petty Cash | 100.00 | |
| 102101 | Water Angel Fund | 3,336.09 | |
| 115200 | A/R-Billing | 75,396.17 | |
| 115500 | A/R WA Deposits | 519.34 | |
| 117000 | Allowance for Uncollectible A/R | | 7,765.98 |
| 131107 | Due from Wastewater | 175,000.00 | |
| 161900 | Land-Water Fund | 7,014.20 | |
| 162900 | Buildings-Water | 284,120.58 | |
| 163900 | Accumulated Depreciation | | 3,070,479.77 |
| 164912 | Water System | 3,141,566.71 | |
| 166902 | Equipment-Enterprise Funds | 569,265.89 | |
| 169901 | Construction In Progress-Water | 485,851.00 | |
| 202102 | A/P Audit | 1,755.30 | |
| 203910 | SRF-Water Design | | 307,000.00 |
| 207105 | Wastewater on Water Bill | | 4,241.78 |
| 210100 | Compensated Absences | | 26,882.66 |
| 217100 | FICA Liability | | 103.56 |
| 220100 | Customer Deposits | | 54,887.50 |
| 220200 | Refunds | | 354.10 |
| 223100 | Deferred Revenue | | 47,150.00 |
| 229100 | Due to AFLAC | | 342.85 |
| 229107 | Due to Lincoln | 0.44 | |
| 229200 | Due to New York Life | | 12.74 |
| 229700 | SEP/IRA Employee Contribution | | 8.00 |
| 229800 | Roth IRA - Employee Contribution | | 325.00 |
| 271000 | Unreserved Fund Balance | | 2,159,808.18 |
| 324210 | Impact Fees | | 23,715.00 |
| 343300 | Water Revenue | | 436,697.88 |
| 343302 | Meter Fees | | 4,961.40 |
| 343303 | Backflow Fees | | 2,069.00 |
| 361100 | Interest Income | | 940.77 |
| 369903 | Miscellaneous Income | | 17,996.85 |
| 369910 | SRF WATER INFRASTRUCTURE | | 143,000.00 |
| 511110 | Supervisor Fees | 1,050.00 | |
| 513120 | Salaries | 140,727.84 | |
| 513210 | FICA | 10,774.81 | |
| 513220 | Pension | 5,292.77 | |
| 513230 | Health Insurance | 30,220.61 | |
| 513240 | Worker's Compensation | 9,314.05 | |
| 513251 | Unemployment | 2,337.50 | |
| 513320 | Audit | 2,500.00 | |
| 513342 | Computer Services | 11,164.07 | |
| 513343 | Refuse Removal | 493.50 | |
| 513344 | Pest Control | 72.00 | |
| 513345 | Janitorial | 696.61 | |
| 513415 | Telephone | 3,828.12 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|--------------------------------|---------------------|---------------------|
| 513430 | Electric - Offices | 1,027.41 | |
| 513450 | Insurance | 31,644.20 | |
| 513480 | Legal Advertising | 975.72 | |
| 513491 | Recording Fees & Charges | 68.00 | |
| 513510 | Office Supplies | 3,257.43 | |
| 513520 | Postage | 4,235.81 | |
| 513525 | Fuel & Lubricants | 2,692.53 | |
| 513527 | Uniform Rental | 1,372.74 | |
| 513542 | Memberships | 1,465.00 | |
| 513550 | Training and Conferences | 676.14 | |
| 513600 | Capital Outlay | 18,675.35 | |
| 513620 | Building Maintenance | 497.48 | |
| 514310 | Attorney | 2,100.00 | |
| 515310 | Engineering | 22,730.70 | |
| 533340 | Contractual Services | 400.00 | |
| 533348 | Potable Water Quality | 1,480.00 | |
| 533430 | Electric - Water Plant | 6,727.27 | |
| 533460 | Maintenance-Water Plant | 8,079.01 | |
| 533525 | Maintenance-Water Distribution | 22,668.81 | |
| 533630 | Hydrant Testing | 464.49 | |
| 533635 | Meter Costs | 119,147.50 | |
| 533715 | Debt - SRF Water | 2,400.00 | |
| 537520 | Chemicals | 5,869.73 | |
| 538340 | Grant Management | 10,920.00 | |
| 538466 | Maintenance - Vehicle | 1,180.41 | |
| 538526 | Shop Tools and Supplies | 3,805.25 | |
| 538527 | Operating Equipment | 3,586.39 | |
| | Total 41 - Water Fund | 6,308,743.02 | 6,308,743.02 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101105 | First Southern Bank | 45,040.17 | |
| 101200 | State Board Fund A | 1,970.17 | |
| 101800 | Renewal & Replacement | 27,343.19 | |
| 101900 | Operating Reserve | 131,910.02 | |
| 101906 | Personnel Reserves | 2,086.08 | |
| 101913 | FSB-MONEY MARKET | 100,240.72 | |
| 133100 | Due from Other Govt - PY Taxes | 137,310.20 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 137,310.20 |
| 163900 | Accumulated Depreciation | | 169,422.24 |
| 166902 | Equipment-Enterprise Funds | 325,742.89 | |
| 210100 | Compensated Absences | | 6,320.83 |
| 229100 | Due to AFLAC | | 214.22 |
| 229107 | Due to Lincoln | 6.20 | |
| 229200 | Due to New York Life | | 2.50 |
| 229700 | SEP/IRA Employee Contribution | 5.30 | |
| 271000 | Unreserved Fund Balance | | 394,728.02 |
| 343901 | Lot Mowing Assessments | | 156,053.60 |
| 343902 | Lot Mow Billing | | 600.00 |
| 361100 | Interest Income | | 422.79 |
| 511110 | Supervisor Fees | 700.00 | |
| 513120 | Salaries | 42,925.71 | |
| 513210 | FICA | 3,355.24 | |
| 513220 | Pension | 1,287.43 | |
| 513230 | Health Insurance | 7,650.84 | |
| 513240 | Worker's Compensation | 2,265.61 | |
| 513318 | Tax Collection Fees | 4,681.63 | |
| 513320 | Audit | 4,000.00 | |
| 513342 | Computer Services | 1,659.00 | |
| 513343 | Refuse Removal | 329.00 | |
| 513344 | Pest Control | 54.00 | |
| 513345 | Janitorial | 696.54 | |
| 513415 | Telephone | 910.63 | |
| 513430 | Electric - Offices | 666.28 | |
| 513450 | Insurance | 4,520.60 | |
| 513510 | Office Supplies | 1,428.96 | |
| 513520 | Postage | 157.24 | |
| 513525 | Fuel & Lubricants | 6,257.38 | |
| 513527 | Uniform Rental | 1,437.46 | |
| 513542 | Memberships | 125.00 | |
| 514310 | Attorney | 1,400.00 | |
| 538526 | Shop Tools and Supplies | 1,992.25 | |
| 538527 | Operating Equipment | 98.78 | |
| 539460 | Maintence-Lot Mowing | 4,819.88 | |
| | Total 42 - Lot Mowing Fund | 865,074.40 | 865,074.40 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2021 Through 4/30/2021

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|-------------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 35,416.33 | |
| 101908 | SRF-Wastewater Debt Service | 124,188.69 | |
| 115200 | A/R-Billing | 25,110.89 | |
| 117000 | Allowance for Uncollectible A/R | | 434.43 |
| 133305 | Due from LP - Sewer Lines Hwy 98 | 237,509.73 | |
| 161902 | Land-Wastewater | 184,889.92 | |
| 162902 | Buildings-Wastewater | 5,192.50 | |
| 163900 | Accumulated Depreciation | | 128,056.74 |
| 164914 | Wastewater System | 3,524,897.00 | |
| 166902 | Equipment-Enterprise Funds | 3,349.99 | |
| 169903 | Construction in Progress-Wastewater | 720,803.10 | |
| 203905 | Due to Line of Credit | | 140,000.00 |
| 203908 | SRF-Wastewater Design | | 203,796.00 |
| 203909 | SRF-Wastewater Construction | | 3,283,606.00 |
| 207100 | Due to General Fund | | 91,774.00 |
| 207103 | Due To Water | | 175,000.00 |
| 210100 | Compensated Absences | | 9,213.41 |
| 217100 | FICA Liability | 103.56 | |
| 229100 | Due to AFLAC | | 139.58 |
| 229107 | Due to Lincoln | | 5.74 |
| 229200 | Due to New York Life | | 5.71 |
| 229700 | SEP/IRA Employee Contribution | | 8.50 |
| 229800 | Roth IRA - Employee Contribution | | 150.00 |
| 271000 | Unreserved Fund Balance | | 870,292.68 |
| 331350 | SEWER LINES LPA0069 | | 237,509.73 |
| 343500 | Wastewater Revenue | | 209,476.64 |
| 361100 | Interest Income | | 117.70 |
| 511110 | Supervisor Fees | 350.00 | |
| 513120 | Salaries | 56,378.27 | |
| 513210 | FICA | 4,349.73 | |
| 513220 | Pension | 1,859.62 | |
| 513230 | Health Insurance | 10,390.14 | |
| 513240 | Worker's Compensation | 3,272.53 | |
| 513342 | Computer Services | 1,374.49 | |
| 513343 | Refuse Removal | 164.50 | |
| 513344 | Pest Control | 18.00 | |
| 513415 | Telephone | 455.23 | |
| 513430 | Electric - Offices | 333.11 | |
| 513450 | Insurance | 18,082.40 | |
| 513510 | Office Supplies | 717.26 | |
| 513520 | Postage | 43.22 | |
| 513525 | Fuel & Lubricants | 556.13 | |
| 513527 | Uniform Rental | 487.82 | |
| 513542 | Memberships | 125.00 | |
| 513600 | Capital Outlay | 13,524.50 | |
| 514310 | Attorney | 700.00 | |
| 515310 | Engineering | 1,840.00 | |
| 517755 | Debt - FSB Line of Credit Interest | 224.18 | |
| 533340 | Contractual Services | 6,200.00 | |
| 535340 | Wastewater Testing | 1,361.00 | |
| 535430 | Electric - Wastewater Plant | 5,082.00 | |
| 535432 | Tax Expense | 1,175.55 | |
| 535460 | Maintenance - Wasterwater | 2,509.48 | |
| 535465 | Step System | 6,409.01 | |
| 535650 | Debt-SRF WWT Design | 11,016.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2021 Through 4/30/2021

