

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
January 31, 2026**

**Board of Supervisors Meeting
February 11, 2026**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2026 Through 1/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	82,562.88	
101200	State Board Fund A	3,204.49	
101300	State Board R & R Fund A	3,710.83	
101804	Operating - Mosquito	3,861.81	
101901	Operating - General Fund Reserves	634,464.60	
101902	Operating - Parks Reserves	7,367.02	
101903	Operating - St Light Reserves	4,292.18	
101906	Personnel Reserves	82,413.74	
101907	SRF-STA Debt Service	79,600.10	
101910	Bark Park Reserves	3,052.48	
101913	FSB-Money Market	106,491.42	
101914	McKenna Memorial Fund	9,762.75	
101915	District Festival	4,022.85	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,061,774.00	
202100	Accounts Payable	370.45	
229100	Due to AFLAC		404.22
229107	Due to Lincoln		0.91
229200	Due to New York Life		143.30
229700	SEP/IRA Employee Contribution		436.00
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		277,232.42
325200	General Govt. Assessments		237,627.78
343100	St Light Assessments		95,558.56
343900	Mosquito Assessment		25,784.52
347200	Parks Assessments		182,145.94
347205	Community Center Revenue		2,100.00
349400	County Right of Ways		12,589.08
361100	Interest Income		7,252.37
511110	Supervisor Fees	800.00	
513120	Salaries	141,882.30	
513210	Fica	11,024.49	
513220	Pension	4,398.22	
513230	Health Insurance	34,570.88	
513240	Worker's Compensation	7,204.70	
513318	Tax Collection Fees	24,528.62	
513320	Audit	4,500.00	
513325	Accounting	4,081.42	
513342	Computer Services	3,259.97	
513343	Refuse Removal	1,602.15	
513344	Pest Control	1,274.34	
513345	Janitorial	1,715.06	
513400	Travel	2,191.70	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	2,722.87	
513430	Electric - Offices	858.76	
513435	District Water Usage	2,016.94	
513450	Insurance	73,681.55	
513480	Legal Advertising	201.55	
513490	Planning & Development		680.00
513510	Office Supplies	1,224.56	
513520	Postage	445.47	
513525	Fuel & Lubricants	11,736.37	
513527	Uniform Rental	2,520.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 1/1/2026 Through 1/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	2,458.55	
513550	Training and Conferences	498.00	
513600	Capital Outlay	280,122.31	
513630	Renewal & Replacement	5,957.38	
513900	Unreserved Funds	17,857.00	
514310	Attorney	1,600.00	
514315	Legal	7,928.45	
515310	Engineering	4,774.26	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	7,226.14	
517745	Debt - FSB Loan Interest	8,066.62	
537520	Chemicals	6,359.80	
538340	Grant Management	18,540.00	
538430	Electric - Pump Station	1,899.73	
538465	Maintenance- Canal	1,082.85	
538466	Maintenance - Vehicle	1,648.01	
538526	Shop Tools and Supplies	5,898.64	
538527	Operating Equipment	3,676.32	
541430	Electric - St Lights	37,943.16	
572430	Electric - Parks & Median Signs	1,034.49	
572460	Maintenance-Parks	7,275.41	
574000	District Festival	416.99	
	Total 01 - General Fund	2,885,523.03	2,885,523.03

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2026 Through 1/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	125,951.38	
101200	State Board Fund A	14,868.12	
101300	State Board R & R Fund A	13,239.78	
101900	Operating Reserve	2,030,145.09	
101906	Personnel Reserves	21,060.35	
101911	SRF - Water Debt Service	366,453.57	
101913	FSB-Money Market	7,270.96	
102100	Petty Cash	100.00	
115200	A/R-Billing	130,771.84	
115500	A/R WA Deposits	424.80	
117000	Allowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	530,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
202100	Accounts Payable	246.96	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
220100	Customer Deposits		77,149.13
220200	Refunds		96.11
223100	Deferred Revenue		175,673.00
229100	Due to AFLAC		91.50
229107	Due to Lincoln	2.23	
229110	Water Angel Program		1,232.00
229200	Due to New York Life		5.95
229300	Child Support Payable		64.63
229800	Roth IRA - Employee Contribution	2,792.40	
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		31,800.00
343300	Water Revenue		397,499.85
343302	Meter Fees		4,700.00
343303	Backflow Fees		1,669.92
361100	Interest Income		24,706.27
369903	Miscellaneous Income		3,630.65
511110	Supervisor Fees	600.00	
513120	Salaries	81,763.40	
513210	Fica	6,322.08	
513220	Pension	2,287.07	
513230	Health Insurance	17,859.12	
513240	Worker's Compensation	3,746.47	
513320	Audit	3,500.00	
513342	Computer Services	8,965.95	
513343	Refuse Removal	394.95	
513344	Pest Control	238.86	
513345	Janitorial	571.66	
513415	Telephone	4,424.72	
513430	Electric - Offices	644.07	
513450	Insurance	64,441.81	
513480	Legal Advertising	862.56	
513491	Recording Fees & Charges	78.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 1/1/2026 Through 1/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,326.47	
513520	Postage	94.43	
513525	Fuel & Lubricants	2,875.61	
513527	Uniform Rental	1,875.58	
513542	Memberships	1,907.35	
513550	Training and Conferences	97.99	
513600	Capital Outlay	167,979.49	
513630	Renewal & Replacement	14,550.00	
514310	Attorney	1,200.00	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	4,680.00	
533348	Potable Water Quality	5,099.70	
533430	Electric - Water Plant	8,911.56	
533460	Maintenance-Water Plant	1,354.86	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	20,729.52	
533715	Debt - SRF Water Design	26,344.72	
537520	Chemicals	13,449.86	
538466	Maintenance - Vehicle	4,211.76	
538526	Shop Tools and Supplies	4,958.55	
538527	Operating Equipment	5,390.97	
	Total 41 - Water Fund	13,302,623.14	13,302,623.14

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 1/1/2026 Through 1/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	65,313.81	
101200	State Board Fund A	2,331.76	
101900	Operating Reserve	186,104.46	
101906	Personnel Reserves	22,063.19	
101913	FSB-Money Market	82,270.75	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
202100	Accounts Payable	164.64	
210100	Compensated Absences		9,451.77
229100	Due to AFLAC		141.90
229107	Due to Lincoln		0.04
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		123,177.38
361100	Interest Income		2,329.76
511110	Supervisor Fees	400.00	
513120	Salaries	31,042.23	
513210	Fica	2,416.30	
513220	Pension	967.61	
513230	Health Insurance	7,605.51	
513240	Worker's Compensation	1,585.07	
513318	Tax Collection Fees	3,695.32	
513320	Audit	3,000.00	
513342	Computer Services	1,087.99	
513343	Refuse Removal	263.29	
513344	Pest Control	179.15	
513345	Janitorial	571.63	
513415	Telephone	889.83	
513430	Electric - Offices	429.36	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	609.72	
513520	Postage	62.95	
513525	Fuel & Lubricants	6,722.21	
513527	Uniform Rental	1,575.58	
513542	Memberships	178.05	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	2,592.45	
538527	Operating Equipment	1,233.12	
539460	Maintance-Lot Mowing	9,813.06	
	Total 42 - Lot Mowing Fund	836,984.86	836,984.86

