

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2023**

**Board of Supervisors Meeting  
February 8, 2023**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2023 Through 1/31/2023

| Account Code | Account Title                                 | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101105       | First Southern Bank                           | 62,675.56     |                |
| 101200       | State Board Fund A                            | 2,758.54      |                |
| 101300       | State Board R & R Fund A                      | 3,194.39      |                |
| 101600       | Emergency Fund                                | 78,242.51     |                |
| 101701       | Capital Reserves - Drainage                   | 67,124.40     |                |
| 101800       | Renewal & Replacement                         | 11,999.50     |                |
| 101802       | Renewal & Replacement - Parks                 | 86,058.74     |                |
| 101804       | Renewal & Replacement - Mosquito              | 3,333.23      |                |
| 101901       | Operating - General Fund Reserves             | 1,667,861.45  |                |
| 101902       | Operating - Parks Reserves                    | 860.17        |                |
| 101903       | Operating - St Light Reserves                 | 6,605.45      |                |
| 101906       | Personnel Reserves                            | 20,802.45     |                |
| 101907       | SRF-STA Debt Service                          | 68,702.16     |                |
| 101910       | Bark Park Reserves                            | 2,360.32      |                |
| 101913       | FSB-Money Market                              | 101,595.64    |                |
| 115200       | A/R-Billing                                   | 10,988.27     |                |
| 117000       | Allowance for Uncollectible A/R               |               | 1,080.56       |
| 131107       | Due from Wastewater                           | 238,774.00    |                |
| 133100       | Due from Other Govt - PY Taxes                | 567,997.76    |                |
| 133200       | Allowance for doubtful - due from Other Govt. |               | 567,997.76     |
| 229100       | Due to AFLAC                                  |               | 1,009.14       |
| 229107       | Due to Lincoln                                |               | 1.54           |
| 229200       | Due to New York Life                          |               | 55.65          |
| 229305       | Wage Garnishment                              |               | 704.94         |
| 229700       | SEP/IRA Employee Contribution                 |               | 40.00          |
| 271000       | Unreserved Fund Balance                       |               | 2,139,331.64   |
| 319100       | Drainage Assessments                          |               | 225,741.26     |
| 325200       | General Govt. Assessments                     |               | 193,492.49     |
| 343100       | St Light Assessments                          |               | 85,170.04      |
| 343900       | Mosquito Assessment                           |               | 21,635.45      |
| 347200       | Parks Assessments                             |               | 141,797.68     |
| 347205       | Community Center Revenue                      |               | 1,300.00       |
| 349400       | County Right of Ways                          |               | 2,176.50       |
| 361100       | Interest Income                               |               | 16,204.25      |
| 511110       | Supervisor Fees                               | 800.00        |                |
| 513120       | Salaries                                      | 125,503.80    |                |
| 513210       | FICA  | 9,787.16      |                |
| 513220       | Pension                                       | 4,376.35      |                |
| 513230       | Health Insurance                              | 33,020.59     |                |
| 513240       | Worker's Compensation                         | 6,581.39      |                |
| 513318       | Tax Collection Fees                           | 20,026.12     |                |
| 513320       | Audit   | 2,000.00      |                |
| 513325       | Accounting                                    | 3,999.25      |                |
| 513342       | Computer Services                             | 2,282.24      |                |
| 513343       | Refuse Removal                                | 398.92        |                |
| 513344       | Pest Control                                  | 111.00        |                |
| 513345       | Janitorial                                    | 1,361.83      |                |
| 513400       | Travel  | 1,693.59      |                |
| 513410       | Portal Hosting & Support                      | 1,040.00      |                |
| 513415       | Telephone                                     | 2,264.05      |                |
| 513430       | Electric - Offices                            | 642.92        |                |
| 513435       | District Water Usage                          | 1,716.30      |                |
| 513450       | Insurance                                     | 49,090.10     |                |
| 513480       | Legal Advertising                             | 344.50        |                |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2023 Through 1/31/2023

| Account Code | Account Title                   | Debit Balance       | Credit Balance      |
|--------------|---------------------------------|---------------------|---------------------|
| 513490       | Planning & Development          | 881.67              |                     |
| 513510       | Office Supplies                 | 2,243.01            |                     |
| 513525       | Fuel & Lubricants               | 9,125.87            |                     |
| 513527       | Uniform Rental                  | 1,541.30            |                     |
| 513542       | Memberships                     | 2,686.25            |                     |
| 513550       | Training and Conferences        | 1,656.13            |                     |
| 513600       | Capital Outlay                  | 2,790.79            |                     |
| 513620       | Building Maintenance            | 1,000.00            |                     |
| 514310       | Attorney                        | 1,600.00            |                     |
| 515310       | Engineering                     | 4,500.00            |                     |
| 517712       | Debt-SRF STA Loan               | 32,870.00           |                     |
| 517735       | Debt - FSB Loan Principal       | 7,467.61            |                     |
| 517745       | Debt - FSB Loan Interest        | 5,498.35            |                     |
| 537520       | Chemicals                       | 2,003.75            |                     |
| 538430       | Electric - Pump Station         | 3,181.94            |                     |
| 538460       | Maintenance-Pump Station        | 482.54              |                     |
| 538466       | Maintenance - Vehicle           | 480.86              |                     |
| 538526       | Shop Tools and Supplies         | 3,999.39            |                     |
| 538527       | Operating Equipment             | 197.14              |                     |
| 541430       | Electric - St Lights            | 29,377.65           |                     |
| 572430       | Electric - Parks & Median Signs | 908.02              |                     |
| 572460       | Maintenance-Parks               | <u>14,271.98</u>    |                     |
|              | <b>Total 01 - General Fund</b>  | <b>3,397,738.90</b> | <b>3,397,738.90</b> |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2023 Through 1/31/2023