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|---------------------------|----------------------|-----------------------|
| 535655 | Debt-SRF WWT Construction | 111,642.60 | |
| 535810 | SEWER LINES 98 LPA0069 | 212,848.73 | |
| 537520 | Chemicals | 2,883.75 | |
| 538340 | Grant Management | 10,920.00 | |
| 538526 | Shop Tools and Supplies | 615.14 | |
| 538527 | Operating Equipment | <u>215.76</u> | |
| | Total 43 - Wastewater | <u>5,349,586.86</u> | <u>5,349,586.86</u> |
| Report Total | | <u>15,042,877.61</u> | <u>15,042,877.61</u> |
| Report Difference | | <u>0.00</u> | |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|---------------|
| Income | | | | | | |
| TAX ASSESSMENTS | | | | | | |
| Drainage Assessments | 290,972.61 | 396,118.00 | 0.00 | 396,118.00 | (105,145.39) | 73.46% |
| General Govt. Assessments | 304,475.39 | 414,425.00 | 0.00 | 414,425.00 | (109,949.61) | 73.47% |
| St Light Assessments | 25,600.61 | 34,900.00 | 0.00 | 34,900.00 | (9,299.39) | 73.35% |
| Mosquito Assessment | 8,039.19 | 10,926.00 | 0.00 | 10,926.00 | (2,886.81) | 73.58% |
| Parks Assessments | 168,973.47 | 225,160.00 | 0.00 | 225,160.00 | (56,186.53) | 75.05% |
| Total TAX ASSESSMENTS | 798,061.27 | 1,081,529.00 | 0.00 | 1,081,529.00 | (283,467.73) | 73.79% |
| BILLING | | | | | | |
| Mosquito on Water Bill | 14,954.16 | 25,610.00 | 0.00 | 25,610.00 | (10,655.84) | 58.39% |
| St Lights on Water Bill | 47,548.96 | 81,550.00 | 0.00 | 81,550.00 | (34,001.04) | 58.31% |
| County Right of Ways | 3,264.75 | 4,353.00 | 0.00 | 4,353.00 | (1,088.25) | 75.00% |
| Total BILLING | 65,767.87 | 111,513.00 | 0.00 | 111,513.00 | (45,745.13) | 58.98% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 1,050.00 | 6,200.00 | 0.00 | 6,200.00 | (5,150.00) | 16.94% |
| Building Lease | 0.00 | 6,190.00 | 0.00 | 6,190.00 | (6,190.00) | 0.00% |
| Miscellaneous Income | 9,850.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 0.00% |
| Surplus Funds Forward | 0.00 | 13,850.00 | 0.00 | 13,850.00 | (13,850.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 10,900.00 | 26,240.00 | 0.00 | 26,240.00 | (15,340.00) | 41.54% |
| Total Income | 874,729.14 | 1,219,282.00 | 0.00 | 1,219,282.00 | (344,552.86) | 71.74% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 174,278.68 | 309,058.00 | 0.00 | 309,058.00 | 134,779.32 | 56.39% |
| FICA | 13,583.78 | 23,644.00 | 0.00 | 23,644.00 | 10,060.22 | 57.45% |
| Pension | 5,864.94 | 18,544.00 | 0.00 | 18,544.00 | 12,679.06 | 31.63% |
| Health Insurance | 37,403.68 | 63,542.00 | 0.00 | 63,542.00 | 26,138.32 | 58.86% |
| Worker's Compensation | 10,320.81 | 12,109.00 | 0.00 | 12,109.00 | 1,788.19 | 85.23% |
| Unemployment | 0.00 | 2,078.00 | 0.00 | 2,078.00 | 2,078.00 | 0.00% |
| Total PERSONNEL | 241,451.89 | 428,975.00 | 0.00 | 428,975.00 | 187,523.11 | 56.29% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 1,400.00 | 2,400.00 | 0.00 | 2,400.00 | 1,000.00 | 58.33% |
| Audit | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| Accounting | 5,450.00 | 10,400.00 | 0.00 | 10,400.00 | 4,950.00 | 52.40% |
| Travel | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Portal Hosting & Support | 1,640.00 | 3,500.00 | 0.00 | 3,500.00 | 1,860.00 | 46.86% |
| Legal Advertising | 120.36 | 400.00 | 0.00 | 400.00 | 279.64 | 30.09% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Planning & Development | 45.00 | 4,000.00 | 0.00 | 4,000.00 | 3,955.00 | 1.13% |
| Memberships | 1,400.00 | 3,300.00 | 0.00 | 3,300.00 | 1,900.00 | 42.42% |
| Training and Conferences | 675.00 | 18,000.00 | 0.00 | 18,000.00 | 17,325.00 | 3.75% |
| Attorney | 2,800.00 | 5,600.00 | 0.00 | 5,600.00 | 2,800.00 | 50.00% |
| Legal | 4,463.60 | 0.00 | 463.60 | 463.60 | (4,000.00) | 962.81% |
| Engineering | 4,140.00 | 10,000.00 | 0.00 | 10,000.00 | 5,860.00 | 41.40% |
| SL Breeze | 2,894.23 | 11,000.00 | 0.00 | 11,000.00 | 8,105.77 | 26.31% |
| Total MANAGEMENT | 35,028.19 | 83,600.00 | 463.60 | 84,063.60 | 49,035.41 | 41.67% |
| FEES | | | | | | |
| Tax Collection Fees | 23,940.63 | 38,500.00 | 0.00 | 38,500.00 | 14,559.37 | 62.18% |
| Recording Fees & Charges | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Total FEES | 23,940.63 | 38,600.00 | 0.00 | 38,600.00 | 14,659.37 | 62.02% |
| OPERATING | | | | | | |
| Computer Services | 4,408.23 | 5,000.00 | 0.00 | 5,000.00 | 591.77 | 88.16% |
| Refuse Removal | 658.00 | 1,200.00 | 0.00 | 1,200.00 | 542.00 | 54.83% |
| Pest Control | 310.00 | 480.00 | 0.00 | 480.00 | 170.00 | 64.58% |
| Telephone | 2,379.40 | 3,850.00 | 0.00 | 3,850.00 | 1,470.60 | 61.80% |
| Electric - Offices | 1,332.58 | 2,840.00 | 0.00 | 2,840.00 | 1,507.42 | 46.92% |
| Insurance | 36,164.80 | 34,800.00 | 1,367.80 | 36,167.80 | 3.00 | 99.99% |
| Office Supplies | 2,985.00 | 4,800.00 | (19.32) | 4,780.68 | 1,795.68 | 62.44% |
| Postage | 553.58 | 1,100.00 | 0.00 | 1,100.00 | 546.42 | 50.33% |
| Fuel & Lubricants | 10,972.44 | 22,750.00 | 0.00 | 22,750.00 | 11,777.56 | 48.23% |
| Uniform Rental | 2,262.83 | 3,480.00 | 0.00 | 3,480.00 | 1,217.17 | 65.02% |
| 50TH ANNIVERSARY | 796.40 | 0.00 | 0.00 | 0.00 | (796.40) | 0.00% |
| Chemicals | 6,639.19 | 26,000.00 | 0.00 | 26,000.00 | 19,360.81 | 25.54% |
| Electric - Pump Station | 4,474.28 | 10,000.00 | 0.00 | 10,000.00 | 5,525.72 | 44.74% |
| Shop Tools and Supplies | 4,822.44 | 9,900.00 | (1,217.08) | 8,682.92 | 3,860.48 | 55.54% |
| Operating Equipment | 357.47 | 7,500.00 | 0.00 | 7,500.00 | 7,142.53 | 4.77% |
| Electric - St Lights | 59,041.51 | 105,000.00 | 0.00 | 105,000.00 | 45,958.49 | 56.23% |
| Electric - Parks & Median Signs | 1,162.65 | 2,500.00 | 0.00 | 2,500.00 | 1,337.35 | 46.51% |
| Total OPERATING | 139,320.80 | 241,200.00 | 131.40 | 241,331.40 | 102,010.60 | 57.73% |
| MAINTENANCE | | | | | | |
| Janitorial | 2,090.20 | 3,600.00 | 0.00 | 3,600.00 | 1,509.80 | 58.06% |
| Building Maintenance | 1,500.00 | 2,500.00 | (15.00) | 2,485.00 | 985.00 | 60.36% |
| Maintenance-Pump Station | 608.41 | 10,000.00 | 0.00 | 10,000.00 | 9,391.59 | 6.08% |
| Maintenance- Canal | 9,735.84 | 10,000.00 | 0.00 | 10,000.00 | 264.16 | 97.36% |
| Maintenance - Vehicle | 1,443.23 | 7,000.00 | (580.00) | 6,420.00 | 4,976.77 | 22.48% |
| Maintenance-Parks | 8,847.16 | 20,000.00 | 0.00 | 20,000.00 | 11,152.84 | 44.24% |
| Total MAINTENANCE | 24,224.84 | 53,100.00 | (595.00) | 52,505.00 | 28,280.16 | 46.14% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 106,060.26 | 65,000.00 | 41,251.00 | 106,251.00 | 190.74 | 99.82% |
| Total CAPITAL OUTLAY | 106,060.26 | 65,000.00 | 41,251.00 | 106,251.00 | 190.74 | 99.82% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|------------------|
| 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 | 12,146.08 | 21,000.00 | 0.00 | 21,000.00 | 8,853.92 | 57.84% |
| Debt - FSB Loan Interest | 10,544.35 | 19,000.00 | 0.00 | 19,000.00 | 8,455.65 | 55.50% |
| Total DEBT SERVICE | 88,430.43 | 105,740.00 | 0.00 | 105,740.00 | 17,309.57 | 83.63% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 110,000.00 | (20,000.00) | 90,000.00 | 90,000.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 110,000.00 | (20,000.00) | 90,000.00 | 90,000.00 | 0.00% |
| RESERVE FUNDS | | | | | | |
| Unreserved Funds | 0.00 | 93,069.00 | (21,251.00) | 71,818.00 | 71,818.00 | 0.00% |
| Total RESERVE FUNDS | 0.00 | 93,069.00 | (21,251.00) | 71,818.00 | 71,818.00 | 0.00% |
| Total Expenses | 658,457.04 | 1,219,284.00 | 0.00 | 1,219,284.00 | 560,826.96 | 54.00% |
| Net Income | 216,272.10 | (2.00) | 0.00 | (2.00) | 216,274.10 | ...4.69)% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Impact Fees | 23,715.00 | 0.00 | 0.00 | 0.00 | 23,715.00 | 0.00% |
| Water Revenue | 436,697.88 | 722,401.00 | 0.00 | 722,401.00 | (285,703.12) | 60.45% |
| Meter Fees | 4,961.40 | 0.00 | 0.00 | 0.00 | 4,961.40 | 0.00% |
| Backflow Fees | 2,069.00 | 0.00 | 0.00 | 0.00 | 2,069.00 | 0.00% |
| Total BILLING | 467,443.28 | 722,401.00 | 0.00 | 722,401.00 | (254,957.72) | 64.71% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 940.77 | 10,000.00 | 0.00 | 10,000.00 | (9,059.23) | 9.41% |
| Miscellaneous Income | 17,996.85 | 5,000.00 | 0.00 | 5,000.00 | 12,996.85 | 359.94% |
| Due from Wastewater | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00% |
| Surplus Funds Forward | 0.00 | 150,000.00 | 0.00 | 150,000.00 | (150,000.00) | 0.00% |
| SRF WATER INFRASTRUCTURE | 143,000.00 | 0.00 | 0.00 | 0.00 | 143,000.00 | 0.00% |
| Total OTHER REVENUE SOURCES | 161,937.62 | 175,000.00 | 0.00 | 175,000.00 | (13,062.38) | 92.54% |
| Total Income | 629,380.90 | 897,401.00 | 0.00 | 897,401.00 | (268,020.10) | 70.13% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 145,941.91 | 275,156.00 | 0.00 | 275,156.00 | 129,214.09 | 53.04% |
| FICA | 11,166.89 | 21,049.00 | 0.00 | 21,049.00 | 9,882.11 | 53.05% |
| Pension | 5,292.77 | 16,509.00 | 0.00 | 16,509.00 | 11,216.23 | 32.06% |
| Health Insurance | 30,131.30 | 63,480.00 | 0.00 | 63,480.00 | 33,348.70 | 47.47% |
| Worker's Compensation | 9,314.05 | 11,553.00 | 0.00 | 11,553.00 | 2,238.95 | 80.62% |
| Unemployment | 2,337.50 | 1,850.00 | 0.00 | 1,850.00 | (487.50) | 126.35% |
| Total PERSONNEL | 204,184.42 | 389,597.00 | 0.00 | 389,597.00 | 185,412.58 | 52.41% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 1,050.00 | 1,800.00 | 0.00 | 1,800.00 | 750.00 | 58.33% |
| Audit | 2,500.00 | 5,500.00 | 0.00 | 5,500.00 | 3,000.00 | 45.45% |
| Legal Advertising | 975.72 | 300.00 | 0.00 | 300.00 | (675.72) | 325.24% |
| Memberships | 1,465.00 | 2,500.00 | 0.00 | 2,500.00 | 1,035.00 | 58.60% |
| Training and Conferences | 676.14 | 7,000.00 | 0.00 | 7,000.00 | 6,323.86 | 9.66% |
| Attorney | 2,100.00 | 4,200.00 | 0.00 | 4,200.00 | 2,100.00 | 50.00% |
| Engineering | 22,730.70 | 35,000.00 | 0.00 | 35,000.00 | 12,269.30 | 64.94% |
| Grant Management | 10,920.00 | 18,720.00 | 0.00 | 18,720.00 | 7,800.00 | 58.33% |
| Total MANAGEMENT | 42,417.56 | 75,020.00 | 0.00 | 75,020.00 | 32,602.44 | 56.54% |
| FEES | | | | | | |
| Recording Fees & Charges | 68.00 | 150.00 | 0.00 | 150.00 | 82.00 | 45.33% |
| Total FEES | 68.00 | 150.00 | 0.00 | 150.00 | 82.00 | 45.33% |
| OPERATING | | | | | | |
| Computer Services | 11,164.07 | 15,000.00 | 0.00 | 15,000.00 | 3,835.93 | 74.43% |
| Refuse Removal | 493.50 | 900.00 | 0.00 | 900.00 | 406.50 | 54.83% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| Pest Control | 72.00 | 160.00 | 0.00 | 160.00 | 88.00 | 45.00% |
| Telephone | 3,828.12 | 4,905.00 | 0.00 | 4,905.00 | 1,076.88 | 78.05% |
| Electric - Offices | 1,027.41 | 2,130.00 | 0.00 | 2,130.00 | 1,102.59 | 48.24% |
| Insurance | 31,644.20 | 30,450.00 | 1,196.20 | 31,646.20 | 2.00 | 99.99% |
| Office Supplies | 3,257.43 | 3,600.00 | 0.00 | 3,600.00 | 342.57 | 90.48% |
| Postage | 4,235.81 | 5,000.00 | 0.00 | 5,000.00 | 764.19 | 84.72% |
| Fuel & Lubricants | 2,692.53 | 7,000.00 | 0.00 | 7,000.00 | 4,307.47 | 38.46% |
| Uniform Rental | 1,370.11 | 2,675.00 | 0.00 | 2,675.00 | 1,304.89 | 51.22% |
| Contractural Services | 400.00 | 1,500.00 | 0.00 | 1,500.00 | 1,100.00 | 26.67% |
| Potable Water Quality | 1,480.00 | 5,000.00 | 0.00 | 5,000.00 | 3,520.00 | 29.60% |
| Electric - Water Plant | 6,727.27 | 12,000.00 | 0.00 | 12,000.00 | 5,272.73 | 56.06% |
| Building Lease | 0.00 | 6,190.00 | 0.00 | 6,190.00 | 6,190.00 | 0.00% |
| Hydrant Testing | 464.49 | 10,000.00 | 0.00 | 10,000.00 | 9,535.51 | 4.64% |
| Meter Costs | 119,147.50 | 150,000.00 | 0.00 | 150,000.00 | 30,852.50 | 79.43% |
| Backflow Valves | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Chemicals | 5,869.73 | 15,000.00 | 0.00 | 15,000.00 | 9,130.27 | 39.13% |
| Shop Tools and Supplies | 3,805.25 | 6,600.00 | (676.20) | 5,923.80 | 2,118.55 | 64.24% |
| Operating Equipment | 3,586.39 | 5,000.00 | 0.00 | 5,000.00 | 1,413.61 | 71.73% |
| Total OPERATING | 201,265.81 | 293,110.00 | 520.00 | 293,630.00 | 92,364.19 | 68.54% |
| MAINTENANCE | | | | | | |
| Janitorial | 696.61 | 1,200.00 | 0.00 | 1,200.00 | 503.39 | 58.05% |
| Building Maintenance | 497.48 | 1,000.00 | 0.00 | 1,000.00 | 502.52 | 49.75% |
| Maintenance-Water Plant | 8,079.01 | 15,000.00 | (3,210.98) | 11,789.02 | 3,710.01 | 68.53% |
| Maintenance-Water Distribution | 26,508.37 | 30,000.00 | 0.00 | 30,000.00 | 3,491.63 | 88.36% |
| Maintenance - Vehicle | 1,952.61 | 4,000.00 | (520.00) | 3,480.00 | 1,527.39 | 56.11% |
| Total MAINTENANCE | 37,734.08 | 51,200.00 | (3,730.98) | 47,469.02 | 9,734.94 | 79.49% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 23,750.35 | 0.00 | 20,210.98 | 20,210.98 | (3,539.37) | 117.51% |
| Total CAPITAL OUTLAY | 23,750.35 | 0.00 | 20,210.98 | 20,210.98 | (3,539.37) | 117.51% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 30,000.00 | (17,000.00) | 13,000.00 | 13,000.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 30,000.00 | (17,000.00) | 13,000.00 | 13,000.00 | 0.00% |
| OTHER | | | | | | |
| Debt - SRF Water | 2,400.00 | 58,324.00 | 0.00 | 58,324.00 | 55,924.00 | 4.11% |
| Total OTHER | 2,400.00 | 58,324.00 | 0.00 | 58,324.00 | 55,924.00 | 4.11% |
| Total Expenses | 511,820.22 | 897,401.00 | 0.00 | 897,401.00 | 385,580.78 | 57.03% |
| Net Income | 117,560.68 | 0.00 | 0.00 | 0.00 | 117,560.68 | 0.00% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|----------------------------|----------------------|
| Income | | | | | | |
| BILLING | | | | | | |
| Lot Mowing Assessments | 156,053.60 | 205,953.00 | 0.00 | 205,953.00 | (49,899.40) | 75.77% |
| Lot Mow Billing | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600.00</u> | <u>0.00%</u> |
| Total BILLING | 156,653.60 | 205,953.00 | 0.00 | 205,953.00 | (49,299.40) | 76.06% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | <u>422.79</u> | <u>2,000.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>(1,577.21)</u> | <u>21.14%</u> |
| Total OTHER REVENUE SOURCES | 422.79 | 2,000.00 | 0.00 | 2,000.00 | (1,577.21) | 21.14% |
| Total Income | <u>157,076.39</u> | <u>207,953.00</u> | <u>0.00</u> | <u>207,953.00</u> | <u>(50,876.61)</u> | <u>75.53%</u> |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 44,352.83 | 64,427.00 | 0.00 | 64,427.00 | 20,074.17 | 68.84% |
| FICA | 3,466.97 | 4,929.00 | 0.00 | 4,929.00 | 1,462.03 | 70.34% |
| Pension | 1,287.43 | 3,866.00 | 0.00 | 3,866.00 | 2,578.57 | 33.30% |
| Health Insurance | 7,684.49 | 17,646.00 | 0.00 | 17,646.00 | 9,961.51 | 43.55% |
| Worker's Compensation | 2,265.61 | 3,466.00 | 0.00 | 3,466.00 | 1,200.39 | 65.37% |
| Unemployment | <u>0.00</u> | <u>433.00</u> | <u>0.00</u> | <u>433.00</u> | <u>433.00</u> | <u>0.00%</u> |
| Total PERSONNEL | 59,057.33 | 94,767.00 | 0.00 | 94,767.00 | 35,709.67 | 62.32% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 700.00 | 1,200.00 | 0.00 | 1,200.00 | 500.00 | 58.33% |
| Audit | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | 1,000.00 | 80.00% |
| Legal Advertising | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Memberships | 125.00 | 250.00 | 0.00 | 250.00 | 125.00 | 50.00% |
| Training and Conferences | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Attorney | <u>1,400.00</u> | <u>2,800.00</u> | <u>0.00</u> | <u>2,800.00</u> | <u>1,400.00</u> | <u>50.00%</u> |
| Total MANAGEMENT | 6,225.00 | 9,950.00 | 0.00 | 9,950.00 | 3,725.00 | 62.56% |
| FEES | | | | | | |
| Tax Collection Fees | <u>4,681.63</u> | <u>6,500.00</u> | <u>0.00</u> | <u>6,500.00</u> | <u>1,818.37</u> | <u>72.03%</u> |
| Total FEES | 4,681.63 | 6,500.00 | 0.00 | 6,500.00 | 1,818.37 | 72.03% |
| OPERATING | | | | | | |
| Computer Services | 1,659.00 | 2,000.00 | 0.00 | 2,000.00 | 341.00 | 82.95% |
| Refuse Removal | 329.00 | 600.00 | 0.00 | 600.00 | 271.00 | 54.83% |
| Pest Control | 54.00 | 120.00 | 0.00 | 120.00 | 66.00 | 45.00% |
| Telephone | 910.63 | 1,470.00 | 0.00 | 1,470.00 | 559.37 | 61.95% |
| Electric - Offices | 666.28 | 1,420.00 | 0.00 | 1,420.00 | 753.72 | 46.92% |
| Insurance | 4,520.60 | 4,350.00 | 171.60 | 4,521.60 | 1.00 | 99.98% |
| Office Supplies | 1,428.96 | 2,400.00 | 0.00 | 2,400.00 | 971.04 | 59.54% |
| Postage | 157.24 | 300.00 | 0.00 | 300.00 | 142.76 | 52.41% |
| Fuel & Lubricants | 6,257.38 | 20,000.00 | 0.00 | 20,000.00 | 13,742.62 | 31.29% |
| Uniform Rental | 1,437.12 | 2,175.00 | 0.00 | 2,175.00 | 737.88 | 66.07% |
| Shop Tools and Supplies | 1,992.25 | 4,400.00 | (96.60) | 4,303.40 | 2,311.15 | 46.29% |
| Operating Equipment | <u>98.78</u> | <u>5,000.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>4,901.22</u> | <u>1.98%</u> |
| Total OPERATING | 19,511.24 | 44,235.00 | 75.00 | 44,310.00 | 24,798.76 | 44.03% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|------------------|
| MAINTENANCE | | | | | | |
| Janitorial | 696.54 | 1,200.00 | 0.00 | 1,200.00 | 503.46 | 58.05% |
| Maintenance - Vehicle | 0.00 | 1,500.00 | (75.00) | 1,425.00 | 1,425.00 | 0.00% |
| Maintenance-Lot Mowing | 4,819.88 | 12,000.00 | 0.00 | 12,000.00 | 7,180.12 | 40.17% |
| Total MAINTENANCE | <u>5,516.42</u> | <u>14,700.00</u> | <u>(75.00)</u> | <u>14,625.00</u> | <u>9,108.58</u> | <u>37.72%</u> |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | <u>81,327.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(81,327.80)</u> | <u>0.00%</u> |
| Total CAPITAL OUTLAY | <u>81,327.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(81,327.80)</u> | <u>0.00%</u> |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | <u>0.00</u> | <u>37,802.00</u> | <u>0.00</u> | <u>37,802.00</u> | <u>37,802.00</u> | <u>0.00%</u> |
| Total RENEWAL & REPLACEMENT | <u>0.00</u> | <u>37,802.00</u> | <u>0.00</u> | <u>37,802.00</u> | <u>37,802.00</u> | <u>0.00%</u> |
| Total Expenses | <u>176,319.42</u> | <u>207,954.00</u> | <u>0.00</u> | <u>207,954.00</u> | <u>31,634.58</u> | <u>84.79%</u> |
| Net Income | <u>(19,243.03)</u> | <u>(1.00)</u> | <u>0.00</u> | <u>(1.00)</u> | <u>(19,242.03)</u> | <u>...02.93%</u> |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| Income | | | | | | |
| BILLING | | | | | | |
| SEWER LINES LPA0069 | 237,509.73 | 0.00 | 0.00 | 0.00 | 237,509.73 | 0.00% |
| Wastewater Revenue | <u>209,476.64</u> | <u>396,012.00</u> | <u>0.00</u> | <u>396,012.00</u> | <u>(186,535.36)</u> | <u>52.90%</u> |
| Total BILLING | <u>446,986.37</u> | <u>396,012.00</u> | <u>0.00</u> | <u>396,012.00</u> | <u>50,974.37</u> | <u>112.87%</u> |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 117.70 | 250.00 | 0.00 | 250.00 | (132.30) | 47.08% |
| Surplus Funds Forward | 0.00 | 0.00 | 13,575.00 | 13,575.00 | (13,575.00) | 0.00% |
| Total OTHER REVENUE SOURCES | <u>117.70</u> | <u>250.00</u> | <u>13,575.00</u> | <u>13,825.00</u> | <u>(13,707.30)</u> | <u>0.85%</u> |
| Total Income | <u>447,104.07</u> | <u>396,262.00</u> | <u>13,575.00</u> | <u>409,837.00</u> | <u>37,267.07</u> | <u>109.09%</u> |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 58,276.29 | 95,031.00 | 0.00 | 95,031.00 | 36,754.71 | 61.32% |
| FICA | 4,496.23 | 7,270.00 | 0.00 | 7,270.00 | 2,773.77 | 61.85% |
| Pension | 1,859.62 | 5,702.00 | 0.00 | 5,702.00 | 3,842.38 | 32.61% |
| Health Insurance | 10,406.96 | 20,633.00 | 0.00 | 20,633.00 | 10,226.04 | 50.44% |
| Worker's Compensation | 3,272.53 | 3,817.00 | 0.00 | 3,817.00 | 544.47 | 85.74% |
| Unemployment | 0.00 | 639.00 | 0.00 | 639.00 | 639.00 | 0.00% |
| Total PERSONNEL | <u>78,311.63</u> | <u>133,092.00</u> | <u>0.00</u> | <u>133,092.00</u> | <u>54,780.37</u> | <u>58.84%</u> |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 350.00 | 600.00 | 0.00 | 600.00 | 250.00 | 58.33% |
| Audit | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| Legal Advertising | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Memberships | 125.00 | 200.00 | 0.00 | 200.00 | 75.00 | 62.50% |
| Attorney | 700.00 | 1,400.00 | 0.00 | 1,400.00 | 700.00 | 50.00% |
| Engineering | 1,840.00 | 3,500.00 | 0.00 | 3,500.00 | 1,660.00 | 52.57% |
| Grant Management | 10,920.00 | 18,720.00 | 0.00 | 18,720.00 | 7,800.00 | 58.33% |
| Total MANAGEMENT | <u>13,935.00</u> | <u>25,770.00</u> | <u>0.00</u> | <u>25,770.00</u> | <u>11,835.00</u> | <u>54.07%</u> |
| OPERATING | | | | | | |
| Computer Services | 1,374.49 | 1,500.00 | 0.00 | 1,500.00 | 125.51 | 91.63% |
| Refuse Removal | 164.50 | 300.00 | 0.00 | 300.00 | 135.50 | 54.83% |
| Pest Control | 18.00 | 40.00 | 0.00 | 40.00 | 22.00 | 45.00% |
| Telephone | 455.23 | 735.00 | 0.00 | 735.00 | 279.77 | 61.94% |
| Electric - Offices | 333.11 | 710.00 | 0.00 | 710.00 | 376.89 | 46.92% |
| Insurance | 18,082.40 | 17,400.00 | 686.40 | 18,086.40 | 4.00 | 99.98% |
| Office Supplies | 717.26 | 1,200.00 | 0.00 | 1,200.00 | 482.74 | 59.77% |
| Postage | 43.22 | 100.00 | 0.00 | 100.00 | 56.78 | 43.22% |
| Fuel & Lubricants | 556.13 | 2,000.00 | 0.00 | 2,000.00 | 1,443.87 | 27.81% |
| Uniform Rental | 485.08 | 870.00 | 0.00 | 870.00 | 384.92 | 55.76% |
| Contractual Services | 6,200.00 | 12,000.00 | 0.00 | 12,000.00 | 5,800.00 | 51.67% |
| Wastewater Testing | 1,361.00 | 5,000.00 | 0.00 | 5,000.00 | 3,639.00 | 27.22% |
| Electric - Wastewater Plant | 5,082.00 | 11,000.00 | 0.00 | 11,000.00 | 5,918.00 | 46.20% |
| Step System | 6,409.01 | 14,500.00 | 0.00 | 14,500.00 | 8,090.99 | 44.20% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