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2026 Through 1/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	70,402.90	
101900	Operating Reserve	179,531.57	
101908	SRF-Wastewater Debt Service	145,281.68	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
202100	Accounts Payable	41.16	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,061,774.00
207103	Due To Water		530,113.00
210100	Compensated Absences		11,996.24
223100	Deferred Revenue		361,244.50
229100	Due to AFLAC		24.18
229107	Due to Lincoln		0.26
229200	Due to New York Life		2.40
229300	Child Support Payable		96.93
229800	Roth IRA - Employee Contribution		2,792.40
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		176,668.00
361100	Interest Income		3,121.96
511110	Supervisor Fees	200.00	
513120	Salaries	38,858.54	
513210	Fica	2,994.90	
513220	Pension	1,143.53	
513230	Health Insurance	9,106.70	
513240	Worker's Compensation	1,873.26	
513320	Audit	1,000.00	
513342	Computer Services	1,085.90	
513343	Refuse Removal	131.62	
513344	Pest Control	59.71	
513415	Telephone	610.54	
513430	Electric - Offices	214.64	
513450	Insurance	36,781.67	
513510	Office Supplies	304.67	
513520	Postage	31.46	
513525	Fuel & Lubricants	593.02	
513527	Uniform Rental	630.26	
513542	Memberships	178.05	
513630	Renewal & Replacement	4,041.74	
514310	Attorney	400.00	
533340	Contractual Services	2,730.00	
535340	Wastewater Testing	1,334.40	
535430	Electric - Wastewater Plant	5,386.68	
535435	Sludge Removal	2,814.00	
535439	Force Mains	8,651.12	
535460	Maintenance - Wasterwater	6,007.19	
535465	Step System	10,476.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	7,185.55	
538526	Shop Tools and Supplies	679.83	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 1/1/2026 Through 1/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538527	Operating Equipment	<u>1,199.90</u>	
	Total 43 - Wastewater	<u>7,395,844.51</u>	<u>7,395,844.51</u>
Report Total		<u>24,420,975.54</u>	<u>24,420,975.54</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	277,232.42	452,911.00	0.00	452,911.00	(175,678.58)	61.21%
General Govt. Assessments	237,627.78	387,732.00	0.00	387,732.00	(150,104.22)	61.29%
St Light Assessments	95,558.56	149,350.00	0.00	149,350.00	(53,791.44)	63.98%
Mosquito Assessment	25,784.52	35,930.00	0.00	35,930.00	(10,145.48)	71.76%
Parks Assessments	<u>182,145.94</u>	<u>279,884.00</u>	<u>0.00</u>	<u>279,884.00</u>	<u>(97,738.06)</u>	<u>65.08%</u>
Total TAX ASSESSMENTS	818,349.22	1,305,807.00	0.00	1,305,807.00	(487,457.78)	62.67%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Total BILLING	12,589.08	75,000.00	0.00	75,000.00	(62,410.92)	16.79%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	7,252.37	68,200.00	0.00	68,200.00	(60,947.63)	10.63%
Building Lease	<u>0.00</u>	<u>6,190.00</u>	<u>0.00</u>	<u>6,190.00</u>	<u>(6,190.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	9,352.37	94,390.00	0.00	94,390.00	(85,037.63)	9.91%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	93,675.00	275,675.00	(275,675.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>182,000.00</u>	<u>93,675.00</u>	<u>275,675.00</u>	<u>(275,675.00)</u>	<u>0.00%</u>
Total Income	<u>840,290.67</u>	<u>1,657,197.00</u>	<u>93,675.00</u>	<u>1,750,872.00</u>	<u>(910,581.33)</u>	<u>47.99%</u>
Expenses						
PERSONNEL						
Salaries	149,805.06	438,014.00	0.00	438,014.00	288,208.94	34.20%
Fica	11,639.39	33,507.00	0.00	33,507.00	21,867.61	34.74%
Pension	4,398.22	23,326.00	0.00	23,326.00	18,927.78	18.86%
Health Insurance	40,559.45	85,435.00	0.00	85,435.00	44,875.55	47.47%
Worker's Compensation	7,204.70	19,875.00	0.00	19,875.00	12,670.30	36.25%
Unemployment	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total PERSONNEL	213,606.82	602,657.00	0.00	602,657.00	389,050.18	35.44%
MANAGEMENT						
Supervisor Fees	800.00	2,400.00	0.00	2,400.00	1,600.00	33.33%
Audit	4,500.00	8,000.00	0.00	8,000.00	3,500.00	56.25%
Accounting	4,081.42	13,500.00	0.00	13,500.00	9,418.58	30.23%
Travel	2,191.70	7,500.00	0.00	7,500.00	5,308.30	29.22%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%
Legal Advertising	201.55	400.00	0.00	400.00	198.45	50.39%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	(680.00)	7,500.00	0.00	7,500.00	8,180.00	(9.07)%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	498.00	19,500.00	0.00	19,500.00	19,002.00	2.55%
Attorney	1,600.00	5,600.00	0.00	5,600.00	4,000.00	28.57%
Legal	7,928.45	0.00	0.00	0.00	(7,928.45)	0.00%
Engineering	4,774.26	18,000.00	0.00	18,000.00	13,225.74	26.52%
SL Breeze	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	50,901.93	97,700.00	37,080.00	134,780.00	83,878.07	37.77%
FEES						
Tax Collection Fees	24,528.62	48,000.00	0.00	48,000.00	23,471.38	51.10%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	24,528.62	48,100.00	0.00	48,100.00	23,571.38	51.00%
OPERATING						
Computer Services	3,259.97	9,000.00	0.00	9,000.00	5,740.03	36.22%
Refuse Removal	1,602.15	3,800.00	0.00	3,800.00	2,197.85	42.16%
Pest Control	1,274.34	600.00	1,000.00	1,600.00	325.66	79.65%
Telephone	3,217.01	10,500.00	0.00	10,500.00	7,282.99	30.64%
Electric - Offices	970.77	3,200.00	0.00	3,200.00	2,229.23	30.34%
District Water Usage	2,016.94	8,000.00	0.00	8,000.00	5,983.06	25.21%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	1,224.56	5,600.00	0.00	5,600.00	4,375.44	21.87%
Postage	445.47	900.00	250.00	1,150.00	704.53	38.74%
Fuel & Lubricants	11,736.37	38,000.00	0.00	38,000.00	26,263.63	30.89%
Uniform Rental	2,520.60	6,000.00	0.00	6,000.00	3,479.40	42.01%
Chemicals	6,359.80	25,500.00	0.00	25,500.00	19,140.20	24.94%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	2,106.71	11,500.00	0.00	11,500.00	9,393.29	18.32%
Shop Tools and Supplies	6,369.28	13,500.00	0.00	13,500.00	7,130.72	47.18%
Operating Equipment	3,676.32	8,000.00	0.00	8,000.00	4,323.68	45.95%
Electric - St Lights	48,661.25	140,000.00	0.00	140,000.00	91,338.75	34.76%
Electric - Parks & Median Signs	1,034.49	5,000.00	0.00	5,000.00	3,965.51	20.69%
Total OPERATING	170,157.58	410,700.00	3,340.00	414,040.00	243,882.42	41.10%
MAINTENANCE						
Janitorial	1,763.06	4,800.00	0.00	4,800.00	3,036.94	36.73%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	1,082.85	10,000.00	0.00	10,000.00	8,917.15	10.83%
Maintenance - Vehicle	1,648.01	5,000.00	0.00	5,000.00	3,351.99	32.96%
Maintenance-Parks	7,306.21	35,000.00	0.00	35,000.00	27,693.79	20.87%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	12,217.12	62,800.00	425.00	63,225.00	51,007.88	19.32%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
CAPITAL OUTLAY						
Capital Outlay	543,770.47	247,000.00	60,888.00	307,888.00	(235,882.47)	176.61%
Total CAPITAL OUTLAY	543,770.47	247,000.00	60,888.00	307,888.00	(235,882.47)	176.61%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	7,226.14	22,000.00	0.00	22,000.00	14,773.86	32.85%
Debt - FSB Loan Interest	8,066.62	23,000.00	0.00	23,000.00	14,933.38	35.07%
Total DEBT SERVICE	48,162.76	110,740.00	0.00	110,740.00	62,577.24	43.49%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,957.38	27,500.00	(4,293.00)	23,207.00	17,249.62	25.67%
Total RENEWAL & REPLACEMENT	5,957.38	27,500.00	(4,293.00)	23,207.00	17,249.62	25.67%
RESERVE FUNDS						
Unreserved Funds	20,907.00	50,000.00	(3,765.00)	46,235.00	25,328.00	45.22%
Total RESERVE FUNDS	20,907.00	50,000.00	(3,765.00)	46,235.00	25,328.00	45.22%
Total Expenses	1,090,209.68	1,657,197.00	93,675.00	1,750,872.00	660,662.32	62.27%
Net Income	<u>(249,919.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(249,919.01)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	31,800.00	0.00	0.00	0.00	31,800.00	0.00%
Water Revenue	397,499.85	1,157,040.00	0.00	1,157,040.00	(759,540.15)	34.35%
Meter Fees	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
Backflow Fees	<u>1,669.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669.92</u>	<u>0.00%</u>
Total BILLING	435,669.77	1,157,040.00	0.00	1,157,040.00	(721,370.23)	37.65%
OTHER REVENUE SOURCES						
Interest Income	24,706.27	2,000.00	0.00	2,000.00	22,706.27	...35.31%
Miscellaneous Income	3,630.65	5,000.00	0.00	5,000.00	(1,369.35)	72.61%
Total OTHER REVENUE SOURCES	28,336.92	7,000.00	0.00	7,000.00	21,336.92	404.81%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	135,223.00	735,223.00	(735,223.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	135,223.00	735,223.00	(735,223.00)	0.00%
Total Income	<u>464,006.69</u>	<u>1,764,040.00</u>	<u>135,223.00</u>	<u>1,899,263.00</u>	<u>(1,435,256.31)</u>	<u>24.43%</u>
Expenses						
PERSONNEL						
Salaries	86,474.56	225,376.00	0.00	225,376.00	138,901.44	38.37%
Fica	6,686.44	17,241.00	0.00	17,241.00	10,554.56	38.78%
Pension	2,287.07	13,523.00	0.00	13,523.00	11,235.93	16.91%
Health Insurance	20,973.22	59,904.00	0.00	59,904.00	38,930.78	35.01%
Worker's Compensation	3,746.47	9,750.00	0.00	9,750.00	6,003.53	38.43%
Unemployment	<u>0.00</u>	<u>1,286.00</u>	<u>0.00</u>	<u>1,286.00</u>	<u>1,286.00</u>	<u>0.00%</u>
Total PERSONNEL	120,167.76	327,080.00	0.00	327,080.00	206,912.24	36.74%
MANAGEMENT						
Supervisor Fees	600.00	1,800.00	0.00	1,800.00	1,200.00	33.33%
Audit	3,500.00	8,000.00	0.00	8,000.00	4,500.00	43.75%
Legal Advertising	862.56	300.00	600.00	900.00	37.44	95.84%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	97.99	7,500.00	0.00	7,500.00	7,402.01	1.31%
Attorney	1,200.00	4,200.00	0.00	4,200.00	3,000.00	28.57%
SL Breeze	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Total MANAGEMENT	8,167.90	28,800.00	600.00	29,400.00	21,232.10	27.78%
FEES						
Recording Fees & Charges	78.50	250.00	0.00	250.00	171.50	31.40%
Total FEES	78.50	250.00	0.00	250.00	171.50	31.40%
OPERATING						
Computer Services	8,965.95	17,000.00	0.00	17,000.00	8,034.05	52.74%
Refuse Removal	394.95	1,050.00	0.00	1,050.00	655.05	37.61%
Pest Control	238.86	200.00	0.00	200.00	(38.86)	119.43%
Telephone	4,637.17	10,500.00	0.00	10,500.00	5,862.83	44.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	728.08	2,400.00	0.00	2,400.00	1,671.92	30.34%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	1,326.47	4,200.00	0.00	4,200.00	2,873.53	31.58%
Postage	94.43	2,100.00	0.00	2,100.00	2,005.57	4.50%
Fuel & Lubricants	2,875.61	10,000.00	0.00	10,000.00	7,124.39	28.76%
Uniform Rental	1,875.58	4,500.00	0.00	4,500.00	2,624.42	41.68%
Contractual Services	4,680.00	1,000.00	18,000.00	19,000.00	14,320.00	24.63%
Potable Water Quality	5,099.70	5,000.00	0.00	5,000.00	(99.70)	101.99%
Electric - Water Plant	12,235.82	28,000.00	0.00	28,000.00	15,764.18	43.70%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	13,449.86	32,500.00	0.00	32,500.00	19,050.14	41.38%
Shop Tools and Supplies	5,272.30	13,500.00	0.00	13,500.00	8,227.70	39.05%
Operating Equipment	<u>5,390.97</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>1,609.03</u>	<u>77.01%</u>
Total OPERATING	132,757.56	250,290.00	19,800.00	270,090.00	137,332.44	49.15%
MAINTENANCE						
Janitorial	587.66	1,600.00	0.00	1,600.00	1,012.34	36.73%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	1,354.86	15,000.00	0.00	15,000.00	13,645.14	9.03%
Maintenance-Water Distribution	22,329.02	65,000.00	0.00	65,000.00	42,670.98	34.35%
Maintenance - Vehicle	4,211.76	5,000.00	0.00	5,000.00	788.24	84.24%
Total MAINTENANCE	35,022.56	87,600.00	6,600.00	94,200.00	59,177.44	37.18%
CAPITAL OUTLAY						
Capital Outlay	<u>303,202.49</u>	<u>750,000.00</u>	<u>139,516.00</u>	<u>889,516.00</u>	<u>586,313.51</u>	<u>34.09%</u>
Total CAPITAL OUTLAY	303,202.49	750,000.00	139,516.00	889,516.00	586,313.51	34.09%
RENEWAL & REPLACEMENT						
Renewal & Replacement	29,889.52	110,992.00	(31,293.00)	79,699.00	49,809.48	37.50%
Total RENEWAL & REPLACEMENT	29,889.52	110,992.00	(31,293.00)	79,699.00	49,809.48	37.50%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	26,344.72	209,028.00	0.00	209,028.00	182,683.28	12.60%
Total Expenses	655,631.01	1,764,040.00	135,223.00	1,899,263.00	1,243,631.99	34.52%
Net Income	<u>(191,624.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(191,624.32)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	123,177.38	253,140.00	0.00	253,140.00	(129,962.62)	48.66%
Total BILLING	<u>123,177.38</u>	<u>253,140.00</u>	<u>0.00</u>	<u>253,140.00</u>	<u>(129,962.62)</u>	<u>48.66%</u>
OTHER REVENUE SOURCES						
Interest Income	2,329.76	700.00	0.00	700.00	1,629.76	332.82%
Total OTHER REVENUE SOURCES	<u>2,329.76</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>1,629.76</u>	<u>332.82%</u>
Total Income	<u>125,507.14</u>	<u>253,840.00</u>	<u>0.00</u>	<u>253,840.00</u>	<u>(128,332.86)</u>	<u>49.44%</u>
Expenses						
PERSONNEL						
Salaries	32,765.23	95,878.00	0.00	95,878.00	63,112.77	34.17%
Fica	2,550.48	7,335.00	0.00	7,335.00	4,784.52	34.77%
Pension	967.61	5,014.00	0.00	5,014.00	4,046.39	19.30%
Health Insurance	8,923.00	27,145.00	0.00	27,145.00	18,222.00	32.87%
Worker's Compensation	1,585.07	5,700.00	0.00	5,700.00	4,114.93	27.81%
Unemployment	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	<u>46,791.39</u>	<u>141,619.00</u>	<u>0.00</u>	<u>141,619.00</u>	<u>94,827.61</u>	<u>33.04%</u>
MANAGEMENT						
Supervisor Fees	400.00	1,200.00	0.00	1,200.00	800.00	33.33%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	800.00	2,800.00	0.00	2,800.00	2,000.00	28.57%
Total MANAGEMENT	<u>4,378.05</u>	<u>8,250.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>3,871.95</u>	<u>53.07%</u>
FEES						
Tax Collection Fees	3,695.32	7,000.00	0.00	7,000.00	3,304.68	52.79%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	<u>3,756.57</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>3,393.43</u>	<u>52.54%</u>
OPERATING						
Computer Services	1,087.99	2,500.00	0.00	2,500.00	1,412.01	43.52%
Refuse Removal	263.29	700.00	0.00	700.00	436.71	37.61%
Pest Control	179.15	150.00	0.00	150.00	(29.15)	119.43%
Telephone	994.63	3,000.00	0.00	3,000.00	2,005.37	33.15%
Electric - Offices	485.37	1,600.00	0.00	1,600.00	1,114.63	30.34%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	609.72	2,800.00	0.00	2,800.00	2,190.28	21.78%
Postage	62.95	150.00	0.00	150.00	87.05	41.97%
Fuel & Lubricants	6,722.21	20,000.00	0.00	20,000.00	13,277.79	33.61%
Uniform Rental	1,575.58	3,000.00	0.00	3,000.00	1,424.42	52.52%
Shop Tools and Supplies	2,801.62	6,000.00	0.00	6,000.00	3,198.38	46.69%
Operating Equipment	1,233.12	2,500.00	0.00	2,500.00	1,266.88	49.32%
Total OPERATING	<u>25,314.45</u>	<u>51,350.00</u>	<u>400.00</u>	<u>51,750.00</u>	<u>26,435.55</u>	<u>48.92%</u>
MAINTENANCE						
Janitorial	587.63	1,600.00	0.00	1,600.00	1,012.37	36.73%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	11,415.09	22,000.00	0.00	22,000.00	10,584.91	51.89%
Total MAINTENANCE	<u>12,002.72</u>	<u>27,100.00</u>	<u>0.00</u>	<u>27,100.00</u>	<u>15,097.28</u>	<u>44.29%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,372.00	(400.00)	17,972.00	17,972.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>18,372.00</u>	<u>(400.00)</u>	<u>17,972.00</u>	<u>17,972.00</u>	<u>0.00%</u>
Total Expenses	<u>92,243.18</u>	<u>253,841.00</u>	<u>0.00</u>	<u>253,841.00</u>	<u>161,597.82</u>	<u>36.34%</u>
Net Income	<u>33,263.96</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>33,264.96</u>	<u>...6.09)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	176,668.00	502,622.00	0.00	502,622.00	(325,954.00)	35.15%
Total BILLING	176,668.00	502,622.00	0.00	502,622.00	(325,954.00)	35.15%
OTHER REVENUE SOURCES						
Interest Income	3,121.96	200.00	0.00	200.00	2,921.96	...60.98%
Total OTHER REVENUE SOURCES	3,121.96	200.00	0.00	200.00	2,921.96	...60.98%
Total Income	179,789.96	502,822.00	0.00	502,822.00	(323,032.04)	35.76%
Expenses						
PERSONNEL						
Salaries	41,051.62	116,900.00	0.00	116,900.00	75,848.38	35.12%
Fica	3,163.98	8,943.00	0.00	8,943.00	5,779.02	35.38%
Pension	1,143.53	7,014.00	0.00	7,014.00	5,870.47	16.30%
Health Insurance	10,663.73	28,307.00	0.00	28,307.00	17,643.27	37.67%
Worker's Compensation	1,873.26	4,675.00	0.00	4,675.00	2,801.74	40.07%
Unemployment	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	57,896.12	166,506.00	0.00	166,506.00	108,609.88	34.77%
MANAGEMENT						
Supervisor Fees	200.00	600.00	0.00	600.00	400.00	33.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	400.00	1,400.00	0.00	1,400.00	1,000.00	28.57%
Total MANAGEMENT	1,778.05	3,200.00	0.00	3,200.00	1,421.95	55.56%
OPERATING						
Computer Services	1,085.90	2,000.00	0.00	2,000.00	914.10	54.30%
Refuse Removal	131.62	350.00	0.00	350.00	218.38	37.61%
Pest Control	59.71	50.00	0.00	50.00	(9.71)	119.42%
Telephone	1,352.14	1,500.00	0.00	1,500.00	147.86	90.14%
Electric - Offices	242.64	800.00	0.00	800.00	557.36	30.33%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	304.67	1,400.00	0.00	1,400.00	1,095.33	21.76%
Postage	31.46	100.00	0.00	100.00	68.54	31.46%
Fuel & Lubricants	593.02	2,000.00	0.00	2,000.00	1,406.98	29.65%
Uniform Rental	630.26	1,500.00	0.00	1,500.00	869.74	42.02%
Contractual Services	2,730.00	12,000.00	0.00	12,000.00	9,270.00	22.75%
Wastewater Testing	1,334.40	5,000.00	0.00	5,000.00	3,665.60	26.69%
Electric - Wastewater Plant	6,890.91	19,000.00	0.00	19,000.00	12,109.09	36.27%
Force Mains	8,651.12	0.00	0.00	0.00	(8,651.12)	0.00%
Step System	13,376.00	14,500.00	8,000.00	22,500.00	9,124.00	59.45%
Chemicals	7,185.55	19,000.00	0.00	19,000.00	11,814.45	37.82%
Shop Tools and Supplies	732.12	1,500.00	0.00	1,500.00	767.88	48.81%
Operating Equipment	1,199.90	1,500.00	0.00	1,500.00	300.10	79.99%
Total OPERATING	83,313.09	118,000.00	9,000.00	127,000.00	43,686.91	65.60%
MAINTENANCE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	2,814.00	6,500.00	0.00	6,500.00	3,686.00	43.29%
Maintenance - Wastewater	7,686.19	4,500.00	9,000.00	13,500.00	5,813.81	56.93%
Total MAINTENANCE	10,500.19	11,000.00	9,000.00	20,000.00	9,499.81	52.50%
RENEWAL & REPLACEMENT						
Renewal & Replacement	9,092.74	41,456.00	(8,000.00)	33,456.00	24,363.26	27.18%
Total RENEWAL & REPLACEMENT	9,092.74	41,456.00	(8,000.00)	33,456.00	24,363.26	27.18%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	152,660.00	0.00	152,660.00	91,330.70	40.17%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	223,909.49	502,822.00	0.00	502,822.00	278,912.51	44.53%
Net Income	(44,119.53)	0.00	0.00	0.00	(44,119.53)	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/17/2026	0043055011...	COMCAST	167.90	JANUARY 2026 COMMUNITY CENTER	No
1/27/2026	0043360012...	COMCAST	421.72	JANUARY 2026 MAINT SHOP	No
1/13/2026	0043659011...	COMCAST	242.85	JANUARY 2026 DISTRICT OFFICE	No
1/27/2026	0049664012...	COMCAST	220.11	JANUARY 2026 OLD SHOP	No
1/26/2026	01722393	HARBOR FREIGHT	74.99	FAN CLUTCH WRENCH	No
1/5/2026	0569021	Amazon.Com	59.76	TABLET HOLDERS	No
1/16/2026	105611	CREDIT CARD	916.00	FASD LEGISLATIVE FORUM I SERRANO	No
1/14/2026	178	ECO-FLEX TX INC	1,320.50	TWO ENTRANCE SIGNS	No
1/28/2026	1849820	Amazon.Com	278.13	MISC OFFICE SUPPLIES	No
1/8/2026	202561971	Eric T. Zwyer, Tax Collector	141.16	2025 F150 UTILITY TRUCK TAG	No
1/6/2026	23882	6822 LITTLE BLUE LANE	0.00	DEPOSIT REFUND 8600 CASTILE ROAD	No
1/6/2026	23883	DAVID BOWDEN	81.36	DEPOSIT REFUND 6214 OAK LEAFE CIRCLE	No
1/6/2026	23884	M & S CONSTRUCTION	125.00	DEPOSIT REFUND 6724 HEAVITREE DRIVE	No
1/6/2026	23885	ADVANCED ENVIRONMENTAL LABORATORIES INC	88.00	DRINKING WATER SAMPLES	No
1/6/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	1,254.90	SEMI ANNUAL WATER SAMPLES	No
1/6/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
1/6/2026	23886	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	243.39	ADDITIONAL FEES ADDED TO INVOICE FOR OCTOBER 2025	No
1/6/2026	23887	William Nielander	1,000.00	JANUARY 2026 RETAINER	No
1/6/2026	23888	CINTAS	1,003.98	UNIFORM SERVICE	No
1/6/2026	23889	CINTAS	77.58	SAFTEY SUPPLIES	No
1/6/2026	23890	COLE AUTO SUPPLY	41.99	BREAK PADS	No
1/6/2026		COLE AUTO SUPPLY	20.13	OIL DILTERS AND CLEANING WIPES	No
1/6/2026		COLE AUTO SUPPLY	8.18	OIL FILTERS	No
1/6/2026		COLE AUTO SUPPLY	62.50	RELAY	No
1/6/2026		COLE AUTO SUPPLY	174.95	SEAT COVERS	No
1/6/2026		COLE AUTO SUPPLY	65.92	SPEC ADH REMOVER	No
1/6/2026	23891	Continental Utility Solutions	3,300.00	ANNUAL SOFTWARE SUPPORT	No
1/6/2026	23892	EVERGLADES EQUIPMENT GROUP	2,462.19	TRACTOR REPAIR	No
1/6/2026	23893	FIRST SOUTHERN BANK	21,000.00	JANUARY 2026 HSA DEPOSITS	No
1/6/2026	23894	FLORIDA WASTE SOULUTIONS	214.54	CUST #3158 C CENTER 209 SPRING LAKE BLVD	No
1/6/2026		FLORIDA WASTE SOULUTIONS	262.67	CUST# 1553 MAINT SHOP 233 TIZZWOOD	No
1/6/2026	23895	Florida Rural Water Association	661.00	ANNUAL MEMBERSHIP	No
1/6/2026	23896	GIG FIBER LLC	1,500.00	JANUARY 2026 STREET LIGHTS BLUE HERON	No
1/6/2026	23897	GRAU & ASSOCIATES	1,500.00	FY 2025 AUDIT	No