| | Current Year - Actual | YTD Budget - Original | YTD Budget - Revised | Total Budget | Total Budget - Variance | % |
|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|------------------|
| Chemicals | 2,883.75 | 6,000.00 | 0.00 | 6,000.00 | 3,116.25 | 48.06% |
| Shop Tools and Supplies | 615.14 | 1,100.00 | (386.40) | 713.60 | 98.46 | 86.20% |
| Operating Equipment | 215.76 | 3,000.00 | (300.00) | 2,700.00 | 2,484.24 | 7.99% |
| Total OPERATING | 44,996.08 | 77,455.00 | 0.00 | 77,455.00 | 32,458.92 | 58.09% |
| MAINTENANCE | | | | | | |
| Tax Expense | 1,175.55 | 0.00 | 1,175.55 | 1,175.55 | 0.00 | 100.00% |
| Sludge Removal | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Maintenance - Wastewater | 2,509.48 | 5,287.00 | (1,175.55) | 4,111.45 | 1,601.97 | 61.04% |
| Total MAINTENANCE | 3,685.03 | 8,287.00 | 0.00 | 8,287.00 | 4,601.97 | 44.47% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 13,524.50 | 0.00 | 13,575.00 | 13,575.00 | 50.50 | 99.63% |
| Total CAPITAL OUTLAY | 13,524.50 | 0.00 | 13,575.00 | 13,575.00 | 50.50 | 99.63% |
| OTHER | | | | | | |
| Due To Water Fund | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Due to General Fund | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| Debt - FSB Line of Credit Interest | 224.18 | 15,000.00 | 0.00 | 15,000.00 | 14,775.82 | 1.49% |
| 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 | 111,643.00 | 0.00 | 111,643.00 | 0.40 | 100.00% |
| SEWER LINES 98 LPA0069 | 212,848.73 | 0.00 | 0.00 | 0.00 | (212,848.73) | 0.00% |
| Total OTHER | 335,731.51 | 151,659.00 | 0.00 | 151,659.00 | (184,072.51) | 221.37% |
| Total Expenses | 490,183.75 | 396,263.00 | 13,575.00 | 409,838.00 | (80,345.75) | 119.60% |
| Net Income | (43,079.68) | (1.00) | 0.00 | (1.00) | (43,078.68) | ...67.97% |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|--|--------------|---|---------|
| 3/31/2021 | 1050-10000... | ABILA | 334.06 | MARCH 2021 ACCOUNTING | No |
| 4/10/2021 | 1050-10000... | ABILA | 334.06 | APRIL 2021 ACCOUNTING | No |
| 3/31/2021 | 1151456 | Amazon.Com | 49.99 | TV ANTENNA FOR SHOP | No |
| 4/5/2021 | 1381764465 | ADOBE SOFTWARE | 14.99 | APRIL 2021 SERVICE | No |
| 4/9/2021 | 143925 | Florida Dept. of Environmental Protection (FDEP) | 150.00 | OCP LICENSE RENEWAL ISRAEL SERRANO | No |
| 4/16/2021 | 16678 | CARPET ONE FLOOR AND HOME | (9,800.00) | INSTALL CARPET AT DISTRICT OFFICE | No |
| 3/31/2021 | 16782 | Excavation Point | 12,012.00 | INTRERIOR COATING FOR DUANE PALMER LIFT STATION | No |
| 3/31/2021 | 16783 | Pugh Utilities Services, Inc | 800.00 | WASTEWATER OPERATIONS | No |
| 3/31/2021 | 16784 | SIMPSON CONSTRUCTION & ROOFING INC | 4,445.00 | ROOFING OLD COMCAST BUILDING | No |
| 3/31/2021 | 16785 | Taylor Oil | 1,933.36 | GAS AND DIESEL FUEL | No |
| 3/31/2021 | 16786 | MARTIN MARESCA | 58.03 | DEPOSIT REFUND 5904 THUNDER ROAD | No |
| 4/13/2021 | 16787 | DONNA BURLESON | 57.11 | DEPOSIT REFUND 305 CHERRY TREE DRIVE | No |
| 4/13/2021 | 16788 | BETTY TESTER | 23.79 | REFUND OVERPAYMENT | No |
| 4/13/2021 | 16789 | KAREN EVANS | 42.45 | DEPOSIT REFUND 8259 COZUMEL LANE | No |
| 4/13/2021 | 16790 | DEBORAH TOWSHACK | 68.33 | DEPOSIT REFUND 8401 PINE GLEN ROAD | No |
| 4/13/2021 | 16791 | GREGG BAGETTIS | 107.62 | DEPOSIT REFUND 6413 BRIDGEVIEW DRIVE | No |
| 4/13/2021 | 16792 | DANIEL PIETROWICZ | 46.48 | DEPOSIT REFUND 8316 HAMPSHIRE DRIVE | No |
| 4/13/2021 | 16793 | | 0.00 | | Yes |
| 4/13/2021 | 16794 | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 101.99 | 18 VOLT BATTERY | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 30.56 | BACK UP LAMP | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 36.49 | BATTERY | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 19.67 | BLOWER MOTOR | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 187.33 | BODY MOUNT KIT, CARB CLEANER, IGNITION COIL | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 15.05 | CAB AIR ELEMENT | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 10.85 | CABIN AIR | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 4.13 | DIELECTRIC GREASE | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 110.00 | HAZZARD LED LIGHTS | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spilled |
|------------|--------------|--|--------------|---|---------|
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 22.74 | SPARK PLUG | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 77.59 | SPARK PLUGS | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 309.00 | STARTER | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 308.57 | STARTER, BATTERY | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 1.84 | VAC TUBE | No |
| 4/13/2021 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 52.23 | WIPER BLADES | No |
| 4/13/2021 | 16795 | ALL ABOUT LAWN | 234.08 | BAR CHAIN, CHAINSAW CHAIN, POWER SPROCKET | No |
| 4/13/2021 | 16796 | Bassett Electronics Inc. | 79.50 | CAMERA REPAIR | No |
| 4/13/2021 | | Bassett Electronics Inc. | 510.00 | INSTALL HEAVY DUTY HOUSE WALL BRACKET MOVE ANTENNA | No |
| 4/13/2021 | 16797 | CLIFF R RHOADES, P.A. | 4,000.00 | SEBRING AIRPORT AUTHORITY | No |
| 4/13/2021 | 16798 | COLE AUTO SUPPLY | 2.75 | FUEL FILTER | No |
| 4/13/2021 | | COLE AUTO SUPPLY | 128.72 | FUEL PUMP | No |
| 4/13/2021 | | COLE AUTO SUPPLY | 10.27 | FUNNEL | No |
| 4/13/2021 | 16799 | Crystal Springs | 53.02 | MONTHLY SERVICE | No |
| 4/13/2021 | 16800 | Custom Prints | 288.00 | HATS | No |
| 4/13/2021 | 16801 | CWS FABRICATION & HYDRAULICS INC | 180.67 | PRESSURE WASHER HOSE | No |
| 4/13/2021 | 16802 | EMPIRE PIPE & SUPPLY | 1,420.00 | 10 I INCH UPGRADE REGISTERS | No |
| 4/13/2021 | 16803 | Excavation Point | 140,849.28 | PAY APP NO 6 US 98 FORCE MAIN | No |
| 4/13/2021 | 16804 | Fields Equipment Company, Inc. | 77.67 | CARB ASSY | No |
| 4/13/2021 | 16805 | Florida U.C. Fund | 1,375.00 | UNEMPLOYMENT JR CLARKE 12-31-2020 | No |
| 4/13/2021 | 16806 | GRAU & ASSOCIATES | 500.00 | FY 9-30-2020 AUDIT | No |
| 4/13/2021 | 16807 | Guardian Community Resource Mgmt, Inc | 1,560.00 | APRIL 2021 TASK ORDER 4.0 | No |
| 4/13/2021 | | Guardian Community Resource Mgmt, Inc | 1,560.00 | APRIL 2021 TASK ORDER 3.0 | No |
| 4/13/2021 | 16808 | Joe DeCervo | 677.28 | REIMBURSE APRIL 2021 EXPENSES | No |
| 4/13/2021 | 16809 | KDL UNDERGROUND AND DEVELOPMENT INC | 6,870.00 | WATER LEAK REPAIR 8275 COZUMEL LANE | No |
| 4/13/2021 | 16810 | MID FLORIDA IT INC | 1,300.00 | APRIL 2021 IT SUPPORT | No |
| 4/13/2021 | 16811 | New York Life | 127.40 | EMPLOYEE PAID LIFE INSURANCE | No |
| 4/13/2021 | 16812 | OFFICE DEPOT BUSINESS CREDIT | 39.96 | BLUE POCKET FOLDERS | No |
| 4/13/2021 | | OFFICE DEPOT BUSINESS CREDIT | 37.18 | MANILA FOLDERS, HANGING FOLDERS | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|--------------|---|--------------|--|---------|
| 4/13/2021 | 16813 | OFFICE DEPOT BUSINESS CREDIT | 174.79 | VERTICAL FILE CABINET | No |
| 4/13/2021 | 16814 | Preferred Governmental Insurance Trust | 2,134.50 | WORKERS COMP | No |
| 16815 | | | 0.00 | | Yes |
| 16816 | | | 0.00 | | Yes |
| 16817 | | | 0.00 | | Yes |
| 16818 | | | 0.00 | | Yes |
| 16819 | | | 0.00 | | Yes |
| 16820 | | | 0.00 | | Yes |
| 16821 | | | 0.00 | | Yes |
| 4/13/2021 | 16822 | Ring Power Corporation | 496.02 | ROLLER FOR CAT | No |
| 4/13/2021 | 16823 | SIGNTASTIC INC | 44.00 | NO GAS POWERED VEHICLE SIGNS | No |
| 4/13/2021 | 16824 | Somers Irrigation | 173.08 | MISC DISTRIBUTION PARTS | No |
| 4/13/2021 | 16825 | STREAMLINE | 260.00 | APRIL 2021 WEB PORTAL | No |
| 4/13/2021 | 16826 | Sunshine State One Call of Florida Inc. | 23.94 | MARCH 2021 LOCATE TICKETS | No |
| 4/13/2021 | 16827 | Taylor Rental | 87.80 | HYDRO FILTERS FOR BAD BOY MOWER | No |
| 4/13/2021 | 16828 | Unifirst Corporation | 384.18 | UNIFORM AND JANITORIAL SERVICE | No |
| 4/13/2021 | 16829 | Xerox Corporation | 176.73 | MARCH 2021 SERVICE | No |
| 4/16/2021 | 16830 | CARPET ONE FLOOR AND HOME | 9,800.00 | INSTALL CARPET AT DISTRICT OFFICE | No |
| 4/22/2021 | 16831 | ZEPHYR HOMES | 4.48 | DEPOSIT REFUND 8129 COZUMEL LANE | No |
| 4/22/2021 | 16832 | Craig A. Smith & Associates | 1,500.00 | PROFESSIONAL SERVICES THROUGH MARCH 31, 2021 | No |
| 4/22/2021 | 16833 | Craig A. Smith & Associates | 10,071.50 | OFFSITE WATER MAIN EXT RV PARK | No |
| 4/22/2021 | 16834 | Craig A. Smith & Associates | 6,935.00 | LPA00069 SERVICE THROUGH MARCH 31, 2021 | No |
| 4/22/2021 | 16835 | HAWKINS INC | 1,087.00 | LIQUID BLEACH | No |
| 4/22/2021 | | HAWKINS INC | 430.75 | LIQUID BLEACH FOR WATER PLANT | No |
| 4/22/2021 | 16836 | HIGHLANDS NEWS SUN | 176.64 | INVITATION TO BID PINEDALE ESTATES WATER MAIN | No |
| 4/22/2021 | | HIGHLANDS NEWS SUN | 179.00 | INVITATION TO BID US 98 WATER MAIN | No |
| 4/22/2021 | 16837 | Home Depot Credit Services | 0.00 | CONCRETE | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | DEPOSIT FOR GRINDER | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | FILTERS, WALL PLATES, FLOOR CLEANER, BATTERIES | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | FLOOR GRINDER RENTAL | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | FLOOR SCRAPER, FAUCET, MASON GRINDER | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | LIGHT BULBS | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | LIGHTS FOR UTILITY STORAGE BUILDING | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | TENNIS COURT KEYS, WHEEL GRINDER, WATER | No |
| 4/22/2021 | | Home Depot Credit Services | 0.00 | TOTE, NO TRESSPASSING SIGNS | No |
| 4/22/2021 | | Home Depot Credit Services | 15.90 | EMPLOYEE PAID STD | No |
| 4/22/2021 | 16838 | LINCOLN FINANCIAL GROUP | 194.10 | DVI ADAPTOR AND WIFI ACCESS POINT | No |
| 4/22/2021 | 16839 | MID FLORIDA IT INC | 151.00 | WATER SAMPLES | No |
| 4/22/2021 | 16840 | PACE ANALYTICAL SERVICES, LLC | | | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spilled |
|------------|---------------|---|--------------|--|---------|
| 4/22/2021 | 16841 | Triangle Hardware | 94.86 | ADAPTORS, BUSHINGS, BALL VALVES | No |
| 4/22/2021 | | Triangle Hardware | 9.99 | SOLID FLAT STEEL BAR | No |
| 4/22/2021 | 16842 | Unifirst Corporation | 202.91 | UNIFORM AND JANITORIAL SERVICES | No |
| 4/22/2021 | 16843 | Home Depot Credit Services | 8.14 | CONCRETE | No |
| 4/22/2021 | | Home Depot Credit Services | (149.96) | CORRECT HOME DEPOT INV | No |
| 4/22/2021 | | Home Depot Credit Services | 150.00 | DEPOSIT FOR GRINDER | No |
| 4/22/2021 | | Home Depot Credit Services | 159.25 | FILTERS, WALL PLATES, FLOOR CLEANER, BATTERIES | No |
| 4/22/2021 | | Home Depot Credit Services | 202.31 | FLOOR GRINDER RENTAL | No |
| 4/22/2021 | | Home Depot Credit Services | 104.30 | FLOOR SCRAPER, FAUCET, MASON GRINDER | No |
| 4/22/2021 | | Home Depot Credit Services | 62.95 | LIGHT BULBS | No |
| 4/22/2021 | | Home Depot Credit Services | 224.04 | LIGHTS FOR UTILITY STORAGE BUILDING | No |
| 4/22/2021 | | Home Depot Credit Services | 87.35 | TENNIS COURT KEYS, WHEEL GRINDER, WATER | No |
| 4/22/2021 | | Home Depot Credit Services | 68.66 | TOTE, NO TRESSPASSING SIGNS | No |
| 4/22/2021 | | Home Depot Credit Services | 1,042.32 | EMPLOYEE PAID SUPPLEMENTAL | No |
| 4/13/2021 | 227465 | Aflac | 49.99 | TV ANTENNA FOR SHOP | No |
| 4/5/2021 | 2336657-11... | Amazon.Com | | MAY 2021 LIFE INSURANCE | No |
| 4/13/2021 | 500649734244 | United Health Care Insurance Company | 216.00 | | No |
| 4/15/2021 | 505557 | RAPID SYSTEMS | 222.64 | RAPID SYSTEMS APRIL 2021 | No |
| 4/17/2021 | 75092841 | FLORIDA BLUE HEALTH INSURANCE | 7,835.10 | MAY 2021 HEALTH INSURANCE | No |
| 4/14/2021 | 84185888 | NAMECHEAP INC. | 20.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM | No |
| 3/31/2021 | 9507 | ARTISTIC TOWING & REPAIR INC | 107.00 | SHOP TRUCK BROKE DOWN AT HOME DEPOT | No |
| 4/12/2021 | 9877493346 | Verizon Wireless | 240.88 | APRIL 2021 ON CALL PHONES | No |
| 4/13/2021 | APR2021SRF... | STATE OF FLORIDA DEPT OF FINANCIAL SERVICES | 32,870.00 | APRIL 2021 SRF 280500 SRF STA LOAN | No |
| 4/13/2021 | APR2021SRF... | STATE OF FLORIDA DEPT OF FINANCIAL SERVICES | 5,508.00 | APRIL 2021 SRF 280510 WWT DESIGN | No |
| 4/13/2021 | APR2021SRF... | STATE OF FLORIDA DEPT OF FINANCIAL SERVICES | 55,821.30 | APRIL 2021 SRF 280511 WWT CONSTRUCTION | No |
| 4/21/2021 | CL31124360... | Century Link | 81.43 | APRIL 2021 C CENTER | No |
| 4/21/2021 | CL31145122... | Century Link | 299.84 | APRIL 2021 MAINT SHOP | No |
| 4/21/2021 | CL31170007... | Century Link | 324.16 | APRIL 2021 DISTRICT OFFICE | No |
| 4/16/2021 | DE06393280... | Duke Energy | 16.94 | MARCH 2021 LAKEVIEW DRIVE SIGN | No |
| 4/29/2021 | DE15329913... | Duke Energy | 251.62 | APRIL 2021 MAINT SHOP | No |
| 4/29/2021 | DE26379375... | Duke Energy | 23.64 | APRIL 2021 OAK LEAFE LIFT STATION | No |
| 4/16/2021 | DE30895512... | Duke Energy | 16.83 | MARCH 2021 MONTE REAL BLVD | No |
| 4/29/2021 | DE38516380... | Duke Energy | 114.24 | APRIL 2021 CLUBHOUSE LIFT STATION | No |
| 4/16/2021 | DE39774503... | Duke Energy | 21.47 | MARCH 2021 SPRING LAKE BLVD PUMP | No |
| 4/16/2021 | DE55044046... | Duke Energy | 15.48 | MARCH 2021 US HWY 98 ENTRANCE | No |
| 4/16/2021 | DE60412074... | Duke Energy | 16.94 | MARCH 2021 LAKEVIEW DRIVE | No |
| 4/16/2021 | DE67991560... | Duke Energy | 172.58 | MARCH 2021 DISTRICT OFFICE | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|--|--------------|--|---------|
| 4/16/2021 | DE73469830... | Duke Energy | 16.83 | MARCH 2021 FLORAL DRIVE SIGN | No |
| 4/29/2021 | DE74019820... | Duke Energy | 727.63 | APRIL 2021 WASTEWATER PLANT | No |
| 4/16/2021 | DE74031656... | Duke Energy | 8,421.09 | MARCH 2021 STREET LIGHTS | No |
| 4/16/2021 | DE74390240... | Duke Energy | 15.48 | MARCH 2021 CANDLER TERR PUMP | No |
| 4/29/2021 | DE74393121... | Duke Energy | 119.05 | APRIL 2021 PUMP STATION | No |
| 4/16/2021 | DE74398881... | Duke Energy | 9.23 | MARCH 2021 LAKEVIEW DRIVE | No |
| 4/16/2021 | DE74439204... | Duke Energy | 27.96 | MARCH 2021 OLD SHOP | No |
| 4/29/2021 | DE74440644... | Duke Energy | 1,025.97 | APRIL 2021 WATER PLANT | No |
| 4/16/2021 | DE74607696... | Duke Energy | 15.48 | MARCH 2021 TENNIS COURTS | No |
| 4/16/2021 | DE74612016... | Duke Energy | 38.85 | MARCH 2021 C CENTER | No |
| 4/29/2021 | DE82042760... | Duke Energy | 25.77 | APRIL 2021 SHOP STORAGE | No |
| 4/5/2021 | DE82042760... | Duke Energy | 61.00 | MARCH 2021 231 TIZZWOOD DRIVE STORAGE BUILDING | No |
| 4/6/2021 | EFTPS04092... | EFTPS (PAYROLL TAXES) | 3,725.05 | PAYROLL TAXES W/E 4-9-2021 | No |
| 4/13/2021 | EFTPS04162... | EFTPS (PAYROLL TAXES) | 3,725.05 | PAYROLL TAXES W/E 4-16-2021 | No |
| 4/26/2021 | EFTPS04302... | EFTPS (PAYROLL TAXES) | 3,725.03 | PAYROLL TAXES W/E 4-30-2021 | No |
| 4/16/2021 | FSB4023250... | FIRST SOUTHERN BANK | 3,241.49 | APRIL 2021 LOAN PAYMENT | No |
| 4/20/2021 | UCP2020 | FLORIDA TREASURER HUNTERS ORG UNCLAIMED PROPERTY | 203.12 | 2020 UNCLAIMED PROPERTY | No |
| 4/5/2021 | v10963 | Catherine D. Angell | 956.75 | Employee: 01; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10964 | Joseph T. DeCerbo | 1,454.90 | Employee: 03; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10965 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10966 | Clay R. Shrum Sr. | 1,068.17 | Employee: 15; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10967 | Matthew C. Thompson | 666.31 | Employee: 23; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10968 | Cynthia D. Bacon | 585.14 | Employee: 28; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10969 | Kyle T. Murray | 577.85 | Employee: 29; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10970 | Torrey C. Riley | 628.42 | Employee: 31; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10971 | JACKIE N. DEESE | 859.12 | Employee: 33; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10972 | GERALD R. VAN GRUENSVEN | 582.19 | Employee: 34; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10973 | EDGAR L. BLOUNT | 636.26 | Employee: 35; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10974 | ALAN J. VERDIER | 531.62 | Employee: 36; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10975 | Ronald c. Cleveland | 563.38 | Employee: 38; Pay Date: 4/5/2021 | No |
| 4/5/2021 | v10976 | ISRAEL SERRANO | 1,058.22 | Employee: 39; Pay Date: 4/5/2021 | No |
| 4/12/2021 | v10977 | Catherine D. Angell | 956.75 | Employee: 01; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10978 | Cynthia D. Bacon | 585.15 | Employee: 28; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10979 | EDGAR L. BLOUNT | 636.27 | Employee: 35; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10980 | Ronald c. Cleveland | 563.38 | Employee: 38; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10981 | Joseph T. DeCerbo | 1,454.90 | Employee: 03; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10982 | JACKIE N. DEESE | 859.12 | Employee: 33; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10983 | Kyle T. Murray | 577.85 | Employee: 29; Pay Date: 4/12/2021 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/31/2021 Through 4/30/2021