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1/6/2026	23898	GWN MARKETING, INC FBO ISRAEL SERRANO	1,289.80	4TH QTR SEP ISRAEL SERRANO ACCT#33131-6000	No
1/6/2026	23899	HAWKINS INC	4,384.65	LIQUID BLEACH	No
1/6/2026	23900	ISRAEL SERRANO	519.45	REIMBURSE TRAVE EXEPNSES FASD LEGISLATIVE FORUM TALLAHASSEE	No
1/6/2026	23901	Jahna Concrete	1,062.00	57 STONE FOR SHOP	No
1/6/2026	23902	KAY GORHAM	100.00	JANUARY 2026 MEETING	No
1/6/2026	23903	Laye's Tire Service	981.60	TIRES FOR DEPUTY MANAGER TRUCK	No
1/6/2026		Laye's Tire Service	2,348.08	TIRES FOR UTILITY TRUCK	No
1/6/2026	23904	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD	No
1/6/2026	23905	LORRIS COPELAND	100.00	JANUARY 2026 MEETING	No
1/6/2026	23906	LPL FINANCIAL	1,300.00	4TH QUARTER ALAN VERDIER ACCT 6208-5895	No
1/6/2026	23907	Mainstay Funds	7,506.63	4TH QUARTER 2025 PENSION	No
1/6/2026	23908	Mainstay Funds	130.00	4TH QUARTER SEP RANDY NELSON ACCT 79-943-232	No
1/6/2026	23909	MID FLORIDA PORTABLE TOILET SERVICES	95.00	DECEMBER 2025 SERVICE	No
1/6/2026	23910	PACE ANALYTICAL SERVICES, LLC	1,380.40	DRINKING WATER SAMPLES	No
1/6/2026	23911	PHIL GENTRY	100.00	JANUARY 2026 MEETING	No
1/6/2026	23912	Somers Irrigation	778.46	DISTRIBUTION PARTS	No
1/6/2026	23913	SPRING LAKE IMPROVEMENT DISTRICT	483.60	DECEMBER 2025 DISTRICT WATER USAGE	No
1/6/2026	23914	STALINE WATERWORKS INC	2,991.74	SEWER CONNECTION PARTS	No
1/6/2026	23915	Taylor Oil	1,808.85	GAS AND DIESEL FUEL	No
1/6/2026	23916	Taylor Rental	143.95	PARTS FOR PARKS	No
1/6/2026	23917	TIM ROLAND	100.00	JANUARY 2026 MEETING	No
1/6/2026	23918	TROY MARSH	100.00	JANUARY 2026 MEETING	No
1/6/2026	23919	Two Boring Kin	1,200.00	3 JACK AND BORE'S	No
1/6/2026	23920	Unifirst Corporation	283.09	JANITORIAL SUPPLIES	No
1/6/2026	23921	HW BUSINESS LLC	83.68	DEPOSIT REFUND 8600 CASTILE ROAD	No
1/6/2026	23922	CATHERINE BARRIONVERO	89.47	DEPOSIT REFUND 101 VOSS COURT	No
1/8/2026	23923	DAVID BOWDEN	38.88	REFUND OVERPAYMENT 6214 OAK LEAFE CIRCLE	No
1/8/2026	23924	SHARON HUBBARD	41.98	REFUND OVERPAYMENT 533 SPRING LAKE BLVD	No
1/8/2026	23925	ABSOLUTELY COOL	4,050.00	A/C FOR SHOP STORAGE BUILDING	No
1/8/2026	23926	ALPHA GENERAL	2,900.00	STEP SYSTEM FLOATS AND PUMPS	No
1/8/2026	23927	Arrow Enviornmental Services	110.66	TERMITE RENEWAL	No
1/8/2026	23928	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	451.08	AIRPORT LITIGATION SERVICES THRU NOVEMBER 2025	No
1/8/2026	23929	Crystal Springs	16.99	MONTHLY SERVICE	No
1/8/2026	23930	LOWES HOME CENTERS, LLC	90.11	MARKING PAINT	No
1/8/2026	23931	MID FLORIDA IT INC	1,300.00	JANUARY 2026 IT SUPPORT	No

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1/8/2026	23932	Mine & Mill Supply Co.	6,603.71	STEEL FOR PICNIC TABLES	No
1/8/2026	23933	PETTY CASH	131.11	REIMBURSE MISC EXPENSES	No
1/8/2026	23934	Preferred Governmental Insurance Trust	2,058.50	WORKER'S COMP INSURANCE	No
1/8/2026	23935	Robbins Nursery	6.00	3 PIECES OF SAINT AUGUSTIN	No
1/8/2026	23936	Sherwin-Williams Co.	131.49	PAINT FOR COMMUNITY CENTER DOORS	No
1/8/2026	23937	Taylor Oil	823.30	GAS AND DIESEL FUEL	No
1/8/2026	23938	Triangle Hardware	55.80	COMMUNITY CENTER KEYS	No
1/8/2026		Triangle Hardware	18.98	DOOR LATCH	No
1/8/2026		Triangle Hardware	8.00	FILTER	No
1/8/2026		Triangle Hardware	506.15	GALV CABLE, NOZZLE, SWEEPER	No
1/8/2026		Triangle Hardware	4.98	RIVETS	No
1/8/2026	23939	Unifirst Corporation	93.61	JANITORIAL SUPPLIES	No
1/12/2026	23940	Howerton Farms	100.00	PALLET OF SOLD	No
1/13/2026	23941	KERRY ANN FRACCICA	26.39	DEPOSIT REFUND 6208 WILSON TERRACE	No
1/13/2026	23942	PATRICK PHILLIPS	59.09	DEPOSIT REFUND 6740 HEAVITREE WAY	No
1/13/2026	23943	ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
1/13/2026	23944	Arrow Enviornmental Services	35.00	TERMITE MAINTENANCE AT C CENTER	No
1/13/2026	23945	Bagwell Lumber	1,395.00	LUMBAR FOR PARKS PROJECT	No
1/13/2026	23946	CINTAS	334.66	UNIFORM SERVICE	No
1/13/2026	23947	Clifton Larson Allen LLP	1,044.75	ACCOUNTING SUPPORT	No
1/13/2026	23948	Excavation Point	580.00	DROP CAN BARK PARK PROJECT	No
1/13/2026	23949	HALE INNOVATION, LLC	9,270.00	QUARTERLY PARKS GRANT MANAGMENT	No
1/13/2026	23950	HAWKINS INC	3,265.91	LIQUID BLEACH	No
1/13/2026	23951	Pugh Utilities Services, Inc	5,284.00	WATER, WASTEWATER OPERATIONS AND SLUDG HAULING	No
1/13/2026	23952	Taylor Oil	1,366.09	NEW FUEL PUMP AT MAINT SHOP	No
1/13/2026	23953	Xerox Corporation	152.46	DECEMBER 2025 SERVICE	No
1/14/2026	23954	SEBRING SIGNS AND SHIRTS	2,900.00	ACRYLIC LETTERS FOR TWO ENTRANCE SIGNS	No
1/14/2026		SEBRING SIGNS AND SHIRTS	575.00	ACRYLIC LOGOS FOR ENTRANCE SIGN	No
1/21/2026	23955	Arrow Enviornmental Services	129.00	PEST CONTROL AT MAINT SHOP	No
1/21/2026	23956	CINTAS	343.58	UNIFORM SERVICE	No
1/21/2026	23957	CINTAS	231.85	SAFETY CABINET SUPPLIES	No
1/21/2026	23958	DAVIDSON ENGINEERING	1,500.00	DECEMBER 2025 ENGINEERING SERVICES	No
1/21/2026		DAVIDSON ENGINEERING	460.00	FORCE MAIN PROJECT	No
1/21/2026	23959	Diane Angell	205.06	REIMBURSE JANUARY 2026 EXPENSES	No
1/21/2026	23960	EMPIRE PIPE & SUPPLY	3,540.00	12 5/8 INCH WATER METERS	No
1/21/2026	23961	EVERGLADES EQUIPMENT GROUP	675.89	EQUIPMENT PARTS	No
1/21/2026	23962	FLORIDA WASTE SOULUTIONS	215.11	CUST # 3158 209 SPRING LAKE BLVD	No
1/21/2026	23963	HIGHLANDS NEWS SUN	53.80	LEGAL NOTICE	No

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1/21/2026	23964	Home Depot Credit Services	20.95	FLOOR CLEANER, DISH SOAP	No
1/21/2026		Home Depot Credit Services	1,037.96	MISC SHOP SUPPLIES	No
1/21/2026		Home Depot Credit Services	62.44	STRAW, TIN SNIPS, CULTIVATOR	No
1/21/2026		Home Depot Credit Services	391.08	SUSPENSION TOOL, BUCKET, IRRIGATION TIMER	No
1/21/2026	23965	Jahna Concrete	1,062.00	#57 STONE	No
1/21/2026	23966	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD	No
1/21/2026	23967	PACE ANALYTICAL SERVICES, LLC	344.00	WATER SAMPLES	No
1/21/2026	23968	PETTY CASH	100.00	REIMBURSE PETTY CASH FOR SOD PURCHASE	No
1/21/2026	23969	Taylor Oil	1,418.50	GAS AND DIESEL FUEL	No
1/21/2026	23970	Unifirst Corporation	212.90	JANITORIAL SUPPLIES	No
1/26/2026	23971	Arrow Enviornmental Services	201.65	QUARTERLY PEST CONTROL	No
1/26/2026	23972	CINTAS	343.58	UNIFORM SERVICE	No
1/26/2026	23973	Excavation Point	700.00	DROP DUMPSTER ARBUCKLE CREEK PARK PROJECT	No
1/26/2026	23974	FLORIDA WASTE SOULUTIONS	263.29	FEBRUARY 2026 MAINT SHOP	No
1/26/2026	23975	Highlands County Board of Commissioners	406.90	SHELL ROCK	No
1/26/2026	23976	NEXAIR LLC	212.42	STEEL BLADE, RETAINING CAP	No
1/26/2026	23977	OGG TRUCKING LLC	1,000.00	RIPRAP ROCK FOR SHOP	No
1/26/2026	23978	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,440.00	SECURITY CAMERA SUPPORT	No
1/26/2026	23979	Playmore Recreational Products & Services	168,574.53	BARK PARK PLAYGROUND PROJECT	No
1/26/2026	23980	SPRING LAKE IMPROVEMENT DISTRICT	502.35	DISTRICT WATER USAGE JANUARY 2026	No
1/28/2026	23981	ARIEL PEREZ	150.00	REIMBURSE WORK BOOTS	No
1/26/2026	2589	FINAL DRIVE MOTORS.COM	3,360.00	DRIVE ASSEMBLY FOR SKID STEER	No
1/28/2026	3089040	Amazon.Com	16.39	PLASTIC HOLE PLUGS	No
1/5/2026	3327717857	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
1/7/2026	451810523	OFFICE DEPOT BUSINESS CREDIT	190.62	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS	No
1/26/2026	524816	DOLLAR GENERAL	45.66	MISC CLEANING SUPPLIES	No
1/25/2026	524864	DOLLAR GENERAL	28.54	MISC CLEANING SUPPLIES	No
1/15/2026	544911	Aflac	1,062.60	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
1/5/2026	54985911	Expert Pay	161.56	CHILD SUPPORT W/E 1-5-2026 V WARD	No
1/12/2026	55068091	Expert Pay	161.56	CHILD SUPPORT W/E 1-12-2026 V WARD	No
1/20/2026	55146393	Expert Pay	161.56	CHILD SUPPORT W/E 1-20-2026	No
1/26/2026	55225888	Expert Pay	161.56	CHILD SUPPORT W/E 1-26-26 V WARD	No
1/1/2026	6130813731	Verizon Wireless	835.06	ON CALL CELL PHONES AND TABLETS	No
1/20/2026	645501202026	CREDIT CARD	19.98	SECURITY CAMERA MONITORING	No
1/15/2026	665146	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
1/23/2026	682961	W & W LUMBER - LAKE PLACID	7.52	STUCCO MIX	No

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1/25/2026	7467C0225	PUBLIX	11.00	WATER	No
1/1/2026	78185997	FLORIDA BLUE HEALTH INSURANCE	11,545.32	JANUARY 2026 HEALTH INSURANCE	No
1/20/2026	8705034	Amazon.Com	229.04	GARBAGE BAGS AND PAPER TOWELS	No
1/1/2026	893168491925	United Health Care Insurance Company	297.25	JANUARY 2026 LIFE INSURANCE	No
1/30/2026	CC01302026	CREDIT CARD	299.90	GPS TRACKER	No
1/14/2026	CCFEEECOFL...	ECO-FLEX TX INC	11.88	PAYMENT PROCESSING FEE INV 178	No
1/2/2026	DC01062026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 1-6-2026	No
1/13/2026	DC01132026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 1-13-2026	No
1/21/2026	DC01212026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 1-21-2026	No
1/27/2026	DC01242026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 1-27-26	No
1/21/2026	DE91008672...	Duke Energy	30.80	DECEMBER 2025 MONTE REAL BLVD	No
1/21/2026	DE91008672...	Duke Energy	30.80	DECEMBER 2025 LAKEVIEW DRIVE	No
1/21/2026	DE91008807...	Duke Energy	30.80	DECEMBER 2025 LAKEVIEW DRIVE	No
1/21/2026	DE91008807...	Duke Energy	232.19	DECEMBER 2025 DISTRICT OFFICE	No
1/21/2026	DE91008807...	Duke Energy	30.80	DECEMBER 2025 FLORAL DRIVE SIGN	No
1/5/2026	DE91008807...	Duke Energy	10,647.72	DECEMBER 2025 STREET LIGHTS	No
1/2/2026	DE91008808...	Duke Energy	30.80	DECEMBER 2025 LAKEVIEW DRIVE	No
1/21/2026	DE91008848...	Duke Energy	70.30	DECEMBER 2025 SPRING LAKE BLVD PUMP	No
1/21/2026	DE91008848...	Duke Energy	135.52	DECEMBER 2025 COM CENTER	No
1/21/2026	DE91014595...	Duke Energy	30.80	DECEMBER 205 PICKLE BALL COURTS	No
1/5/2026	EFTPS01022...	EFTPS (PAYROLL TAXES)	4,024.81	PAYROLL TAXES W/E 1-2-2026	No
1/9/2026	EFTPS01092...	EFTPS (PAYROLL TAXES)	4,030.50	PAYROLL TAXES W/E 1-9-2026	No
1/13/2026	EFTPS01162...	EFTPS (PAYROLL TAXES)	4,142.29	PAYROLL TAXES W/E 1-16-2026	No
1/21/2026	EFTPS01232...	EFTPS (PAYROLL TAXES)	4,133.75	PAYROLL TAXES W/E 1-23-2026	No
1/26/2026	EFTPS01302...	EFTPS (PAYROLL TAXES)	4,056.53	PAYROLL TAXES W/E 1-30-2026	No
1/16/2026	FSB01162026	FIRST SOUTHERN BANK	3,823.19	FSB LOAN JANUARY 2026	No
1/1/2026	IN132011	IPHONE	281.05	JANUARY 2026 DISTRICT PHONES	No
1/8/2026	INSF102	FIRST SOUTHERN BANK	5.00	INSF FUNDS BOWEN CCENTER 12-25-2025	No
1/15/2026	INSF122	FIRST SOUTHERN BANK	5.00	INSF FUNDS LACI BROWN	No
1/13/2026	INV337552270	ZOOM	15.99	MONTHLY SERVICE	No
1/14/2026	ROL01142026	Simplifile E Recording	24.50	RELEASE OR LIENS	No
1/21/2026	SIMPLIFILE2...	Simplifile E Recording	99.00	SIMPLIFILE E RECORDING LICENSE	No
1/5/2026	V104781	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 1/5/2026	No
1/5/2026	V104782	Cynthia D. Bacon	830.77	Employee: 28; Pay Date: 1/5/2026	No
1/5/2026	V104783	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 1/5/2026	No
1/5/2026	V104784	Joseph T. DeCerro	1,485.25	Employee: 03; Pay Date: 1/5/2026	No
1/5/2026	V104785	ADEN S. FORSHEE	714.15	Employee: 51; Pay Date: 1/5/2026	No
1/5/2026	V104786	Randolph Nelson	966.43	Employee: 12; Pay Date: 1/5/2026	No
1/5/2026	V104787	JEREMIAH J. PATTILLO	946.18	Employee: 50; Pay Date: 1/5/2026	No

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1/5/2026	V104788	FOSTER J. PEFFER	875.61	Employee: 46; Pay Date: 1/5/2026	No
1/5/2026	V104789	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 1/5/2026	No
1/5/2026	V104790	Torrey C. Riley	567.72	Employee: 31; Pay Date: 1/5/2026	No
1/5/2026	V104791	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 1/5/2026	No
1/5/2026	V104792	JOSEPH G. SLIVA	1,279.78	Employee: 22; Pay Date: 1/5/2026	No
1/5/2026	V104793	DAVID M. VENCILL	366.12	Employee: 45; Pay Date: 1/5/2026	No
1/5/2026	V104794	ALAN J. VERDIER	578.61	Employee: 36; Pay Date: 1/5/2026	No
1/5/2026	V104795	VINCENT J. WARD	720.86	Employee: 43; Pay Date: 1/5/2026	No
1/12/2026	V104796	Catherine D. Angell	1,014.33	Employee: 01; Pay Date: 1/12/2026	No
1/12/2026	V104797	Cynthia D. Bacon	833.48	Employee: 28; Pay Date: 1/12/2026	No
1/12/2026	V104798	EDGAR L. BLOUNT	750.95	Employee: 35; Pay Date: 1/12/2026	No
1/12/2026	V104799	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 1/12/2026	No
1/12/2026	V104800	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 1/12/2026	No
1/12/2026	V104801	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 1/12/2026	No
1/12/2026	V104802	Randolph Nelson	974.97	Employee: 12; Pay Date: 1/12/2026	No
1/12/2026	V104803	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 1/12/2026	No
1/12/2026	V104804	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 1/12/2026	No
1/12/2026	V104805	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 1/12/2026	No
1/12/2026	V104806	Torrey C. Riley	570.43	Employee: 31; Pay Date: 1/12/2026	No
1/12/2026	V104807	ISRAEL SERRANO	1,414.75	Employee: 39; Pay Date: 1/12/2026	No
1/12/2026	V104808	JOSEPH G. SLIVA	1,283.86	Employee: 22; Pay Date: 1/12/2026	No
1/12/2026	V104809	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 1/12/2026	No
1/12/2026	V104810	ALAN J. VERDIER	581.32	Employee: 36; Pay Date: 1/12/2026	No
1/12/2026	V104811	VINCENT J. WARD	723.57	Employee: 43; Pay Date: 1/12/2026	No
1/20/2026	V104812	Catherine D. Angell	1,014.33	Employee: 01; Pay Date: 1/19/2026	No
1/20/2026	V104813	Cynthia D. Bacon	833.48	Employee: 28; Pay Date: 1/19/2026	No
1/20/2026	V104814	EDGAR L. BLOUNT	750.96	Employee: 35; Pay Date: 1/19/2026	No
1/20/2026	V104815	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 1/19/2026	No
1/20/2026	V104816	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 1/19/2026	No
1/20/2026	V104817	DAVID B. HARWELL	326.78	Employee: 44; Pay Date: 1/19/2026	No
1/20/2026	V104818	Randolph Nelson	974.97	Employee: 12; Pay Date: 1/19/2026	No
1/20/2026	V104819	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 1/19/2026	No
1/20/2026	V104820	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 1/19/2026	No
1/20/2026	V104821	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 1/19/2026	No
1/20/2026	V104822	Torrey C. Riley	570.43	Employee: 31; Pay Date: 1/19/2026	No
1/20/2026	V104823	ISRAEL SERRANO	1,414.76	Employee: 39; Pay Date: 1/19/2026	No
1/20/2026	V104824	JOSEPH G. SLIVA	1,283.86	Employee: 22; Pay Date: 1/19/2026	No
1/20/2026	V104825	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 1/19/2026	No
1/20/2026	V104826	ALAN J. VERDIER	581.32	Employee: 36; Pay Date: 1/19/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 1/1/2026 Through 1/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
1/20/2026	V104827	VINCENT J. WARD	723.57	Employee: 43; Pay Date: 1/19/2026	No
1/26/2026	V104828	Catherine D. Angell	1,014.33	Employee: 01; Pay Date: 1/26/2026	No
1/26/2026	V104829	Cynthia D. Bacon	833.48	Employee: 28; Pay Date: 1/26/2026	No
1/26/2026	V104830	EDGAR L. BLOUNT	750.96	Employee: 35; Pay Date: 1/26/2026	No
1/26/2026	V104831	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 1/26/2026	No
1/26/2026	V104832	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 1/26/2026	No
1/26/2026	V104833	DAVID B. HARWELL	104.68	Employee: 44; Pay Date: 1/26/2026	No
1/26/2026	V104834	Randolph Nelson	974.97	Employee: 12; Pay Date: 1/26/2026	No
1/26/2026	V104835	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 1/26/2026	No
1/26/2026	V104836	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 1/26/2026	No
1/26/2026	V104837	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 1/26/2026	No
1/26/2026	V104838	Torrey C. Riley	570.43	Employee: 31; Pay Date: 1/26/2026	No
1/26/2026	V104839	ISRAEL SERRANO	1,414.76	Employee: 39; Pay Date: 1/26/2026	No
1/26/2026	V104840	JOSEPH G. SLIVA	1,283.86	Employee: 22; Pay Date: 1/26/2026	No
1/26/2026	V104841	DAVID M. VENCILL	487.76	Employee: 45; Pay Date: 1/26/2026	No
1/26/2026	V104842	ALAN J. VERDIER	581.32	Employee: 36; Pay Date: 1/26/2026	No
1/26/2026	V104843	VINCENT J. WARD	723.57	Employee: 43; Pay Date: 1/26/2026	No
Report Total			409,539.39		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021487	1/5/2026	101105	First Southern Bank			365.74	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				418.52	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				17.84	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				391.50	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				722.60	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				259.30	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				332.04	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				216.93	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				267.78	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				10.39	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				370.37	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				358.18	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				142.11	PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	101105				151.51	PAYROLL TAXES W/E 1-2-2026
		Total 101105	First Southern Bank		0.00	4,024.81	
CD2021487	1/5/2026	217100	FICA Liability	Drainage	365.74		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217100		Parks	418.52		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217100		General Government	391.50		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217100		Water	722.60		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217100		Lot Mowing	259.30		PAYROLL TAXES W/E 1-2-2026

Spring Lake Improvement District
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CD2021487	1/5/2026	217100		Wastewater	332.04		PAYROLL TAXES W/E 1-2-2026
		Total 217100	FICA Liability		2,507.54	0.00	
CD2021487	1/5/2026	217200	Federal Tax Liability	Drainage	216.93		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		Parks	267.78		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		Mosquito	10.39		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		General Government	370.37		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		Water	358.18		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		Lot Mowing	142.11		PAYROLL TAXES W/E 1-2-2026
CD2021487	1/5/2026	217200		Wastewater	151.51		PAYROLL TAXES W/E 1-2-2026
		Total 217200	Federal Tax Liability		1,517.27	0.00	
Total CD2021487					4,024.81	4,024.81	
CD2021488	1/1/2026	513230	Health Insurance	Water	77.29		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Parks	59.45		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		General Government	44.59		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Drainage	41.62		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Wastewater	38.64		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Lot Mowing	32.70		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Mosquito	2.96		JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	513230		Water	3,001.79		JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	513230		Parks	2,309.06		JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	513230		General Government	1,731.80		JANUARY 2026 HEALTH INSURANCE