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|---------------------|--------------|-------------------------|--------------|-----------------------------------|---------|
| 4/12/2021 | v10984 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10985 | Torrey C. Riley | 628.42 | Employee: 31; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10986 | ISRAEL SERRANO | 1,058.21 | Employee: 39; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10987 | Clay R. Shrum Sr. | 1,068.16 | Employee: 15; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10988 | Matthew C. Thompson | 666.31 | Employee: 23; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10989 | GERALD R. VAN GRUENSVEN | 582.19 | Employee: 34; Pay Date: 4/12/2021 | No |
| 4/12/2021 | v10990 | ALAN J. VERDIER | 531.62 | Employee: 36; Pay Date: 4/12/2021 | No |
| 4/19/2021 | v10991 | Catherine D. Angell | 956.75 | Employee: 01; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10992 | Cynthia D. Bacon | 585.14 | Employee: 28; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10993 | EDGAR L. BLOUNT | 636.27 | Employee: 35; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10994 | Ronald c. Cleveland | 563.38 | Employee: 38; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10995 | Joseph T. DeCerber | 1,454.90 | Employee: 03; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10996 | JACKIE N. DEESE | 781.94 | Employee: 33; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10997 | Kyle T. Murray | 658.20 | Employee: 29; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10998 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v10999 | Torrey C. Riley | 548.07 | Employee: 31; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v11000 | ISRAEL SERRANO | 1,058.22 | Employee: 39; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v11001 | Clay R. Shrum Sr. | 1,068.17 | Employee: 15; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v11002 | Matthew C. Thompson | 666.31 | Employee: 23; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v11003 | GERALD R. VAN GRUENSVEN | 582.19 | Employee: 34; Pay Date: 4/19/2021 | No |
| 4/19/2021 | v11004 | ALAN J. VERDIER | 531.62 | Employee: 36; Pay Date: 4/19/2021 | No |
| 4/26/2021 | v11005 | Catherine D. Angell | 956.75 | Employee: 01; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11006 | Cynthia D. Bacon | 585.15 | Employee: 28; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11007 | EDGAR L. BLOUNT | 636.26 | Employee: 35; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11008 | Ronald c. Cleveland | 563.38 | Employee: 38; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11009 | Joseph T. DeCerber | 1,454.90 | Employee: 03; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11010 | JACKIE N. DEESE | 859.12 | Employee: 33; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11011 | Kyle T. Murray | 577.85 | Employee: 29; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11012 | Randolph Nelson | 989.70 | Employee: 12; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11013 | Torrey C. Riley | 548.07 | Employee: 31; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11014 | ISRAEL SERRANO | 1,058.22 | Employee: 39; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11015 | Clay R. Shrum Sr. | 1,068.17 | Employee: 15; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11016 | Matthew C. Thompson | 666.31 | Employee: 23; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11017 | GERALD R. VAN GRUENSVEN | 582.19 | Employee: 34; Pay Date: 4/26/2021 | No |
| 4/26/2021 | v11018 | ALAN J. VERDIER | 611.97 | Employee: 36; Pay Date: 4/26/2021 | No |
| Report Total | | | | 384,538.74 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------------------|--------------------|----------|----------|--|
| CD2021-048 | 4/5/2021 | 513430 | Electric - Offices | General Government | 18.30 | | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 513430 | | Water | 18.30 | | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 513430 | | Lot Mowing | 12.20 | | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 513430 | | Parks | 6.10 | | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 513430 | | Wastewater | 6.10 | | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| | | Total 513430 | Electric - Offices | | 61.00 | 0.00 | |
| CD2021-048 | 4/5/2021 | 101105 | First Southern Bank | | | 18.30 | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 101105 | | | | 18.30 | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 101105 | | | | 12.20 | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 101105 | | | | 6.10 | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| CD2021-048 | 4/5/2021 | 101105 | | | | 6.10 | MARCH 2021 TIZZWOOD DRIVE STORAGE BUILDING |
| | | Total 101105 | First Southern Bank | | 0.00 | 61.00 | |
| Total CD2021-048 | | | | | 61.00 | 61.00 | |
| CD2021-049 | 4/6/2021 | 572430 | Electric - Parks & Median Signs | Parks | 9.23 | | MARCH 2021 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 9.23 | 0.00 | |
| CD2021-049 | 4/6/2021 | 101105 | First Southern Bank | | | 9.23 | MARCH 2021 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 9.23 | |
| CD2021-049 | 4/6/2021 | 541430 | Electric - St Lights | Street Lights | 8,421.09 | | MARCH 2021 STREET LIGHTS |
| | | Total 541430 | Electric - St Lights | | 8,421.09 | 0.00 | |
| CD2021-049 | 4/6/2021 | 101105 | First Southern Bank | | | 8,421.09 | MARCH 2021 STREET LIGHTS |
| | | Total 101105 | First Southern Bank | | 0.00 | 9.23 | |
| Total CD2021-049 | | | | | 8,421.09 | 9.23 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------------------|--------------------|--------|----------|------------------------------|
| Total CD2021-049 | | Total 101105 | First Southern Bank | | 0.00 | 8,421.09 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 15.48 | | MARCH 2021 CANDLER TERR PUMP |
| | | Total 572430 | Electric - Parks & Median Signs | | 15.48 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 15.48 | MARCH 2021 CANDLER TERR PUMP |
| | | Total 101105 | First Southern Bank | | 0.00 | 15.48 | |
| CD2021-050 | 4/16/2021 | 513430 | Electric - Offices | General Government | 51.77 | | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 513430 | | Water | 51.77 | | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 513430 | | Lot Mowing | 34.52 | | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 513430 | | Parks | 17.26 | | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 513430 | | Wastewater | 17.26 | | MARCH 2021 DISTRICT OFFICE |
| | | Total 513430 | Electric - Offices | | 172.58 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 51.77 | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 101105 | | | | 51.77 | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 101105 | | | | 34.52 | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 101105 | | | | 17.26 | MARCH 2021 DISTRICT OFFICE |
| CD2021-050 | 4/16/2021 | 101105 | | | | 17.26 | MARCH 2021 DISTRICT OFFICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 172.58 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 16.83 | | MARCH 2021 FLORAL DRIVE SIGN |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------------|------------------|-------|--------|----------------------------------|
| CD2021-050 | 4/16/2021 | Total 572430 | Electric - Parks & Median Signs | | 16.83 | 0.00 | |
| | | 101105 | First Southern Bank | | | 16.83 | MARCH 2021 FLORAL DRIVE SIGN |
| | | Total 101105 | First Southern Bank | | 0.00 | 16.83 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 21.47 | | MARCH 2021 SPRING LAKE BLVD PUMP |
| | | Total 572430 | Electric - Parks & Median Signs | | 21.47 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 21.47 | MARCH 2021 SPRING LAKE BLVD PUMP |
| | | Total 101105 | First Southern Bank | | 0.00 | 21.47 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 16.94 | | MARCH 2021 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 16.94 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 16.94 | MARCH 2021 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 16.94 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 16.94 | | MARCH 2021 LAKEVIEW DRIVE SIGN |
| | | Total 572430 | Electric - Parks & Median Signs | | 16.94 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 16.94 | MARCH 2021 LAKEVIEW DRIVE SIGN |
| | | Total 101105 | First Southern Bank | | 0.00 | 16.94 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 16.83 | | MARCH 2021 MONTE REAL BLVD |
| | | Total 572430 | Electric - Parks & Median Signs | | 16.83 | 0.00 | |
| | | Total 101105 | First Southern Bank | | 0.00 | 16.94 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-------------------------|----------------|--------------|---------------------------------|------------------|---------------|---------------|-------------------------------|
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 16.83 | MARCH 2021 MONTE REAL BLVD |
| | | Total 101105 | First Southern Bank | | 0.00 | 16.83 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 15.48 | | MARCH 2021 TENNIS COURTS |
| | | Total 572430 | Electric - Parks & Median Signs | | 15.48 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 15.48 | MARCH 2021 TENNIS COURTS |
| | | Total 101105 | First Southern Bank | | 0.00 | 15.48 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 38.85 | | MARCH 2021 C CENTER |
| | | Total 572430 | Electric - Parks & Median Signs | | 38.85 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 38.85 | MARCH 2021 C CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 38.85 | |
| CD2021-050 | 4/16/2021 | 572430 | Electric - Parks & Median Signs | Parks | 15.48 | | MARCH 2021 US HWY 98 ENTRANCE |
| | | Total 572430 | Electric - Parks & Median Signs | | 15.48 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 15.48 | MARCH 2021 US HWY 98 ENTRANCE |
| | | Total 101105 | First Southern Bank | | 0.00 | 15.48 | |
| CD2021-050 | 4/16/2021 | 513430 | Electric - Offices | Water | 27.96 | | MARCH 2021 OLD SHOP |
| | | Total 513430 | Electric - Offices | | 27.96 | 0.00 | |
| CD2021-050 | 4/16/2021 | 101105 | First Southern Bank | | | 27.96 | MARCH 2021 OLD SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 27.96 | |
| Total CD2021-050 | | | | | 374.84 | 374.84 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|-----------------------|-----------------------|----------|--------|-------------------------------|
| CD2021-052 | 4/6/2021 | 217100 | FICA Liability | Drainage | 459.40 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | Parks | 99.40 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | Mosquito | 32.46 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | General Government | 301.14 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | Water | 768.84 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | Lot Mowing | 223.46 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217100 | | Wastewater | 293.00 | | PAYROLL TAXES W/E 4-9-2021 |
| | | Total 217100 | FICA Liability | | 2,177.70 | 0.00 | |
| CD2021-052 | 4/6/2021 | 217200 | Federal Tax Liability | Drainage | 267.53 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | Parks | 58.25 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | Mosquito | 17.99 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | General Government | 326.70 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | Water | 532.65 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | Lot Mowing | 119.46 | | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 217200 | | Wastewater | 224.77 | | PAYROLL TAXES W/E 4-9-2021 |
| | | Total 217200 | Federal Tax Liability | | 1,547.35 | 0.00 | |
| CD2021-052 | 4/6/2021 | 101105 | First Southern Bank | | | 459.40 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 99.40 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 32.46 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 301.14 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 768.84 | PAYROLL TAXES W/E 4-9-2021 |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|------------------------------|-----------------------|-----------|-----------|---|
| CD2021-052 | 4/6/2021 | 101105 | | | | 223.46 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 293.00 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 267.53 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 58.25 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 17.99 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 326.70 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 532.65 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 119.46 | PAYROLL TAXES W/E 4-9-2021 |
| CD2021-052 | 4/6/2021 | 101105 | | | | 224.77 | PAYROLL TAXES W/E 4-9-2021 |
| Total CD2021-052 | | Total 101105 | First Southern Bank | | 0.00 | 3,725.05 | |
| CD2021-053 | 4/13/2021 | 535655 | Debt-SRF WWT Construction | Wastewater | 55,821.30 | | APRIL 2021 SRF 280511 WWT CONSTRUCTION |
| Total CD2021-053 | | Total 535655 | Debt-SRF WWT Construction | | 55,821.30 | 0.00 | |
| CD2021-053 | 4/13/2021 | 101105 | First Southern Bank | Wastewater | | 55,821.30 | APRIL 2021 SRF 280511 WWT CONSTRUCTION |
| Total CD2021-053 | | Total 101105 | First Southern Bank | | 0.00 | 55,821.30 | |
| CD2021-053 | 4/13/2021 | 517712 | Debt-SRF STA Loan | General Government | 32,870.00 | | APRIL 2021 SRF 280500 SRF STA LOAN |
| Total CD2021-053 | | Total 517712 | Debt-SRF STA Loan | | 32,870.00 | 0.00 | |
| CD2021-053 | 4/13/2021 | 101105 | First Southern Bank | General Government | | 32,870.00 | APRIL 2021 SRF 280500 SRF STA LOAN |
| Total CD2021-053 | | Total 101105 | First Southern Bank | | 0.00 | 32,870.00 | |