Spring Lake Improvement District
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CD2021488	1/1/2026	513230		Drainage	1,616.34		JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	513230		Wastewater	1,500.89		JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	513230		Lot Mowing	1,269.99		JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	513230		Mosquito	115.45		JANUARY 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		11,842.57	0.00	
CD2021488	1/1/2026	101105	First Southern Bank			84.32	JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	101105				84.32	JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	101105				56.21	JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	101105				28.11	JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	101105				28.09	JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	101105				3,001.79	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				2,309.06	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				1,731.80	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				1,616.34	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				1,500.89	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				1,269.99	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				115.45	JANUARY 2026 HEALTH INSURANCE
CD2021488	1/1/2026	101105				77.29	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				59.45	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				44.59	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				41.62	JANUARY 2026 LIFE INSURANCE

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CD2021488	1/1/2026	101105				38.64	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				32.70	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				2.96	JANUARY 2026 LIFE INSURANCE
CD2021488	1/1/2026	101105				35.25	ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	101105				55.25	ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	101105				689.31	ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	101105				55.25	ON CALL CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	12,958.68	
CD2021488	1/1/2026	513415	Telephone	Parks	35.25		ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	513415		General Government	55.25		ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	513415		Water	689.31		ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	513415		Wastewater	55.25		ON CALL CELL PHONES AND TABLETS
CD2021488	1/1/2026	513415		General Government	84.32		JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	513415		Water	84.32		JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	513415		Lot Mowing	56.21		JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	513415		Parks	28.11		JANUARY 2026 DISTRICT PHONES
CD2021488	1/1/2026	513415		Wastewater	28.09		JANUARY 2026 DISTRICT PHONES
		Total 513415	Telephone		1,116.11	0.00	
CD2021488	1/2/2026	572430	Electric - Parks & Median Signs	Parks	30.80		DECEMBER 2025 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	

Spring Lake Improvement District
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CD2021488	1/2/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	101105				28.20	DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	101105				1.65	DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	101105				9.92	DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	101105				30.80	DECEMBER 2025 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	120.80	
CD2021488	1/2/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	235000			28.20		DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	235000			1.65		DEFERRED COMP W/E 1-6-2026
CD2021488	1/2/2026	235000			9.92		DEFERRED COMP W/E 1-6-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021488	1/5/2026	513342	Computer Services	Water	10.00		MONTHLY SERVICE
CD2021488	1/5/2026	513342		General Government	4.00		MONTHLY SERVICE
CD2021488	1/5/2026	513342		Parks	2.00		MONTHLY SERVICE
CD2021488	1/5/2026	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021488	1/5/2026	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021488	1/5/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 1-5-2026 V WARD
CD2021488	1/5/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 1-5-2026 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021488	1/5/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 1-5-2026 V WARD

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CD2021488	1/5/2026	101105				32.31	CHILD SUPPORT W/E 1-5-2026 V WARD
CD2021488	1/5/2026	101105				10.00	MONTHLY SERVICE
CD2021488	1/5/2026	101105				4.00	MONTHLY SERVICE
CD2021488	1/5/2026	101105				2.00	MONTHLY SERVICE
CD2021488	1/5/2026	101105				2.00	MONTHLY SERVICE
CD2021488	1/5/2026	101105				1.99	MONTHLY SERVICE
CD2021488	1/5/2026	101105				10,647.72	DECEMBER 2025 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,829.27	
CD2021488	1/5/2026	541430	Electric - St Lights	Street Lights	10,647.72		DECEMBER 2025 STREET LIGHTS
		Total 541430	Electric - St Lights		10,647.72	0.00	
CD2021488	1/9/2026	101105	First Southern Bank			365.72	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				418.50	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				17.84	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				391.50	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				728.70	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				259.30	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				338.16	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				216.93	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				255.48	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				10.39	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				370.37	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				362.62	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				139.03	PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	101105				155.96	PAYROLL TAXES W/E 1-9-2026

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		Total 101105	First Southern Bank		0.00	4,030.50	
CD2021488	1/9/2026	217100	FICA Liability	Drainage	365.72		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		Parks	418.50		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		General Government	391.50		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		Water	728.70		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		Lot Mowing	259.30		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217100		Wastewater	338.16		PAYROLL TAXES W/E 1-9-2026
		Total 217100	FICA Liability		2,519.72	0.00	
CD2021488	1/9/2026	217200	Federal Tax Liability	Drainage	216.93		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		Parks	255.48		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		Mosquito	10.39		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		General Government	370.37		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		Water	362.62		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		Lot Mowing	139.03		PAYROLL TAXES W/E 1-9-2026
CD2021488	1/9/2026	217200		Wastewater	155.96		PAYROLL TAXES W/E 1-9-2026
		Total 217200	Federal Tax Liability		1,510.78	0.00	
CD2021488	1/13/2026	101105	First Southern Bank			72.86	JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	101105				72.86	JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	101105				48.57	JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	101105				24.29	JANUARY 2026 DISTRICT OFFICE

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CD2021488	1/13/2026	101105				24.27	JANUARY 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	242.85	
CD2021488	1/13/2026	513415	Telephone	General Government	72.86		JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	513415		Water	72.86		JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	513415		Lot Mowing	48.57		JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	513415		Parks	24.29		JANUARY 2026 DISTRICT OFFICE
CD2021488	1/13/2026	513415		Wastewater	24.27		JANUARY 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.85	0.00	
CD2021488	1/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021488	1/15/2026	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021488	1/15/2026	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021488	1/15/2026	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021488	1/15/2026	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021488	1/15/2026	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021488	1/15/2026	101105	First Southern Bank			66.80	SHOP BACKUP INTERNET
CD2021488	1/15/2026	101105				66.79	SHOP BACKUP INTERNET
CD2021488	1/15/2026	101105				44.53	SHOP BACKUP INTERNET
CD2021488	1/15/2026	101105				22.26	SHOP BACKUP INTERNET
CD2021488	1/15/2026	101105				11.13	SHOP BACKUP INTERNET
CD2021488	1/15/2026	101105				11.13	SHOP BACKUP INTERNET
CD2021488	1/17/2026	101105				167.90	JANUARY 2026 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	390.54	
CD2021488	1/17/2026	513415	Telephone	Parks	167.90		JANUARY 2026 COMMUNITY CENTER
		Total 513415	Telephone		167.90	0.00	

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Total CD2021488					28,572.64	28,572.64	
CD2021489	1/5/2026	538526	Shop Tools and Supplies	Water	59.76		TABLET HOLDERS
		Total 538526	Shop Tools and Supplies		59.76	0.00	
CD2021489	1/5/2026	101105	First Southern Bank			59.76	TABLET HOLDERS
CD2021489	1/8/2026	101105				5.00	INSF FUNDS BOWEN CCENTER 12-25-2025
CD2021489	1/8/2026	101105				141.16	2025 F150 UTILITY TRUCK TAG
		Total 101105	First Southern Bank		0.00	205.92	
CD2021489	1/8/2026	513510	Office Supplies	Parks	5.00		INSF FUNDS BOWEN CCENTER 12-25-2025
		Total 513510	Office Supplies		5.00	0.00	
CD2021489	1/8/2026	538527	Operating Equipment	Water	141.16		2025 F150 UTILITY TRUCK TAG
		Total 538527	Operating Equipment		141.16	0.00	
CD2021489	1/15/2026	101105	First Southern Bank			258.80	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				269.20	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				17.00	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				90.50	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				150.80	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				237.70	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	101105				38.60	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,062.60	
CD2021489	1/15/2026	229100	Due to AFLAC	Drainage	258.80		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021489	1/15/2026	229100		Parks	269.20		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	229100		Mosquito	17.00		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	229100		General Government	90.50		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	229100		Water	150.80		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	229100		Lot Mowing	237.70		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021489	1/15/2026	229100		Wastewater	38.60		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,062.60	0.00	
CD2021489	1/21/2026	101105	First Southern Bank			30.80	DECEMBER 205 PICKLE BALL COURTS
CD2021489	1/21/2026	101105				30.80	DECEMBER 2025 LAKEVIEW DRIVE
CD2021489	1/21/2026	101105				135.52	DECEMBER 2025 COM CENTER
CD2021489	1/21/2026	101105				70.30	DECEMBER 2025 SPRING LAKE BLVD PUMP
CD2021489	1/21/2026	101105				69.66	DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	101105				69.66	DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	101105				46.44	DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	101105				23.22	DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	101105				23.21	DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	101105				30.80	DECEMBER 2025 FLORAL DRIVE SIGN
CD2021489	1/21/2026	101105				30.80	DECEMBER 2025 LAKEVIEW DRIVE
CD2021489	1/21/2026	101105				30.80	DECEMBER 2025 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	592.01	
CD2021489	1/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		DECEMBER 2025 MONTE REAL BLVD

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CD2021489	1/21/2026	572430			70.30		DECEMBER 2025 SPRING LAKE BLVD PUMP
CD2021489	1/21/2026	572430			30.80		DECEMBER 2025 LAKEVIEW DRIVE
CD2021489	1/21/2026	572430			30.80		DECEMBER 2025 FLORAL DRIVE SIGN
CD2021489	1/21/2026	572430			135.52		DECEMBER 2025 COM CENTER
CD2021489	1/21/2026	572430			30.80		DECEMBER 2025 LAKEVIEW DRIVE
CD2021489	1/21/2026	572430			30.80		DECEMBER 205 PICKLE BALL COURTS
		Total 572430	Electric - Parks & Median Signs		359.82	0.00	
CD2021489	1/21/2026	513430	Electric - Offices	General Government	69.66		DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	513430		Water	69.66		DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	513430		Lot Mowing	46.44		DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	513430		Parks	23.22		DECEMBER 2025 DISTRICT OFFICE
CD2021489	1/21/2026	513430		Wastewater	23.21		DECEMBER 2025 DISTRICT OFFICE
		Total 513430	Electric - Offices		232.19	0.00	
CD2021489	1/27/2026	513415	Telephone	General Government	126.52		JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	513415		Water	126.52		JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	513415		Lot Mowing	84.34		JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	513415		Parks	42.17		JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	513415		Wastewater	42.17		JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	513415		General Government	66.04		JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	513415		Water	66.03		JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	513415		Lot Mowing	44.02		JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	513415		Parks	22.01		JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	513415		Wastewater	22.01		JANUARY 2026 OLD SHOP
		Total 513415	Telephone		641.83	0.00	
CD2021489	1/27/2026	101105	First Southern Bank			66.04	JANUARY 2026 OLD SHOP

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CD2021489	1/27/2026	101105				66.03	JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	101105				44.02	JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	101105				22.01	JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	101105				22.01	JANUARY 2026 OLD SHOP
CD2021489	1/27/2026	101105				126.52	JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	101105				126.52	JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	101105				84.34	JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	101105				42.17	JANUARY 2026 MAINT SHOP
CD2021489	1/27/2026	101105				42.17	JANUARY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	641.83	
Total CD2021489					2,502.36	2,502.36	
CD2021491	1/7/2026	101105	First Southern Bank			57.19	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	101105				57.19	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	101105				38.12	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	101105				19.06	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	101105				19.06	4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
		Total 101105	First Southern Bank		0.00	190.62	
CD2021491	1/7/2026	513510	Office Supplies	General Government	57.19		4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	513510		Water	57.19		4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	513510		Lot Mowing	38.12		4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	513510		Parks	19.06		4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
CD2021491	1/7/2026	513510		Wastewater	19.06		4 CASES OF COPY PAPER, HIGHLIGHTERS, PENS
		Total 513510	Office Supplies		190.62	0.00	
CD2021491	1/12/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 1-12-2026 V WARD
CD2021491	1/12/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 1-12-2026 V WARD

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		Total 229300	Child Support Payable		161.56	0.00	
CD2021491	1/12/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 1-12-2026 V WARD
CD2021491	1/12/2026	101105				32.31	CHILD SUPPORT W/E 1-12-2026 V WARD
CD2021491	1/13/2026	101105				50.23	DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	101105				28.20	DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	101105				1.65	DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	101105				9.92	DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	101105				365.74	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				509.06	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				17.84	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				391.50	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				728.72	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				281.96	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				338.16	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				202.92	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				298.29	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				9.76	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				357.36	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				347.50	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				145.02	PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	101105				148.46	PAYROLL TAXES W/E 1-16-2026

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		Total 101105	First Southern Bank		0.00	4,393.85	
CD2021491	1/13/2026	217200	Federal Tax Liability	Drainage	202.92		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		Parks	298.29		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		General Government	357.36		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		Water	347.50		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		Lot Mowing	145.02		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217200		Wastewater	148.46		PAYROLL TAXES W/E 1-16-2026
		Total 217200	Federal Tax Liability		1,509.31	0.00	
CD2021491	1/13/2026	217100	FICA Liability	Drainage	365.74		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		Parks	509.06		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		General Government	391.50		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		Water	728.72		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		Lot Mowing	281.96		PAYROLL TAXES W/E 1-16-2026
CD2021491	1/13/2026	217100		Wastewater	338.16		PAYROLL TAXES W/E 1-16-2026
		Total 217100	FICA Liability		2,632.98	0.00	
CD2021491	1/13/2026	235000	Deferred Compensation	Drainage	50.23		DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	235000		Water	28.20		DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	235000		Lot Mowing	1.65		DEFERRED COMP W/E 1-13-2026
CD2021491	1/13/2026	235000		Wastewater	9.92		DEFERRED COMP W/E 1-13-2026

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		Total 235000	Deferred Compensation		90.00	0.00	
CD2021491	1/16/2026	101105	First Southern Bank			1,775.47	FSB LOAN JANUARY 2026
CD2021491	1/16/2026	101105				<u>2,047.72</u>	FSB LOAN JANUARY 2026
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021491	1/16/2026	517735	Debt - FSB Loan Principal	General Government	1,775.47		FSB LOAN JANUARY 2026
		Total 517735	Debt - FSB Loan Principal		1,775.47	0.00	
CD2021491	1/16/2026	517745	Debt - FSB Loan Interest	General Government	2,047.72		FSB LOAN JANUARY 2026
		Total 517745	Debt - FSB Loan Interest		2,047.72	0.00	
Total CD2021491					<u>8,407.66</u>	<u>8,407.66</u>	
CD2021492	1/13/2026	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021492	1/13/2026	513342		General Government	3.20		MONTHLY SERVICE
CD2021492	1/13/2026	513342		Parks	1.60		MONTHLY SERVICE
CD2021492	1/13/2026	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021492	1/13/2026	513342		Wastewater	<u>1.59</u>		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021492	1/13/2026	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021492	1/13/2026	101105				3.20	MONTHLY SERVICE
CD2021492	1/13/2026	101105				1.60	MONTHLY SERVICE
CD2021492	1/13/2026	101105				1.60	MONTHLY SERVICE
CD2021492	1/13/2026	101105				1.59	MONTHLY SERVICE
CD2021492	1/14/2026	101105				24.50	RELEASE OR LIENS
CD2021492	1/14/2026	101105				1,320.50	TWO ENTRANCE SIGNS
CD2021492	1/14/2026	101105				<u>11.88</u>	PAYMENT PROCESSING FEE INV 178
		Total 101105	First Southern Bank		0.00	1,372.87	
CD2021492	1/14/2026	513630	Renewal & Replacement	Parks	11.88		PAYMENT PROCESSING FEE INV 178

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CD2021492	1/14/2026	513630			1,320.50		TWO ENTRANCE SIGNS
		Total 513630	Renewal & Replacement		1,332.38	0.00	
CD2021492	1/14/2026	513491	Recording Fees & Charges	Lot Mowing	24.50		RELEASE OR LIENS
CD2021492	1/15/2026	513491		Water	5.00		INSF FUNDS LACI BROWN
		Total 513491	Recording Fees & Charges		29.50	0.00	
CD2021492	1/15/2026	101105	First Southern Bank			5.00	INSF FUNDS LACI BROWN
CD2021492	1/20/2026	101105				68.72	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				68.71	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				45.81	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				22.90	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				11.45	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				11.45	GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	101105				129.25	CHILD SUPPORT W/E 1-20-2026
CD2021492	1/20/2026	101105				32.31	CHILD SUPPORT W/E 1-20-2026
		Total 101105	First Southern Bank		0.00	395.60	
CD2021492	1/20/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 1-20-2026
CD2021492	1/20/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 1-20-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021492	1/20/2026	538526	Shop Tools and Supplies	Drainage	68.72		GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	538526		Water	68.71		GARBAGE BAGS AND PAPER TOWELS

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CD2021492	1/20/2026	538526		Lot Mowing	45.81		GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	538526		Parks	22.90		GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	538526		Mosquito	11.45		GARBAGE BAGS AND PAPER TOWELS
CD2021492	1/20/2026	538526		Wastewater	11.45		GARBAGE BAGS AND PAPER TOWELS
		Total 538526	Shop Tools and Supplies		229.04	0.00	
CD2021492	1/21/2026	513510	Office Supplies	General Government	29.70		SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	513510		Water	29.70		SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	513510		Lot Mowing	19.80		SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	513510		Parks	9.90		SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	513510		Wastewater	9.90		SIMPLIFILE E RECORDING LICENSE
		Total 513510	Office Supplies		99.00	0.00	
CD2021492	1/21/2026	217100	FICA Liability	Drainage	365.72		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		Parks	502.26		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		General Government	391.50		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		Water	728.70		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		Lot Mowing	280.26		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217100		Wastewater	338.16		PAYROLL TAXES W/E 1-23-2026
		Total 217100	FICA Liability		2,624.44	0.00	
CD2021492	1/21/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 1-21-2026

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CD2021492	1/21/2026	235000			28.20		DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	235000			1.65		DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	235000			9.92		DEFERRED COMP W/E 1-21-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021492	1/21/2026	217200	Federal Tax Liability	Drainage	202.92		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		Parks	298.29		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		General Government	357.36		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		Water	347.50		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		Lot Mowing	145.02		PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	217200		Wastewater	148.46		PAYROLL TAXES W/E 1-23-2026
		Total 217200	Federal Tax Liability		1,509.31	0.00	
CD2021492	1/21/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	101105				28.20	DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	101105				1.65	DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	101105				9.92	DEFERRED COMP W/E 1-21-2026
CD2021492	1/21/2026	101105				29.70	SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	101105				29.70	SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	101105				19.80	SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	101105				9.90	SIMPLIFILE E RECORDING LICENSE
CD2021492	1/21/2026	101105				9.90	SIMPLIFILE E RECORDING LICENSE

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CD2021492	1/21/2026	101105				365.72	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				502.26	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				17.84	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				391.50	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				728.70	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				280.26	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				338.16	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				202.92	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				298.29	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				9.76	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				357.36	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				347.50	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				145.02	PAYROLL TAXES W/E 1-23-2026
CD2021492	1/21/2026	101105				148.46	PAYROLL TAXES W/E 1-23-2026
		Total 101105	First Southern Bank		0.00	4,322.75	
Total CD2021492					6,091.22	6,091.22	
CD2021493	1/16/2026	513400	Travel	General Government	916.00		FASD LEGISLATIVE FORUM I SERRANO
		Total 513400	Travel		916.00	0.00	
CD2021493	1/16/2026	101105	First Southern Bank			916.00	FASD LEGISLATIVE FORUM I SERRANO
CD2021493	1/20/2026	101105				19.98	SECURITY CAMERA MONITORING
		Total 101105	First Southern Bank		0.00	935.98	

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CD2021493	1/20/2026	572460	Maintenance-Parks	Parks	19.98		SECURITY CAMERA MONITORING
		Total 572460	Maintenance-Parks		19.98	0.00	
CD2021493	1/23/2026	533460	Maintenance-Water Plant	Water	7.52		STUCCO MIX
		Total 533460	Maintenance-Water Plant		7.52	0.00	
CD2021493	1/23/2026	101105	First Southern Bank			7.52	STUCCO MIX
CD2021493	1/25/2026	101105				3.30	WATER
CD2021493	1/25/2026	101105				3.30	WATER
CD2021493	1/25/2026	101105				2.20	WATER
CD2021493	1/25/2026	101105				1.10	WATER
CD2021493	1/25/2026	101105				1.10	WATER
CD2021493	1/25/2026	101105				8.57	MISC CLEANING SUPPLIES
CD2021493	1/25/2026	101105				8.56	MISC CLEANING SUPPLIES
CD2021493	1/25/2026	101105				5.71	MISC CLEANING SUPPLIES
CD2021493	1/25/2026	101105				2.85	MISC CLEANING SUPPLIES
CD2021493	1/25/2026	101105				2.85	MISC CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	47.06	
CD2021493	1/25/2026	513510	Office Supplies	General Government	8.57		MISC CLEANING SUPPLIES
CD2021493	1/25/2026	513510		Water	8.56		MISC CLEANING SUPPLIES
CD2021493	1/25/2026	513510		Lot Mowing	5.71		MISC CLEANING SUPPLIES
CD2021493	1/25/2026	513510		Parks	2.85		MISC CLEANING SUPPLIES
CD2021493	1/25/2026	513510		Wastewater	2.85		MISC CLEANING SUPPLIES
CD2021493	1/25/2026	513510		General Government	3.30		WATER
CD2021493	1/25/2026	513510		Water	3.30		WATER
CD2021493	1/25/2026	513510		Lot Mowing	2.20		WATER
CD2021493	1/25/2026	513510		Parks	1.10		WATER
CD2021493	1/25/2026	513510		Wastewater	1.10		WATER
		Total 513510	Office Supplies		39.54	0.00	
CD2021493	1/26/2026	538526	Shop Tools and Supplies	Drainage	13.70		MISC CLEANING SUPPLIES
CD2021493	1/26/2026	538526		Water	13.70		MISC CLEANING SUPPLIES
CD2021493	1/26/2026	538526		Lot Mowing	9.13		MISC CLEANING SUPPLIES
CD2021493	1/26/2026	538526		Parks	4.57		MISC CLEANING SUPPLIES

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CD2021493	1/26/2026	538526		Mosquito	2.28		MISC CLEANING SUPPLIES
CD2021493	1/26/2026	538526		Wastewater	2.28		MISC CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		45.66	0.00	
CD2021493	1/26/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 1-26-26 V WARD
CD2021493	1/26/2026	101105				32.31	CHILD SUPPORT W/E 1-26-26 V WARD
CD2021493	1/26/2026	101105				13.70	MISC CLEANING SUPPLIES
CD2021493	1/26/2026	101105				13.70	MISC CLEANING SUPPLIES
CD2021493	1/26/2026	101105				9.13	MISC CLEANING SUPPLIES
CD2021493	1/26/2026	101105				4.57	MISC CLEANING SUPPLIES
CD2021493	1/26/2026	101105				2.28	MISC CLEANING SUPPLIES
CD2021493	1/26/2026	101105				2.28	MISC CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	207.22	
CD2021493	1/26/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 1-26-26 V WARD
CD2021493	1/26/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 1-26-26 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021493					1,190.26	1,190.26	
CD2021494	1/26/2026	217100	FICA Liability	Drainage	365.72		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		Parks	454.72		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		General Government	391.50		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		Water	728.70		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		Lot Mowing	268.34		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217100		Wastewater	338.16		PAYROLL TAXES W/E 1-30-2026

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		Total 217100	FICA Liability		2,564.98	0.00	
CD2021494	1/26/2026	217200	Federal Tax Liability	Drainage	202.92		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		Parks	284.08		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		General Government	357.36		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		Water	347.50		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		Lot Mowing	141.47		PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	217200		Wastewater	148.46		PAYROLL TAXES W/E 1-30-2026
		Total 217200	Federal Tax Liability		1,491.55	0.00	
CD2021494	1/26/2026	101105	First Southern Bank			168.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				168.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				336.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				672.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				1,008.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				1,008.00	DRIVE ASSEMBLY FOR SKID STEER
CD2021494	1/26/2026	101105				365.72	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				454.72	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				17.84	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				391.50	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				728.70	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				268.34	PAYROLL TAXES W/E 1-30-2026

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CD2021494	1/26/2026	101105				338.16	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				202.92	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				284.08	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				9.76	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				357.36	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				347.50	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				141.47	PAYROLL TAXES W/E 1-30-2026
CD2021494	1/26/2026	101105				148.46	PAYROLL TAXES W/E 1-30-2026
		Total 101105	First Southern Bank		0.00	7,416.53	
CD2021494	1/26/2026	538527	Operating Equipment	Wastewater	168.00		DRIVE ASSEMBLY FOR SKIDSTEER
CD2021494	1/26/2026	538527		Mosquito	168.00		DRIVE ASSEMBLY FOR SKIDSTEER
CD2021494	1/26/2026	538527		Parks	336.00		DRIVE ASSEMBLY FOR SKIDSTEER
CD2021494	1/26/2026	538527		Lot Mowing	672.00		DRIVE ASSEMBLY FOR SKIDSTEER
CD2021494	1/26/2026	538527		Water	1,008.00		DRIVE ASSEMBLY FOR SKIDSTEER
CD2021494	1/26/2026	538527		Drainage	1,008.00		DRIVE ASSEMBLY FOR SKIDSTEER
		Total 538527	Operating Equipment		3,360.00	0.00	
CD2021494	1/27/2026	101105		First Southern Bank		50.23	DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	101105				28.20	DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	101105				1.65	DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	101105				9.92	DEFERRED COMP W/E 1-27-26
		Total 101105	First Southern Bank		0.00	90.00	

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CD2021494	1/27/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	235000			28.20		DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	235000			1.65		DEFERRED COMP W/E 1-27-26
CD2021494	1/27/2026	235000			9.92		DEFERRED COMP W/E 1-27-26
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021494					7,506.53	7,506.53	
CD2021495	1/26/2026	101105	First Southern Bank			22.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				22.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				15.00	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				7.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				3.75	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				3.74	FAN CLUTCH WRENCH
		Total 101105	First Southern Bank		0.00	74.99	
CD2021495	1/26/2026	538526	Shop Tools and Supplies	Drainage	22.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Water	22.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Lot Mowing	15.00		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Parks	7.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Mosquito	3.75		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Wastewater	3.74		FAN CLUTCH WRENCH
		Total 538526	Shop Tools and Supplies		74.99	0.00	
CD2021495	1/28/2026	513510	Office Supplies	Water	278.13		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		278.13	0.00	
CD2021495	1/28/2026	101105	First Southern Bank			16.39	PLASTIC HOLE PLUGS
		Total 101105	First Southern Bank		0.00	16.39	
CD2021495	1/28/2026	572460	Maintenance-Parks	Parks	16.39		PLASTIC HOLE PLUGS
		Total 572460	Maintenance-Parks		16.39	0.00	

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CD2021495	1/28/2026	101105	First Southern Bank			278.13	MISC OFFICE SUPPLIES
CD2021495	1/30/2026	101105				89.97	GPS TRACKER
CD2021495	1/30/2026	101105				89.97	GPS TRACKER
CD2021495	1/30/2026	101105				59.98	GPS TRACKER
CD2021495	1/30/2026	101105				29.99	GPS TRACKER
CD2021495	1/30/2026	101105				15.00	GPS TRACKER
CD2021495	1/30/2026	101105				14.99	GPS TRACKER
		Total 101105	First Southern Bank		0.00	578.03	
CD2021495	1/30/2026	538527	Operating Equipment	Drainage	89.97		GPS TRACKER
CD2021495	1/30/2026	538527		Water	89.97		GPS TRACKER
CD2021495	1/30/2026	538527		Lot Mowing	59.98		GPS TRACKER
CD2021495	1/30/2026	538527		Parks	29.99		GPS TRACKER
CD2021495	1/30/2026	538527		Mosquito	15.00		GPS TRACKER
CD2021495	1/30/2026	538527		Wastewater	14.99		GPS TRACKER
		Total 538527	Operating Equipment		299.90	0.00	
Total CD2021495					669.41	669.41	
Report Total					58,964.89	58,964.89	