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| CD2021-053 | 4/13/2021 | 535650 | Debt-SRF WWT Design | Wastewater | 5,508.00 | | APRIL 2021 SRF 280510 WWT DESIGN |
| | | Total 535650 | Debt-SRF WWT Design | | 5,508.00 | 0.00 | |
| CD2021-053 | 4/13/2021 | 101105 | First Southern Bank | Wastewater | | 5,508.00 | APRIL 2021 SRF 280510 WWT DESIGN |
| | | Total 101105 | First Southern Bank | | 0.00 | 5,508.00 | |
| Total CD2021-053 | | | | | 94,199.30 | 94,199.30 | |
| CD2021-054 | 4/5/2021 | 538526 | Shop Tools and Supplies | Drainage | 15.00 | | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 538526 | Water | Water | 15.00 | | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 538526 | Lot Mowing | Lot Mowing | 10.00 | | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 538526 | Parks | Parks | 5.00 | | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 538526 | Mosquito | Mosquito | 2.50 | | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 538526 | Wastewater | Wastewater | 2.49 | | TV ANTENNA FOR SHOP |
| | | Total 538526 | Shop Tools and Supplies | | 49.99 | 0.00 | |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 15.00 | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 15.00 | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 10.00 | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 5.00 | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 2.50 | TV ANTENNA FOR SHOP |
| CD2021-054 | 4/5/2021 | 101105 | First Southern Bank | | | 2.49 | TV ANTENNA FOR SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 49.99 | |
| CD2021-054 | 4/10/2021 | 513342 | Computer Services | General Government | 100.22 | | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 513342 | Water | Water | 100.22 | | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 513342 | Lot Mowing | Lot Mowing | 66.81 | | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 513342 | Parks | Parks | 33.41 | | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 513342 | Wastewater | Wastewater | 33.40 | | APRIL 2021 ACCOUNTING |
| | | Total 513342 | Computer Services | | 334.06 | 0.00 | |
| CD2021-054 | 4/10/2021 | 101105 | First Southern Bank | | | 100.22 | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 101105 | First Southern Bank | | | 100.22 | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 101105 | First Southern Bank | | | 66.81 | APRIL 2021 ACCOUNTING |