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CR2021-297	1/7/2026	101105	First Southern Bank	Lot Mowing	10,818.38		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105				324.55	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Parks	590.48		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Street Lights	314.86		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Mosquito	75.53		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Parks		17.72	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Street Lights		9.45	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Mosquito		2.26	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Drainage	20,970.68		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		General Government	17,974.87		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Parks	12,582.41		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Street Lights	6,590.79		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Mosquito	1,797.49		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Drainage		629.13	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		General Government		539.25	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Parks		377.47	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Street Lights		197.72	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	101105		Mosquito		53.92	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		71,715.49	2,151.47	
CR2021-297	1/7/2026	319100	Drainage Assessments	Drainage		20,970.68	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	20,970.68	
CR2021-297	1/7/2026	325200	General Govt. Assessments	General Government		17,974.87	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	17,974.87	
CR2021-297	1/7/2026	343100	St Light Assessments	Street Lights		314.86	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	343100				6,590.79	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	6,905.65	

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CR2021-297	1/7/2026	343900	Mosquito Assessment	Mosquito		1,797.49	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	343900				75.53	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,873.02	
CR2021-297	1/7/2026	343901	Lot Mowing Assessments	Lot Mowing		10,818.38	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	10,818.38	
CR2021-297	1/7/2026	347200	Parks Assessments	Parks		590.48	TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	347200				12,582.41	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	13,172.89	
CR2021-297	1/7/2026	513318	Tax Collection Fees	Parks	17.72		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Street Lights	9.45		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Mosquito	2.26		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Drainage	629.13		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		General Government	539.25		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Parks	377.47		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Street Lights	197.72		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Mosquito	53.92		TAX ASSESSMENT DEPOSIT
CR2021-297	1/7/2026	513318		Lot Mowing	324.55		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,151.47	0.00	
Total CR2021-297					73,866.96	73,866.96	
CR2021-299	1/13/2026	369903	Miscellaneous Income	Water		124.85	NOVEMBER 2025 HYDRANT METER USAGE
		Total 369903	Miscellaneous Income		0.00	124.85	
CR2021-299	1/13/2026	101105	First Southern Bank	Water	124.85		NOVEMBER 2025 HYDRANT METER USAGE
		Total 101105	First Southern Bank		124.85	0.00	

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Total CR2021-299					124.85	124.85	
CR2021-300	1/13/2026	101105	First Southern Bank	Water	59.76		REFUND AMAZON RETURN
		Total 101105	First Southern Bank		59.76	0.00	
CR2021-300	1/13/2026	538526	Shop Tools and Supplies	Water		59.76	REFUND AMAZON RETURN
		Total 538526	Shop Tools and Supplies		0.00	59.76	
CR2021-300	1/16/2026	347200	Parks Assessments	Parks		153.02	MISC DEPOSITS
		Total 347200	Parks Assessments		0.00	153.02	
CR2021-300	1/16/2026	319100	Drainage Assessments	Drainage		255.04	MISC DEPOSITS
		Total 319100	Drainage Assessments		0.00	255.04	
CR2021-300	1/16/2026	101105	First Southern Bank	Drainage	255.04		MISC DEPOSITS
CR2021-300	1/16/2026	101105		General Government	218.60		MISC DEPOSITS
CR2021-300	1/16/2026	101105		Parks	153.02		MISC DEPOSITS
CR2021-300	1/16/2026	101105		Street Lights	80.15		MISC DEPOSITS
CR2021-300	1/16/2026	101105		Mosquito	21.86		MISC DEPOSITS
		Total 101105	First Southern Bank		728.67	0.00	
CR2021-300	1/16/2026	343900	Mosquito Assessment	Mosquito		21.86	MISC DEPOSITS
		Total 343900	Mosquito Assessment		0.00	21.86	
CR2021-300	1/16/2026	325200	General Govt. Assessments	General Government		218.60	MISC DEPOSITS
		Total 325200	General Govt. Assessments		0.00	218.60	

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CR2021-300	1/16/2026	343100	St Light Assessments	Street Lights		80.15	MISC DEPOSITS
		Total 343100	St Light Assessments		0.00	80.15	
Total CR2021-300					788.43	788.43	
CR2021-301	1/20/2026	101105	First Southern Bank	Parks	6,294.54		COUNTY RIGHT OF WAY
		Total 101105	First Southern Bank		6,294.54	0.00	
CR2021-301	1/20/2026	349400	County Right of Ways	Parks		6,294.54	COUNTY RIGHT OF WAY
		Total 349400	County Right of Ways		0.00	6,294.54	
Total CR2021-301					6,294.54	6,294.54	
CR2021-303	1/3/2026	101105	First Southern Bank	Parks	100.00		C CENTER ROSA VAZQUEZ 1-3-26
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-303	1/3/2026	347205	Community Center Revenue	Parks		100.00	C CENTER ROSA VAZQUEZ 1-3-26
CR2021-303	1/10/2026	347205				200.00	COMMUNITY CENTER HANEY 01-10-2026
		Total 347205	Community Center Revenue		0.00	300.00	
CR2021-303	1/10/2026	101105	First Southern Bank	Parks	200.00		COMMUNITY CENTER HANEY 01-10-2026
CR2021-303	1/23/2026	101105			400.00		C CENTER 12-24-2025 GIANCOLA
		Total 101105	First Southern Bank		600.00	0.00	
CR2021-303	1/23/2026	347205	Community Center Revenue	Parks		400.00	C CENTER 12-24-2025 GIANCOLA
CR2021-303	1/24/2026	347205				200.00	C CENTER LISA BERISH 01-24-2026

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		Total 347205	Community Center Revenue		0.00	600.00	
CR2021-303	1/24/2026	101105	First Southern Bank	Parks	<u>200.00</u>		C CENTER LISA BERISH 01-24-2026
		Total 101105	First Southern Bank		<u>200.00</u>	0.00	
Total CR2021-303					<u>900.00</u>	900.00	
Report Total					<u><u>81,974.78</u></u>	<u><u>81,974.78</u></u>	

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JV2021-777	1/2/2026	101105	First Southern Bank	Water	201.03		CASH
JV2021-777	1/2/2026	115200	A/R-Billing	Water		201.03	ACCOUNTS RECEIVABLE
JV2021-777	1/3/2026	115200				87.14	ACCOUNTS RECEIVABLE
JV2021-777	1/3/2026	101105	First Southern Bank	Water	87.14		CASH
JV2021-777	1/4/2026	101105			78.46		CASH
JV2021-777	1/4/2026	115200	A/R-Billing	Water		78.46	ACCOUNTS RECEIVABLE
JV2021-777	1/5/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/5/2026	115200				259.69	ACCOUNTS RECEIVABLE
JV2021-777	1/5/2026	101105	First Southern Bank	Water	259.69		CASH
JV2021-777	1/5/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/5/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/5/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/6/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/6/2026	220100			150.00		DEPOSIT LIABILITY
JV2021-777	1/6/2026	220200	Refunds	Water		89.47	CUSTOMER REFUNDS PAYABLE
JV2021-777	1/6/2026	343300	Water Revenue	Water		16.76	WATER REVENUE
JV2021-777	1/6/2026	343300				29.21	WATER REVENUE
JV2021-777	1/6/2026	343300				22.61	WATER REVENUE
JV2021-777	1/6/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-777	1/6/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-777	1/6/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-777	1/6/2026	101105	First Southern Bank	Water	3,558.29		CASH
JV2021-777	1/6/2026	101105			37.81		CASH
JV2021-777	1/6/2026	101105			449.19		CASH
JV2021-777	1/6/2026	115200	A/R-Billing	Water		37.81	ACCOUNTS RECEIVABLE
JV2021-777	1/6/2026	115200				324.19	ACCOUNTS RECEIVABLE
JV2021-777	1/6/2026	115200				43.77	ACCOUNTS RECEIVABLE
JV2021-777	1/6/2026	115200			29.21		ACCOUNTS RECEIVABLE
JV2021-777	1/6/2026	115200				3,433.29	ACCOUNTS RECEIVABLE
JV2021-777	1/6/2026	115200			22.61		ACCOUNTS RECEIVABLE
JV2021-777	1/7/2026	115200				257.64	ACCOUNTS RECEIVABLE
JV2021-777	1/7/2026	115200				483.60	ACCOUNTS RECEIVABLE
JV2021-777	1/7/2026	115200			41.98		ACCOUNTS RECEIVABLE
JV2021-777	1/7/2026	115200				1,664.70	ACCOUNTS RECEIVABLE
JV2021-777	1/7/2026	115200			38.88		ACCOUNTS RECEIVABLE

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Total JV2021-777					5,229.29	7,554.37	
JV2021-770	1/7/2026	101105	First Southern Bank	Wastewater	39,769.38		DECEMBER 2025 WASTEWATER
JV2021-770	1/7/2026	101105		Water		39,769.38	DECEMBER 2025 WASTEWATER
Total JV2021-770					39,769.38	39,769.38	
JV2021-777	1/7/2026	101105	First Southern Bank	Water	1,664.70		CASH
JV2021-777	1/7/2026	101105			483.60		CASH
JV2021-777	1/7/2026	101105			257.64		CASH
Total JV2021-777					2,405.94	0.00	
JV2021-770	1/7/2026	207105	Wastewater on Water Bill	Water	39,769.38		DECEMBER 2025 WASTEWATER
Total JV2021-770					39,769.38	0.00	
JV2021-777	1/7/2026	220200	Refunds	Water		38.88	CUSTOMER REFUNDS PAYABLE
JV2021-777	1/7/2026	220200				41.98	CUSTOMER REFUNDS PAYABLE
Total JV2021-777					0.00	80.86	
JV2021-770	1/7/2026	343500	Wastewater Revenue	Wastewater		39,769.38	DECEMBER 2025 WASTEWATER
Total JV2021-770					0.00	39,769.38	
JV2021-777	1/8/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/8/2026	343300	Water Revenue	Water	118.87		WATER REVENUE
JV2021-777	1/8/2026	343300				24.99	WATER REVENUE
JV2021-777	1/8/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/8/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/8/2026	101105	First Southern Bank	Water	755.37		CASH

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JV2021-777	1/8/2026	101105			807.80		CASH
JV2021-777	1/8/2026	115200	A/R-Billing	Water		118.87	ACCOUNTS RECEIVABLE
JV2021-777	1/8/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/8/2026	115200				807.80	ACCOUNTS RECEIVABLE
JV2021-777	1/8/2026	115200				755.37	ACCOUNTS RECEIVABLE
JV2021-777	1/8/2026	115200			24.99		ACCOUNTS RECEIVABLE
JV2021-777	1/9/2026	115200				303.15	ACCOUNTS RECEIVABLE
JV2021-777	1/9/2026	101105	First Southern Bank	Water	303.15		CASH
JV2021-777	1/10/2026	101105			252.63		CASH
JV2021-777	1/10/2026	115200	A/R-Billing	Water		252.63	ACCOUNTS RECEIVABLE
JV2021-777	1/11/2026	115200				270.80	ACCOUNTS RECEIVABLE
JV2021-777	1/11/2026	101105	First Southern Bank	Water	270.80		CASH
JV2021-777	1/12/2026	101105			1,802.09		CASH
JV2021-777	1/12/2026	101105			1,438.93		CASH
JV2021-777	1/12/2026	101105			<u>441.28</u>		CASH
Total JV2021-777					6,365.91	2,683.61	
JV2021-771	1/12/2026	101200	State Board Fund A	General Government	10.81		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101200		Water	50.15		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101200			5.52		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101200		Lot Mowing	7.88		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101300	State Board R & R Fund A	Water	44.67		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101300				5.52	DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101300		General Government	12.52		DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	101804	Operating - Mosquito	Mosquito	12.78		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101900	Operating Reserve	Water	6,614.28		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101900		Wastewater	553.55		DECEMBER 2025 FL CLASS INTEREST

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JV2021-771	1/12/2026	101900		Lot Mowing	584.93		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101901	Operating - General Fund Reserves	General Government	1,812.86		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101902	Operating - Parks Reserves	Parks	24.34		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101903	Operating - St Light Reserves	Street Lights	14.14		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101906	Personnel Reserves	General Government	260.29		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101906		Water	60.35		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101906		Lot Mowing	63.19		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101907	SRF-STA Debt Service	General Government	262.82		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101908	SRF-Wastewater Debt Service	Wastewater	479.66		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101910	Bark Park Reserves	Parks	10.05		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101911	SRF - Water Debt Service	Water	1,209.92		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101913	FSB-Money Market	Drainage	112.66		DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	101913		Water	109.35		DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	101913		Lot Mowing	109.34		DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	101914	McKenna Memorial Fund	General Government	32.23		DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	101915	District Festival	General Government	13.29		DECEMBER 2025 FL CLASS INTEREST
Total JV2021-771					12,471.58	5.52	
JV2021-777	1/12/2026	115200	A/R-Billing	Water		272.57	ACCOUNTS RECEIVABLE
JV2021-777	1/12/2026	115200				441.28	ACCOUNTS RECEIVABLE
JV2021-777	1/12/2026	115200				1,438.93	ACCOUNTS RECEIVABLE

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JV2021-777	1/12/2026	115200				36.16	ACCOUNTS RECEIVABLE
JV2021-777	1/12/2026	115200				1,802.09	ACCOUNTS RECEIVABLE
JV2021-777	1/12/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-777	1/12/2026	220200	Refunds	Water		59.09	CUSTOMER REFUNDS PAYABLE
JV2021-777	1/12/2026	343300	Water Revenue	Water		29.75	WATER REVENUE
JV2021-777	1/12/2026	343300			<u>272.57</u>		WATER REVENUE
Total JV2021-777					397.57	4,079.87	
JV2021-771	1/12/2026	361100	Interest Income	General Government		10.81	DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	361100				12.52	DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	361100		Water		50.15	DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	361100		Drainage		112.66	DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	361100		Water		109.35	DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	361100		Lot Mowing		109.34	DECEMBER 2025 MONEY MARKET INTEREST
JV2021-771	1/12/2026	361100		General Government		13.29	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100				32.23	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Lot Mowing		63.19	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Parks		24.34	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		General Government		1,812.86	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Mosquito		12.78	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Water		44.67	DECEMBER 2025 STATE BOARD INTEREST
JV2021-771	1/12/2026	361100		Lot Mowing		7.88	DECEMBER 2025 STATE BOARD INTEREST