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|------------|----------------|--------------|---------------------|--------------------|----------|----------|-----------------------------|
| CD2021-054 | 4/10/2021 | 101105 | | | | 33.41 | APRIL 2021 ACCOUNTING |
| CD2021-054 | 4/10/2021 | 101105 | | | | 33.40 | APRIL 2021 ACCOUNTING |
| | | Total 101105 | First Southern Bank | | 0.00 | 334.06 | |
| CD2021-054 | 4/13/2021 | 229100 | Due to AFLAC | Drainage | 273.62 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | Parks | 137.38 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | Mosquito | 14.87 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | General Government | 53.95 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | Water | 299.75 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | Lot Mowing | 151.98 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 229100 | | Wastewater | 110.77 | | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 229100 | Due to AFLAC | | 1,042.32 | 0.00 | |
| CD2021-054 | 4/13/2021 | 101105 | First Southern Bank | | | 273.62 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 137.38 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 14.87 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 53.95 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 299.75 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 151.98 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-054 | 4/13/2021 | 101105 | | | | 110.77 | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 101105 | First Southern Bank | | 0.00 | 1,042.32 | |
| CD2021-054 | 4/13/2021 | 217100 | FICA Liability | Drainage | 459.40 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217100 | | Parks | 99.40 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217100 | | Mosquito | 17.16 | | PAYROLL TAXES W/E 4-16-2021 |

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| CD2021-054 | 4/13/2021 | 217100 | | General Government | 301.14 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217100 | | Water | 784.14 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217100 | | Lot Mowing | 223.46 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217100 | | Wastewater | 293.00 | | PAYROLL TAXES W/E 4-16-2021 |
| | | Total 217100 | FICA Liability | | 2,177.70 | 0.00 | |
| CD2021-054 | 4/13/2021 | 217200 | Federal Tax Liability | Drainage | 267.53 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | Parks | 58.25 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | Mosquito | 7.86 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | General Government | 326.70 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | Water | 542.78 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | Lot Mowing | 119.46 | | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 217200 | | Wastewater | 224.77 | | PAYROLL TAXES W/E 4-16-2021 |
| | | Total 217200 | Federal Tax Liability | | 1,547.35 | 0.00 | |
| CD2021-054 | 4/13/2021 | 101105 | First Southern Bank | | | 459.40 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 99.40 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 17.16 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 301.14 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 784.14 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 223.46 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 293.00 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 267.53 | PAYROLL TAXES W/E 4-16-2021 |

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|------------|----------------|--------------|---------------------------|--------------------|----------|----------|--------------------------------|
| CD2021-054 | 4/13/2021 | 101105 | | | | 58.25 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 7.86 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 326.70 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 542.78 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 119.46 | PAYROLL TAXES W/E 4-16-2021 |
| CD2021-054 | 4/13/2021 | 101105 | | | | 224.77 | PAYROLL TAXES W/E 4-16-2021 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,725.05 | |
| CD2021-054 | 4/15/2021 | 513415 | Telephone | General Government | 66.80 | | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 513415 | | Water | 66.79 | | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 513415 | | Lot Mowing | 44.53 | | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 513415 | | Parks | 22.26 | | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 513415 | | Wastewater | 22.26 | | RAPID SYSTEMS APRIL 2021 |
| | | Total 513415 | Telephone | | 222.64 | 0.00 | |
| CD2021-054 | 4/15/2021 | 101105 | First Southern Bank | | | 66.80 | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 101105 | | | | 66.79 | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 101105 | | | | 44.53 | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 101105 | | | | 22.26 | RAPID SYSTEMS APRIL 2021 |
| CD2021-054 | 4/15/2021 | 101105 | | | | 22.26 | RAPID SYSTEMS APRIL 2021 |
| | | Total 101105 | First Southern Bank | | 0.00 | 222.64 | |
| CD2021-054 | 4/16/2021 | 517745 | Debt - FSB Loan Interest | General Government | 1,543.63 | | APRIL 2021 LOAN PAYMENT |
| | | Total 517745 | Debt - FSB Loan Interest | | 1,543.63 | 0.00 | |
| CD2021-054 | 4/16/2021 | 517735 | Debt - FSB Loan Principal | General Government | 1,697.86 | | APRIL 2021 LOAN PAYMENT |
| | | Total 517735 | Debt - FSB Loan Principal | | 1,697.86 | 0.00 | |
| CD2021-054 | 4/16/2021 | 101105 | First Southern Bank | | | 1,543.63 | APRIL 2021 LOAN PAYMENT |

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| CD2021-054 | 4/16/2021 | 101105 | | | | 1,697.86 | APRIL 2021 LOAN PAYMENT |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,241.49 | |
| CD2021-054 | 4/21/2021 | 513415 | Telephone | Parks | 81.43 | | APRIL 2021 C CENTER |
| | | Total 513415 | Telephone | | 81.43 | 0.00 | |
| CD2021-054 | 4/21/2021 | 101105 | First Southern Bank | | | 81.43 | APRIL 2021 C CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 81.43 | |
| CD2021-054 | 4/21/2021 | 513415 | Telephone | General Government | 89.96 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 513415 | | Water | 89.95 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 513415 | | Lot Mowing | 59.97 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 513415 | | Parks | 29.98 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 513415 | | Wastewater | 29.98 | | APRIL 2021 MAINT SHOP |
| | | Total 513415 | Telephone | | 299.84 | 0.00 | |
| CD2021-054 | 4/21/2021 | 101105 | First Southern Bank | | | 89.96 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 101105 | | | | 89.95 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 101105 | | | | 59.97 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 101105 | | | | 29.98 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/21/2021 | 101105 | | | | 29.98 | APRIL 2021 MAINT SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 299.84 | |
| CD2021-054 | 4/21/2021 | 513415 | Telephone | General Government | 97.25 | | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 513415 | | Water | 97.25 | | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 513415 | | Lot Mowing | 64.83 | | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 513415 | | Parks | 32.42 | | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 513415 | | Wastewater | 32.41 | | APRIL 2021 DISTRICT OFFICE |
| | | Total 513415 | Telephone | | 324.16 | 0.00 | |
| CD2021-054 | 4/21/2021 | 101105 | First Southern Bank | | | 97.25 | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 101105 | | | | 97.25 | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 101105 | | | | 64.83 | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 101105 | | | | 32.42 | APRIL 2021 DISTRICT OFFICE |
| CD2021-054 | 4/21/2021 | 101105 | | | | 32.41 | APRIL 2021 DISTRICT OFFICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 324.16 | |

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| CD2021-054 | 4/29/2021 | 538430 | Electric - Pump Station | Drainage | 119.05 | | APRIL 2021 PUMP STATION |
| | | Total 538430 | Electric - Pump Station | | 119.05 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 119.05 | APRIL 2021 PUMP STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 119.05 | |
| CD2021-054 | 4/29/2021 | 533430 | Electric - Water Plant | Water | 1,025.97 | | APRIL 2021 WATER PLANT |
| | | Total 533430 | Electric - Water Plant | | 1,025.97 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 1,025.97 | APRIL 2021 WATER PLANT |
| | | Total 101105 | First Southern Bank | | 0.00 | 1,025.97 | |
| CD2021-054 | 4/29/2021 | 535430 | Electric - Wastewater Plant | Wastewater | 114.24 | | APRIL 2021 CLUBHOUSE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 114.24 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 114.24 | APRIL 2021 CLUBHOUSE LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 114.24 | |
| CD2021-054 | 4/29/2021 | 535430 | Electric - Wastewater Plant | Wastewater | 727.63 | | APRIL 2021 WASTEWATER PLANT |
| | | Total 535430 | Electric - Wastewater Plant | | 727.63 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 727.63 | APRIL 2021 WASTEWATER PLANT |
| | | Total 101105 | First Southern Bank | | 0.00 | 727.63 | |
| CD2021-054 | 4/29/2021 | 513430 | Electric - Offices | General Government | 75.49 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 513430 | Water | Water | 75.49 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 513430 | Lot Mowing | Lot Mowing | 50.32 | | APRIL 2021 MAINT SHOP |

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| CD2021-054 | 4/29/2021 | 513430 | | Parks | 25.16 | | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 513430 | | Wastewater | 25.16 | | APRIL 2021 MAINT SHOP |
| | | Total 513430 | Electric - Offices | | 251.62 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 75.49 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 101105 | | | | 75.49 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 101105 | | | | 50.32 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 101105 | | | | 25.16 | APRIL 2021 MAINT SHOP |
| CD2021-054 | 4/29/2021 | 101105 | | | | 25.16 | APRIL 2021 MAINT SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 251.62 | |
| CD2021-054 | 4/29/2021 | 535430 | Electric - Wastewater Plant | Wastewater | 23.64 | | APRIL 2021 OAK LEAFE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 23.64 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 23.64 | APRIL 2021 OAK LEAFE LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 23.64 | |
| CD2021-054 | 4/29/2021 | 513430 | Electric - Offices | General Government | 7.73 | | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 513430 | Water | Water | 7.73 | | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 513430 | Lot Mowing | Lot Mowing | 5.15 | | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 513430 | Parks | Parks | 2.58 | | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 513430 | Wastewater | Wastewater | 2.58 | | APRIL 2021 SHOP STORAGE |
| | | Total 513430 | Electric - Offices | | 25.77 | 0.00 | |
| CD2021-054 | 4/29/2021 | 101105 | First Southern Bank | | | 7.73 | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 101105 | | | | 7.73 | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 101105 | | | | 5.15 | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 101105 | | | | 2.58 | APRIL 2021 SHOP STORAGE |
| CD2021-054 | 4/29/2021 | 101105 | | | | 2.58 | APRIL 2021 SHOP STORAGE |
| | | Total 101105 | First Southern Bank | | 0.00 | 25.77 | |
| Total CD2021-054 | | | | | 11,608.90 | 11,608.90 | |
| CD2021-055 | 4/14/2021 | 513342 | Computer Services | General Government | 6.00 | | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |

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| CD2021-055 | 4/14/2021 | 513342 | | Water | 6.00 | | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 513342 | | Lot Mowing | 4.00 | | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 513342 | | Parks | 2.00 | | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 513342 | | Wastewater | 2.00 | | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| | | Total 513342 | Computer Services | | 20.00 | 0.00 | |
| CD2021-055 | 4/14/2021 | 101105 | First Southern Bank | | | 6.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 101105 | | | | 6.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 101105 | | | | 4.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 101105 | | | | 2.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| CD2021-055 | 4/14/2021 | 101105 | | | | 2.00 | DOMAIN NAME RENEWAL WWW.SPRINGLAKEFL.COM |
| | | Total 101105 | First Southern Bank | | 0.00 | 20.00 | |
| Total CD2021-055 | | | | | 20.00 | 20.00 | |
| CD2021-056 | 4/5/2021 | 513342 | Computer Services | General Government | 4.50 | | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 513342 | | Water | 4.50 | | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 513342 | | Lot Mowing | 3.00 | | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 513342 | | Parks | 1.50 | | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 513342 | | Wastewater | 1.49 | | APRIL 2021 SERVICE |
| | | Total 513342 | Computer Services | | 14.99 | 0.00 | |
| CD2021-056 | 4/5/2021 | 101105 | First Southern Bank | | | 4.50 | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 101105 | | | | 4.50 | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 101105 | | | | 3.00 | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 101105 | | | | 1.50 | APRIL 2021 SERVICE |
| CD2021-056 | 4/5/2021 | 101105 | | | | 1.49 | APRIL 2021 SERVICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 14.99 | |

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| CD2021-056 | 4/9/2021 | 513550 | Training and Conferences | Water | 150.00 | | OCP LICENSE RENEWAL ISRAEL SERRANO |
| | | Total 513550 | | | 150.00 | 0.00 | |
| CD2021-056 | 4/9/2021 | 101105 | First Southern Bank | | | 150.00 | OCP LICENSE RENEWAL ISRAEL SERRANO |
| | | Total 101105 | | | 0.00 | 150.00 | |
| Total CD2021-056 | | | | | 164.99 | 164.99 | |
| CD2021-057 | 4/12/2021 | 513415 | Telephone | Water | 240.88 | | APRIL 2021 ON CALL PHONES |
| | | Total 513415 | | | 240.88 | 0.00 | |
| CD2021-057 | 4/12/2021 | 101105 | First Southern Bank | | | 240.88 | APRIL 2021 ON CALL PHONES |
| | | Total 101105 | | | 0.00 | 240.88 | |
| CD2021-057 | 4/20/2021 | 220200 | Refunds | Water | 203.12 | | 2020 UNCLAIMED PROPERTY |
| | | Total 220200 | | | 203.12 | 0.00 | |
| CD2021-057 | 4/20/2021 | 101105 | First Southern Bank | | | 203.12 | 2020 UNCLAIMED PROPERTY |
| | | Total 101105 | | | 0.00 | 203.12 | |
| Total CD2021-057 | | | | | 444.00 | 444.00 | |
| CD2021-058 | 4/13/2021 | 513230 | Health Insurance | Water | 79.92 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | Drainage | | 41.04 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | Wastewater | | 28.08 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | General Government | | 25.92 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | Lot Mowing | | 19.44 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | Parks | | 17.28 | | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 513230 | Mosquito | | 4.32 | | MAY 2021 LIFE INSURANCE |
| | | Total 513230 | | | 216.00 | 0.00 | |
| CD2021-058 | 4/13/2021 | 101105 | First Southern Bank | | | 79.92 | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 101105 | | | | 41.04 | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 101105 | | | | 28.08 | MAY 2021 LIFE INSURANCE |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------|--------------------|----------|----------|---------------------------|
| CD2021-058 | 4/13/2021 | 101105 | First Southern Bank | | 0.00 | 25.92 | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 101105 | Health Insurance | Water | 2,898.99 | 19.44 | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 101105 | | Drainage | 1,488.67 | 17.28 | MAY 2021 LIFE INSURANCE |
| CD2021-058 | 4/13/2021 | 101105 | | Wastewater | 1,018.56 | 4.32 | MAY 2021 LIFE INSURANCE |
| | | Total 101105 | | | | 216.00 | |
| CD2021-058 | 4/17/2021 | 513230 | Health Insurance | Water | 2,898.99 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | Drainage | 1,488.67 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | Wastewater | 1,018.56 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | General Government | 940.21 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | Lot Mowing | 705.16 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | Parks | 626.81 | | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 513230 | | Mosquito | 156.70 | | MAY 2021 HEALTH INSURANCE |
| | | Total 513230 | Health Insurance | | 7,835.10 | 0.00 | |
| CD2021-058 | 4/17/2021 | 101105 | First Southern Bank | | | 2,898.99 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 1,488.67 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 1,018.56 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 940.21 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 705.16 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 626.81 | MAY 2021 HEALTH INSURANCE |
| CD2021-058 | 4/17/2021 | 101105 | | | | 156.70 | MAY 2021 HEALTH INSURANCE |
| | | Total 101105 | First Southern Bank | | 0.00 | 7,835.10 | |
| Total CD2021-058 | | | | | 8,051.10 | 8,051.10 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|-----------------------|-----------------------|----------|--------|--------------------------------|
| CD2021-059 | 4/26/2021 | 217100 | FICA Liability | Drainage | 459.40 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | Parks | 99.40 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | Mosquito | 17.16 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | General Government | 301.14 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | Water | 784.12 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | Lot Mowing | 223.46 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217100 | | Wastewater | 293.00 | | PAYROLL TAXES W/E 4-30-2021 |
| | | Total 217100 | FICA Liability | | 2,177.68 | 0.00 | |
| CD2021-059 | 4/26/2021 | 217200 | Federal Tax Liability | Drainage | 267.65 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | Parks | 58.45 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | Mosquito | 7.86 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | General Government | 326.70 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | Water | 542.99 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | Lot Mowing | 118.73 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 217200 | | Wastewater | 224.97 | | PAYROLL TAXES W/E 4-30-2021 |
| | | Total 217200 | Federal Tax Liability | | 1,547.35 | 0.00 | |
| CD2021-059 | 4/26/2021 | 101105 | First Southern Bank | | 459.40 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | 99.40 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | 17.16 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | 301.14 | | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | 784.12 | | PAYROLL TAXES W/E 4-30-2021 |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------|------------------|------------|------------|--------------------------------|
| CD2021-059 | 4/26/2021 | 101105 | | | | 223.46 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 293.00 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 267.65 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 58.45 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 7.86 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 326.70 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 542.99 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 118.73 | PAYROLL TAXES W/E 4-30-2021 |
| CD2021-059 | 4/26/2021 | 101105 | | | | 224.97 | PAYROLL TAXES W/E 4-30-2021 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,725.03 | |
| Total CD2021-059 | | | | | 3,725.03 | 3,725.03 | |
| Report Total | | | | | 130,804.53 | 130,804.53 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|-------------------------------------|--------------------|-----------|-----------|---|
| CR2021-025 | 4/7/2021 | 101105 | First Southern Bank | Lot Mowing | 600.00 | | LOT MOWING VILLAGE IX |
| | | Total 101105 | First Southern Bank | | 600.00 | 0.00 | |
| CR2021-025 | 4/7/2021 | 343902 | Lot Mow Billing | Lot Mowing | | 600.00 | LOT MOWING VILLAGE IX |
| | | Total 343902 | Lot Mow Billing | | 0.00 | 600.00 | |
| CR2021-025 | 4/8/2021 | 101105 | First Southern Bank | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101105 | First Southern Bank | | 1,000.00 | 0.00 | |
| CR2021-025 | 4/8/2021 | 369903 | Miscellaneous Income | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 369903 | Miscellaneous Income | | 0.00 | 1,000.00 | |
| CR2021-025 | 4/8/2021 | 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | | 1,000.00 | 0.00 | |
| CR2021-025 | 4/8/2021 | 101901 | Operating - General Fund Reserves | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101901 | Operating - General Fund Reserves | | 0.00 | 1,000.00 | |
| Total CR2021-025 | | | | | 2,600.00 | 2,600.00 | |
| CR2021-026 | 4/13/2021 | 101105 | First Southern Bank | Lot Mowing | 26,041.57 | | TAX ASSESSMENT DEPOSIT |
| | | Total 101105 | First Southern Bank | | 26,041.57 | 0.00 | |
| CR2021-026 | 4/13/2021 | 343901 | Lot Mowing Assessments | Lot Mowing | | 26,041.57 | TAX ASSESSMENT DEPOSIT |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|---------------------------|--------------------|-----------|-----------|-------------------------|
| CR2021-026 | | Total 343901 | Lot Mowing Assessments | | 0.00 | 26,041.57 | |
| CR2021-026 | 4/13/2021 | 513318 | Tax Collection Fees | Lot Mowing | 781.25 | | TAX ASSESSMENT DEPOSIT |
| | | Total 513318 | Tax Collection Fees | | 781.25 | 0.00 | |
| CR2021-026 | 4/13/2021 | 101105 | First Southern Bank | Lot Mowing | | 781.25 | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | Parks | 1,688.55 | | TAX ASSESSMENT DEPOSIT |
| | | Total 101105 | First Southern Bank | | 1,688.55 | 781.25 | |
| CR2021-026 | 4/13/2021 | 347200 | Parks Assessments | Parks | | 1,688.55 | TAX ASSESSMENT DEPOSIT |
| | | Total 347200 | Parks Assessments | | 0.00 | 1,688.55 | |
| CR2021-026 | 4/13/2021 | 513318 | Tax Collection Fees | Parks | 50.65 | | TAX ASSESSMENT DEPOSIT |
| | | Total 513318 | Tax Collection Fees | | 50.65 | 0.00 | |
| CR2021-026 | 4/13/2021 | 101105 | First Southern Bank | Parks | | 50.65 | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | General Government | 33,573.19 | | TAX ASSESSMENT DEPOSIT |
| | | Total 101105 | First Southern Bank | | 32,084.30 | 50.65 | |
| CR2021-026 | 4/13/2021 | 101105 | Drainage Assessments | Drainage | | 32,084.30 | TAX ASSESSMENT DEPOSIT |
| | | Total 319100 | Drainage Assessments | | 0.00 | 32,084.30 | |
| CR2021-026 | 4/13/2021 | 325200 | General Govt. Assessments | General Government | | 33,573.19 | TAX ASSESSMENT DEPOSIT |
| | | Total 325200 | General Govt. Assessments | | 0.00 | 33,573.19 | |
| CR2021-026 | 4/13/2021 | 347200 | Parks Assessments | Parks | | 16,696.23 | TAX ASSESSMENT DEPOSIT |
| | | Total 347200 | Parks Assessments | | 0.00 | 16,696.23 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|----------------------|--------------------|------------|------------|---|
| CR2021-026 | 4/13/2021 | 343100 | St Light Assessments | Street Lights | | 2,822.87 | TAX ASSESSMENT DEPOSIT |
| | | Total 343100 | | | 0.00 | 2,822.87 | |
| CR2021-026 | 4/13/2021 | 343900 | Mosquito Assessment | Mosquito | | 886.45 | TAX ASSESSMENT DEPOSIT |
| | | Total 343900 | | | 0.00 | 886.45 | |
| CR2021-026 | 4/13/2021 | 513318 | Tax Collection Fees | General Government | 1,007.20 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 513318 | | Drainage | 962.53 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 513318 | | Parks | 500.89 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 513318 | | Street Lights | 84.69 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 513318 | | Mosquito | 26.58 | | TAX ASSESSMENT DEPOSIT |
| | | Total 513318 | | | 2,581.89 | 0.00 | |
| CR2021-026 | 4/13/2021 | 101105 | First Southern Bank | General Government | | 1,007.20 | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | Drainage | 962.53 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | Parks | 500.89 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | Street Lights | 84.69 | | TAX ASSESSMENT DEPOSIT |
| CR2021-026 | 4/13/2021 | 101105 | | Mosquito | 26.58 | | TAX ASSESSMENT DEPOSIT |
| | | Total 101105 | | | 0.00 | 2,581.89 | |
| Total CR2021-026 | | | | | 117,206.95 | 117,206.95 | |
| CR2021-027 | 4/8/2021 | 101105 | First Southern Bank | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101105 | | | 1,000.00 | 0.00 | |
| CR2021-027 | 4/8/2021 | 369903 | Miscellaneous Income | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 369903 | | | 0.00 | 1,000.00 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|-------------------------------------|--------------------|----------|----------|---|
| CR2021-027 | 4/8/2021 | 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101912 | | | 1,000.00 | 0.00 | |
| CR2021-027 | 4/8/2021 | 101901 | Operating - General Fund Reserves | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101901 | | | 0.00 | 1,000.00 | |
| Total CR2021-027 | | | | | 2,000.00 | 2,000.00 | |
| CR2021-028 | 4/13/2021 | 101105 | First Southern Bank | Parks | 1,088.25 | | APRIL 2021 QUARTERLY MOWING |
| | | Total 101105 | | | 1,088.25 | 0.00 | |
| CR2021-028 | 4/13/2021 | 349400 | County Right of Ways | Parks | | 1,088.25 | APRIL 2021 QUARTERLY MOWING |
| | | Total 349400 | | | 0.00 | 1,088.25 | |
| CR2021-028 | 4/13/2021 | 101105 | First Southern Bank | Water | 500.00 | | ANGEL FUND DONATION RICHARD GRAHAM |
| | | Total 101105 | | | 500.00 | 0.00 | |
| CR2021-028 | 4/13/2021 | 369903 | Miscellaneous Income | Water | | 500.00 | ANGEL FUND DONATION RICHARD GRAHAM |
| | | Total 369903 | | | 0.00 | 500.00 | |
| CR2021-028 | 4/13/2021 | 102101 | Water Angel Fund | Water | 500.00 | | ANGEL FUND DONATION RICHARD GRAHAM |
| | | Total 102101 | | | 500.00 | 0.00 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------------------|--------------------|----------|----------|------------------------------------|
| CR2021-028 | 4/13/2021 | 117000 | Allowance for Uncollectible A/R | Water | | 500.00 | ANGEL FUND DONATION RICHARD GRAHAM |
| | | Total 117000 | Allowance for Uncollectible A/R | | 0.00 | 500.00 | |
| CR2021-028 | 4/16/2021 | 101105 | First Southern Bank | General Government | 3.95 | | TAX ASSESSMENT INTEREST |
| CR2021-028 | 4/16/2021 | 101105 | Drainage | Drainage | 3.77 | | TAX ASSESSMENT INTEREST |
| CR2021-028 | 4/16/2021 | 101105 | Parks | Parks | 1.96 | | TAX ASSESSMENT INTEREST |
| CR2021-028 | 4/16/2021 | 101105 | Street Lights | Street Lights | 0.33 | | TAX ASSESSMENT INTEREST |
| CR2021-028 | 4/16/2021 | 101105 | Mosquito | Mosquito | 0.10 | | TAX ASSESSMENT INTEREST |
| | | Total 101105 | First Southern Bank | | 10.11 | 0.00 | |
| CR2021-028 | 4/16/2021 | 319100 | Drainage Assessments | Drainage | | 3.77 | TAX ASSESSMENT INTEREST |
| | | Total 319100 | Drainage Assessments | | 0.00 | 3.77 | |
| CR2021-028 | 4/16/2021 | 325200 | General Govt. Assessments | General Government | | 3.95 | TAX ASSESSMENT INTEREST |
| | | Total 325200 | General Govt. Assessments | | 0.00 | 3.95 | |
| CR2021-028 | 4/16/2021 | 347200 | Parks Assessments | Parks | | 1.96 | TAX ASSESSMENT INTEREST |
| | | Total 347200 | Parks Assessments | | 0.00 | 1.96 | |
| CR2021-028 | 4/16/2021 | 343100 | St Light Assessments | Street Lights | | 0.33 | TAX ASSESSMENT INTEREST |
| | | Total 343100 | St Light Assessments | | 0.00 | 0.33 | |
| CR2021-028 | 4/16/2021 | 343900 | Mosquito Assessment | Mosquito | | 0.10 | TAX ASSESSMENT INTEREST |
| | | Total 343900 | Mosquito Assessment | | 0.00 | 0.10 | |
| Total CR2021-028 | | | | | 2,098.36 | 2,098.36 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|-------------------------------------|--------------------|------------|------------|---|
| CR2021-029 | 4/8/2021 | 101105 | First Southern Bank | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101105 | First Southern Bank | | 0.00 | 1,000.00 | |
| CR2021-029 | 4/8/2021 | 369903 | Miscellaneous Income | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 369903 | Miscellaneous Income | | 1,000.00 | 0.00 | |
| CR2021-029 | 4/8/2021 | 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | General Government | | 1,000.00 | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | | 0.00 | 1,000.00 | |
| CR2021-029 | 4/8/2021 | 101901 | Operating - General Fund Reserves | General Government | 1,000.00 | | 50TH ANNIVERSARY DONATION SEBRING RACEWAY |
| | | Total 101901 | Operating - General Fund Reserves | | 1,000.00 | 0.00 | |
| Total CR2021-029 | | | | | 2,000.00 | 2,000.00 | |
| Report Total | | | | | 125,905.31 | 125,905.31 | |