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JV2021-771	1/12/2026	361100		General Government		262.82	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Water		6,614.28	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100				1,209.92	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Wastewater		553.55	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Parks		10.05	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Water		60.35	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Wastewater		479.66	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Lot Mowing		584.93	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		General Government		260.29	DECEMBER 2025 FL CLASS INTEREST
JV2021-771	1/12/2026	361100		Street Lights		14.14	DECEMBER 2025 FL CLASS INTEREST
Total JV2021-771					0.00	12,466.06	
JV2021-777	1/13/2026	343300	Water Revenue	Water		37.45	WATER REVENUE
JV2021-777	1/13/2026	343300			904.76		WATER REVENUE
JV2021-777	1/13/2026	343300			154.30		WATER REVENUE
JV2021-777	1/13/2026	343300			202.77		WATER REVENUE
JV2021-777	1/13/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/13/2026	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-777	1/13/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-777	1/13/2026	220200	Refunds	Water		26.39	CUSTOMER REFUNDS PAYABLE
JV2021-777	1/13/2026	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-777	1/13/2026	115200	A/R-Billing	Water		358.91	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				495.96	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				50.00	ACCOUNTS RECEIVABLE

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JV2021-777	1/13/2026	115200				202.77	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				154.30	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				44.38	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				904.76	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115200				61.16	ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-777	1/13/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/13/2026	101105	First Southern Bank	Water	44.38		CASH
JV2021-777	1/13/2026	101105			495.96		CASH
JV2021-777	1/13/2026	101105			358.91		CASH
JV2021-777	1/14/2026	101105			3,875.00		CASH
JV2021-777	1/14/2026	101105			668.38		CASH
JV2021-777	1/14/2026	115200	A/R-Billing	Water		60.00	ACCOUNTS RECEIVABLE
JV2021-777	1/14/2026	115200				668.38	ACCOUNTS RECEIVABLE
JV2021-777	1/14/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-777	1/14/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-777	1/14/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/14/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/14/2026	115500				125.00	DEPOSIT RECEIVABLE
Total JV2021-777					10,954.46	7,114.46	
JV2021-772	1/14/2026	207105	Wastewater on Water Bill	Wastewater		8,096.00	POSTING ERROR GRINDER PUMP
Total JV2021-772					0.00	8,096.00	
JV2021-777	1/14/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/14/2026	343300	Water Revenue	Water	60.00		WATER REVENUE
JV2021-777	1/14/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-777	1/14/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/14/2026	369903				25.00	MISCELLANEOUS
JV2021-777	1/14/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-777	1/14/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
Total JV2021-777					60.00	3,900.00	

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JV2021-772	1/14/2026	343500	Wastewater Revenue	Wastewater	8,096.00		POSTING ERROR GRINDER PUMP
Total JV2021-772					8,096.00	0.00	
JV2021-777	1/15/2026	115200	A/R-Billing	Water		1,199.95	ACCOUNTS RECEIVABLE
JV2021-777	1/15/2026	115200				2,778.75	ACCOUNTS RECEIVABLE
JV2021-777	1/15/2026	115200				100,796.66	ACCOUNTS RECEIVABLE
JV2021-777	1/15/2026	101105	First Southern Bank	Water	100,796.66		CASH
JV2021-777	1/15/2026	101105			2,778.75		CASH
JV2021-777	1/15/2026	101105			1,199.95		CASH
JV2021-777	1/16/2026	101105			2,262.75		CASH
JV2021-777	1/16/2026	101105			1,165.97		CASH
JV2021-777	1/16/2026	115200	A/R-Billing	Water		1,165.97	ACCOUNTS RECEIVABLE
JV2021-777	1/16/2026	115200			147.73		ACCOUNTS RECEIVABLE
JV2021-777	1/16/2026	115200				2,262.75	ACCOUNTS RECEIVABLE
JV2021-777	1/16/2026	343300	Water Revenue	Water		38.31	WATER REVENUE
JV2021-777	1/16/2026	207105	Wastewater on Water Bill	Water		109.42	WASTEWATER
JV2021-777	1/17/2026	115200	A/R-Billing	Water		413.90	ACCOUNTS RECEIVABLE
JV2021-777	1/17/2026	101105	First Southern Bank	Water	413.90		CASH
JV2021-777	1/18/2026	101105			149.94		CASH
JV2021-777	1/18/2026	115200	A/R-Billing	Water		149.94	ACCOUNTS RECEIVABLE
JV2021-777	1/19/2026	115200				35.70	ACCOUNTS RECEIVABLE
JV2021-777	1/19/2026	101105	First Southern Bank	Water	35.70		CASH
JV2021-777	1/20/2026	101105			557.30		CASH
JV2021-777	1/20/2026	101105				57.05	CASH
JV2021-777	1/20/2026	101105			197.19		CASH
JV2021-777	1/20/2026	101105				1,132.11	CASH
JV2021-777	1/20/2026	115200	A/R-Billing	Water	1,132.11		ACCOUNTS RECEIVABLE
JV2021-777	1/20/2026	115200			67.05		ACCOUNTS RECEIVABLE
JV2021-777	1/20/2026	115200				196.99	ACCOUNTS RECEIVABLE
JV2021-777	1/20/2026	115200				557.30	ACCOUNTS RECEIVABLE
JV2021-777	1/20/2026	115200			156,654.48		ACCOUNTS RECEIVABLE
JV2021-777	1/20/2026	207105	Wastewater on Water Bill	Water		46,279.50	WASTEWATER
JV2021-777	1/20/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/20/2026	115500			125.00		DEPOSIT RECEIVABLE

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JV2021-777	1/20/2026	115500				0.20	DEPOSIT RECEIVABLE
JV2021-777	1/20/2026	343300	Water Revenue	Water		109,985.00	WATER REVENUE
JV2021-777	1/20/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/20/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-777	1/20/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-777	1/20/2026	369903				10.00	MISCELLANEOUS
JV2021-777	1/20/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-777	1/21/2026	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-777	1/21/2026	369903				15.00	MISCELLANEOUS
JV2021-777	1/21/2026	369903				20.00	MISCELLANEOUS
JV2021-777	1/21/2026	369903				60.00	MISCELLANEOUS
JV2021-777	1/21/2026	343300	Water Revenue	Water	87.69		WATER REVENUE
Total JV2021-777					267,897.17	267,924.48	
JV2021-773	1/21/2026	229800	Roth IRA - Employee Contribution	Water	2,792.40		RECONCILE ROTH IRA LIABILITY
JV2021-773	1/21/2026	229800		Wastewater		2,792.40	RECONCILE ROTH IRA LIABILITY
Total JV2021-773					2,792.40	2,792.40	
JV2021-777	1/21/2026	115200	A/R-Billing	Water		766.69	ACCOUNTS RECEIVABLE
JV2021-777	1/21/2026	115200				87.69	ACCOUNTS RECEIVABLE
JV2021-777	1/21/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-777	1/21/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-777	1/21/2026	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-777	1/21/2026	101105	First Southern Bank	Water	766.69		CASH
Total JV2021-777					821.69	854.38	
JV2021-773	1/21/2026	101105	First Southern Bank	Water		2,792.40	RECONCILE ROTH IRA LIABILITY
JV2021-773	1/21/2026	101105		Wastewater	2,792.40		RECONCILE ROTH IRA LIABILITY

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Total JV2021-773					2,792.40	2,792.40	
JV2021-777	1/21/2026	115200	A/R-Billing	Water	60.00		ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	101105	First Southern Bank	Water	1,445.32		CASH
JV2021-777	1/22/2026	115200	A/R-Billing	Water		229.03	ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	115200				37.81	ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	115200				1,445.32	ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	115200				836.88	ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	115200			2.62		ACCOUNTS RECEIVABLE
JV2021-777	1/22/2026	207105	Wastewater on Water Bill	Water	636.88		WASTEWATER
JV2021-777	1/22/2026	220200	Refunds	Water		85.86	CUSTOMER REFUNDS PAYABLE
JV2021-777	1/22/2026	343300	Water Revenue	Water		1.33	WATER REVENUE
JV2021-777	1/22/2026	343300			229.03		WATER REVENUE
JV2021-777	1/22/2026	343300			200.00		WATER REVENUE
JV2021-777	1/22/2026	343300				2.62	WATER REVENUE
JV2021-777	1/22/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-777	1/23/2026	101105	First Southern Bank	Water	677.99		CASH
JV2021-777	1/23/2026	115200	A/R-Billing	Water		677.99	ACCOUNTS RECEIVABLE
JV2021-777	1/24/2026	115200				310.43	ACCOUNTS RECEIVABLE
JV2021-777	1/24/2026	101105	First Southern Bank	Water	310.43		CASH
Total JV2021-777					3,687.27	3,627.27	
JV2021-774	1/26/2026	101105	First Southern Bank	Water		103.56	POSTING CORRECTION
JV2021-774	1/26/2026	101105		Wastewater	103.56		POSTING CORRECTION
Total JV2021-774					103.56	103.56	
JV2021-777	1/26/2026	101105	First Southern Bank	Water	250.00		CASH
JV2021-777	1/26/2026	115200	A/R-Billing	Water	7.39		ACCOUNTS RECEIVABLE
JV2021-777	1/26/2026	115200				250.00	ACCOUNTS RECEIVABLE
JV2021-777	1/26/2026	115200			7.14		ACCOUNTS RECEIVABLE
JV2021-777	1/26/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/26/2026	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
Total JV2021-777					289.53	400.00	

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JV2021-774	1/26/2026	217100	FICA Liability	Water	103.56		POSTING CORRECTION
JV2021-774	1/26/2026	217100		Wastewater		103.56	POSTING CORRECTION
Total JV2021-774					103.56	103.56	
JV2021-777	1/26/2026	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-777	1/26/2026	343300	Water Revenue	Water		7.39	WATER REVENUE
JV2021-777	1/26/2026	343300				7.14	WATER REVENUE
JV2021-777	1/26/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-777					150.00	39.53	
JV2021-775	1/26/2026	513415	Telephone	General Government	55.24		POSTING CORRECTION
JV2021-775	1/26/2026	513415		Drainage		55.24	POSTING CORRECTION
Total JV2021-775					55.24	55.24	
JV2021-777	1/27/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/27/2026	343300	Water Revenue	Water	254.71		WATER REVENUE
JV2021-777	1/27/2026	343300				8.51	WATER REVENUE
JV2021-777	1/27/2026	343300				11.08	WATER REVENUE
JV2021-777	1/27/2026	343300			559.10		WATER REVENUE
JV2021-777	1/27/2026	115200	A/R-Billing	Water	11.08		ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	115200				559.10	ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	115200				254.71	ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	115200			8.51		ACCOUNTS RECEIVABLE
JV2021-777	1/27/2026	101105	First Southern Bank	Water	50.00		CASH
JV2021-777	1/28/2026	101105			7,663.54		CASH
JV2021-777	1/28/2026	101105				49.27	CASH
JV2021-777	1/28/2026	101105			3,875.00		CASH
JV2021-777	1/28/2026	101105			587.80		CASH
JV2021-777	1/28/2026	115200	A/R-Billing	Water		587.80	ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	115200			35.00		ACCOUNTS RECEIVABLE

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JV2021-777	1/28/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	115200			49.27		ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	115200				7,663.54	ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	115200				2.88	ACCOUNTS RECEIVABLE
JV2021-777	1/28/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-777	1/28/2026	343300	Water Revenue	Water	2.88		WATER REVENUE
JV2021-777	1/28/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/28/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-777	1/28/2026	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-777	1/28/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/28/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-777	1/28/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/28/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-777	1/29/2026	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-777	1/29/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-777	1/29/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-777	1/29/2026	343300	Water Revenue	Water	10.00		WATER REVENUE
JV2021-777	1/29/2026	343300			411.50		WATER REVENUE
JV2021-777	1/29/2026	115200	A/R-Billing	Water		462.06	ACCOUNTS RECEIVABLE
JV2021-777	1/29/2026	115200				411.50	ACCOUNTS RECEIVABLE
JV2021-777	1/29/2026	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-777	1/29/2026	115200				502.35	ACCOUNTS RECEIVABLE
JV2021-777	1/29/2026	101105	First Southern Bank	Water	502.35		CASH
JV2021-777	1/29/2026	101105			462.06		CASH
JV2021-777	1/30/2026	101105			1,413.69		CASH
JV2021-777	1/30/2026	101105			323.08		CASH
JV2021-777	1/30/2026	115200	A/R-Billing	Water		323.08	ACCOUNTS RECEIVABLE
JV2021-777	1/30/2026	115200				1,288.69	ACCOUNTS RECEIVABLE
JV2021-777	1/30/2026	115200			12.22		ACCOUNTS RECEIVABLE
JV2021-777	1/30/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-777	1/30/2026	343300	Water Revenue	Water		12.22	WATER REVENUE
JV2021-777	1/30/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-777	1/30/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE

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JV2021-777	1/30/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-777	1/30/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
Total JV2021-777					20,456.79	20,456.79	
JV2021-778	1/31/2026	207105	Wastewater on Water Bill	Water	45,652.04		JANUARY 2026 WASTEWATER
JV2021-778	1/31/2026	343500	Wastewater Revenue	Wastewater		45,652.04	JANUARY 2026 WASTEWATER
Total JV2021-778					45,652.04	45,652.04	
JV2021-777	1/31/2026	115200	A/R-Billing	Water		248.65	ACCOUNTS RECEIVABLE
Total JV2021-777					0.00	248.65	
JV2021-778	1/31/2026	101105	First Southern Bank	Water		45,652.04	JANUARY 2026 WASTEWATER
JV2021-778	1/31/2026	101105		Wastewater	45,652.04		JANUARY 2026 WASTEWATER
Total JV2021-778					45,652.04	45,652.04	
JV2021-777	1/31/2026	101105	First Southern Bank	Water	248.65		CASH
Total JV2021-777					248.65	0.00	
Report Total					516,221.85	516,221.85	