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

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|-------------------------|----------------|---------|-----------------------|------------------|---------------|---------------|--|
| JV2021-102 | 4/5/2021 | 217100 | FICA Liability | Mosquito | 15.30 | | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 217100 | | Water | | 15.30 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 217200 | Federal Tax Liability | Mosquito | 10.13 | | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 217200 | | Water | | 10.13 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 229100 | Due to AFLAC | Mosquito | 3.66 | | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 229100 | | Water | | 3.66 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 513120 | Salaries | Mosquito | | 100.00 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 513120 | | Water | 100.00 | | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 513210 | FICA | Mosquito | | 7.65 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 513210 | | Water | | 7.65 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 101105 | First Southern Bank | Mosquito | 78.56 | | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| JV2021-102 | 4/5/2021 | 101105 | | Water | | 78.56 | PAYROLL POSTED TO MOSQUITO INSTEAD OF ON CALL WATER V10970 |
| Total JV2021-102 | | | | | 215.30 | 215.30 | |

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

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|---------|-----------------------------------|--------------------|------------|------------|-----------------------------|
| JV2021-099 | 4/12/2021 | 101105 | First Southern Bank | General Government | 50,000.00 | | TRANSFER FUNDS |
| JV2021-099 | 4/12/2021 | 101901 | Operating - General Fund Reserves | General Government | | 50,000.00 | TRANSFER FUNDS |
| JV2021-099 | 4/12/2021 | 101105 | First Southern Bank | Wastewater | 35,000.00 | | TRANSFER FUNDS |
| JV2021-099 | 4/12/2021 | 101908 | SRF-Wastewater Debt Service | Wastewater | | 35,000.00 | TRANSFER FUNDS |
| Total JV2021-099 | | | | | 85,000.00 | 85,000.00 | |
| JV2021-100 | 4/14/2021 | 101105 | First Southern Bank | Wastewater | 140,000.00 | | TRANSFER FROM LOC |
| JV2021-100 | 4/14/2021 | 203905 | Due to Line of Credit | Wastewater | | 140,000.00 | TRANSFER FROM LOC |
| Total JV2021-100 | | | | | 140,000.00 | 140,000.00 | |
| JV2021-104 | 4/20/2021 | 217100 | FICA Liability | Drainage | 459.11 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | Parks | 99.40 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | Mosquito | 1.86 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | General Government | 301.14 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | Water | 799.46 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | Lot Mowing | 223.46 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217100 | | Wastewater | 293.00 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | Federal Tax Liability | Drainage | 286.67 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | | Parks | 66.13 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | | Mosquito | 1.67 | | PAYROLL TAXES W/E 4-20-2021 |

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|------------|----------------|---------|---------------------|--------------------|--------|--------|--------------------------------|
| JV2021-104 | 4/20/2021 | 217200 | | General Government | 326.70 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | | Water | 569.05 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | | Lot Mowing | 141.65 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 217200 | | Wastewater | 232.65 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 513510 | Office Supplies | Water | 0.54 | | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | First Southern Bank | Drainage | | 459.11 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Parks | | 99.40 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Mosquito | | 1.86 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | General Government | | 301.14 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Water | | 799.46 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Lot Mowing | | 223.46 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Wastewater | | 293.00 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Drainage | | 286.67 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Parks | | 66.13 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Mosquito | | 1.67 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | General Government | | 326.70 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Water | | 569.05 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Lot Mowing | | 141.65 | PAYROLL TAXES W/E 4-20-2021 |
| JV2021-104 | 4/20/2021 | 101105 | | Wastewater | | 232.65 | PAYROLL TAXES W/E 4-20-2021 |

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|-------------------------|----------------|---------|-----------------------------|-----------------------|-----------------|-----------------|--------------------------------|
| JV2021-104 | 4/20/2021 | 101105 | | Water | | 0.54 | PAYROLL TAXES W/E 4-20-2021 |
| Total JV2021-104 | | | | | 3,802.49 | 3,802.49 | |
| JV2021-105 | 4/20/2021 | 101913 | FSB-MONEY MARKET | Drainage | 106.34 | | MARCH 2021 MONEY MARKET |
| JV2021-105 | 4/20/2021 | 101913 | | Water | 103.21 | | MARCH 2021 MONEY MARKET |
| JV2021-105 | 4/20/2021 | 101913 | | Lot Mowing | 103.21 | | MARCH 2021 MONEY MARKET |
| JV2021-105 | 4/20/2021 | 361100 | Interest Income | Drainage | | 106.34 | MARCH 2021 MONEY MARKET |
| JV2021-105 | 4/20/2021 | 361100 | | Water | | 103.21 | MARCH 2021 MONEY MARKET |
| JV2021-105 | 4/20/2021 | 361100 | | Lot Mowing | | 103.21 | MARCH 2021 MONEY MARKET |
| Total JV2021-105 | | | | | 312.76 | 312.76 | |
| JV2021-106 | 4/20/2021 | 101200 | State Board Fund A | General Government | 0.32 | | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 361100 | Interest Income | General Government | | 0.32 | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 101300 | State Board R & R Fund A | General Government | 0.36 | | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 361100 | Interest Income | General Government | | 0.36 | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 101200 | State Board Fund A | Water | 1.42 | | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 361100 | Interest Income | Water | | 1.42 | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 101300 | State Board R & R Fund A | Water | 1.26 | | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 361100 | Interest Income | Water | | 1.26 | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 101200 | State Board Fund A | Lot Mowing | 0.22 | | MARCH 2021 STATE BOARD |
| JV2021-106 | 4/20/2021 | 361100 | Interest Income | Lot Mowing | | 0.22 | MARCH 2021 STATE BOARD |
| Total JV2021-106 | | | | | 3.58 | 3.58 | |

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|------------|----------------|---------|-----------------------------------|--------------------|-------|--------|------------------------------|
| JV2021-107 | 4/20/2021 | 101600 | Emergency Fund | General Government | 7.04 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | General Government | | 7.04 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101701 | Capital Reserves - Drainage | Drainage | 6.01 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Drainage | | 6.01 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101800 | Renewal & Replacement | Drainage | 1.08 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Drainage | | 1.08 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101802 | Renewal & Replacement - Parks | Parks | 0.31 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Parks | | 0.31 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101804 | Renewal & Replacement - Mosquito | Mosquito | 0.31 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Mosquito | | 0.31 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101901 | Operating - General Fund Reserves | General Government | 64.76 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | General Government | | 64.76 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101902 | Operating - Parks Reserves | Parks | 0.04 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Parks | | 0.04 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101903 | Operating - St Light Reserves | Street Lights | 0.61 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Street Lights | | 0.61 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101907 | SRF-STA Debt Service | General Government | 6.18 | | MARCH 2021 FL CLASS ACCOUNTS |

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| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|---------|-----------------------------|--------------------|-------|--------|------------------------------|
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | General Government | | 6.18 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101700 | Capital Reserves - Water | Water | 16.26 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Water | | 16.26 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101800 | Renewal & Replacement | Water | 39.31 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Water | | 39.31 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101900 | Operating Reserve | Water | 7.22 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Water | | 7.22 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101800 | Renewal & Replacement | Lot Mowing | 2.50 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Lot Mowing | | 2.50 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101900 | Operating Reserve | Lot Mowing | 12.03 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Lot Mowing | | 12.03 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101906 | Personnel Reserves | Lot Mowing | 0.27 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Lot Mowing | | 0.27 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101908 | SRF-Wastewater Debt Service | Wastewater | 15.54 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Wastewater | | 15.54 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101906 | Personnel Reserves | General Government | 1.86 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | General Government | | 1.86 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101910 | BARK PARK RESERVES | Parks | 0.27 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Parks | | 0.27 | MARCH 2021 FL CLASS ACCOUNTS |

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|-------------------------|----------------|---------|-------------------------------------|--------------------|-----------------|-----------------|-------------------------------------|
| JV2021-107 | 4/20/2021 | 101911 | SRF - Water Debt Service | Water | 5.39 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | Water | | 5.39 | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | General Government | 0.39 | | MARCH 2021 FL CLASS ACCOUNTS |
| JV2021-107 | 4/20/2021 | 361100 | Interest Income | General Government | | 0.39 | MARCH 2021 FL CLASS ACCOUNTS |
| Total JV2021-107 | | | | | 187.38 | 187.38 | |
| JV2021-108 | 4/22/2021 | 369903 | Miscellaneous Income | Water | 51.10 | | SESSION 0000020021 DIDN'T TRANSFER |
| JV2021-108 | 4/22/2021 | 101105 | First Southern Bank | Water | | 51.10 | SESSION 0000020021 DIDN'T TRANSFER |
| Total JV2021-108 | | | | | 51.10 | 51.10 | |
| JV2021-111 | 4/29/2021 | 101912 | DISTRICT 50TH ANNIVERSARY DONATIONS | General Government | 1,225.00 | | TRANSFER 50TH ANNIVERSARY DONATIONS |
| JV2021-111 | 4/29/2021 | 101901 | Operating - General Fund Reserves | General Government | | 1,225.00 | TRANSFER 50TH ANNIVERSARY DONATIONS |
| Total JV2021-111 | | | | | 1,225.00 | 1,225.00 | |
| JV2021-112 | 4/29/2021 | 514315 | Legal | Drainage | 4,000.00 | | POST TO CORRECTED GL AND DEPT |
| JV2021-112 | 4/29/2021 | 514315 | | General Government | | 4,000.00 | POST TO CORRECTED GL AND DEPT |
| JV2021-112 | 4/29/2021 | 538526 | Shop Tools and Supplies | Drainage | 35.70 | | POST TO CORRECTED GL AND DEPT |
| JV2021-112 | 4/29/2021 | 538526 | | General Government | | 35.70 | POST TO CORRECTED GL AND DEPT |
| Total JV2021-112 | | | | | 373.49 | 373.49 | |

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|-------------------------|----------------|---------|-----------------------------|------------------|-------------------|-------------------|------------------------------------|
| JV2021-112 | 4/29/2021 | 513510 | Office Supplies | Water | | 373.49 | POST TO CORRECTED GL AND DEPT |
| Total JV2021-112 | | | | | 4,409.19 | 4,409.19 | |
| JV2021-113 | 4/30/2021 | 101105 | First Southern Bank | Street Lights | 6,833.56 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 349300 | St Lights on Water Bill | Street Lights | | 6,833.56 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 207101 | Street Lights on Water Bill | Water | 6,833.56 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 101105 | First Southern Bank | Water | | 6,833.56 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 101105 | | Mosquito | 2,147.53 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 349200 | Mosquito on Water Bill | Mosquito | | 2,147.53 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 207102 | | Water | 2,147.53 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 101105 | First Southern Bank | Water | | 2,147.53 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 101105 | | Wastewater | 31,299.32 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 343500 | Wastewater Revenue | Wastewater | | 31,299.32 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 207105 | Wastewater on Water Bill | Water | 31,299.32 | | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| JV2021-113 | 4/30/2021 | 101105 | First Southern Bank | Water | | 31,299.32 | APRIL 2021 ST LIGHTS, MOSQ AND WWT |
| Total JV2021-113 | | | | | 80,560.82 | 80,560.82 | |
| Report Total | | | | | 315,767.62 | 315,767.62 | |