| Account Code | Account Title                    | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101105       | First Southern Bank              | 152,414.97    |                |
| 101200       | State Board Fund A               | 12,799.12     |                |
| 101300       | State Board R & R Fund A         | 11,397.33     |                |
| 101700       | Capital Reserves - Water         | 48,690.18     |                |
| 101800       | Renewal & Replacement            | 121,239.74    |                |
| 101900       | Operating Reserve                | 1,228,498.75  |                |
| 101906       | Personnel Reserves               | 217.67        |                |
| 101911       | SRF - Water Debt Service         | 316,283.51    |                |
| 101913       | FSB-Money Market                 | 2,519.25      |                |
| 102100       | Petty Cash                       | 100.00        |                |
| 115200       | A/R-Billing                      | 76,147.40     |                |
| 115500       | A/R WA Deposits                  | 125.00        |                |
| 117000       | Allowance for Uncollectible A/R  |               | 4,171.55       |
| 133600       | Due from Village X Water Main    | 170,246.00    |                |
| 161900       | Land-Water Fund                  | 7,014.20      |                |
| 162900       | Buildings-Water                  | 290,052.58    |                |
| 163900       | Accumulated Depreciation         |               | 3,158,678.20   |
| 164912       | Water System                     | 3,419,055.14  |                |
| 166902       | Equipment-Enterprise Funds       | 626,963.32    |                |
| 169901       | Construction In Progress-Water   | 2,561,317.10  |                |
| 202205       | Retainage Payable                |               | 121,024.11     |
| 203910       | SRF-Water Design                 |               | 409,310.56     |
| 203911       | SRF-Water Construction           |               | 1,841,142.00   |
| 210100       | Compensated Absences             |               | 27,589.10      |
| 217100       | FICA Liability                   |               | 103.56         |
| 220100       | Customer Deposits                |               | 69,173.00      |
| 223100       | Deferred Revenue                 |               | 278,360.00     |
| 229100       | Due to AFLAC                     | 245.00        |                |
| 229107       | Due to Lincoln                   |               | 1.17           |
| 229110       | WATER ANGEL DEPOSITS             |               | 1,953.30       |
| 229200       | Due to New York Life             |               | 3.14           |
| 229300       | Child Support Payable            |               | 161.56         |
| 229700       | SEP/IRA Employee Contribution    |               | 2.50           |
| 229800       | Roth IRA - Employee Contribution |               | 336.55         |
| 271000       | Unreserved Fund Balance          |               | 2,963,778.81   |
| 324210       | Water Capacity Fee               |               | 47,065.00      |
| 343300       | Water Revenue                    |               | 309,256.12     |
| 343302       | Meter Fees                       |               | 7,520.00       |
| 343303       | Backflow Fees                    |               | 1,840.00       |
| 361100       | Interest Income                  |               | 11,474.17      |
| 369903       | Miscellaneous Income             |               | 2,420.00       |
| 369910       | SRF-Water Infrastructure         |               | 331,120.00     |
| 511110       | Supervisor Fees                  | 600.00        |                |
| 513120       | Salaries                         | 74,844.10     |                |
| 513210       | FICA                             | 5,817.99      |                |
| 513220       | Pension                          | 2,514.08      |                |
| 513230       | Health Insurance                 | 18,968.98     |                |
| 513240       | Worker's Compensation            | 3,780.84      |                |
| 513342       | Computer Services                | 7,022.08      |                |
| 513343       | Refuse Removal                   | 299.18        |                |
| 513344       | Pest Control                     | 37.00         |                |
| 513345       | Janitorial                       | 453.94        |                |
| 513415       | Telephone                        | 2,768.80      |                |
| 513430       | Electric - Offices               | 482.17        |                |
| 513450       | Insurance                        | 42,953.86     |                |

**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**41 - Water Fund**  
**From 1/1/2023 Through 1/31/2023**

| <u>Account Code</u> | <u>Account Title</u>           | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|--------------------------------|----------------------|-----------------------|
| 513491              | Recording Fees & Charges       | 55.75                |                       |
| 513510              | Office Supplies                | 1,628.32             |                       |
| 513520              | Postage                        | 1,500.00             |                       |
| 513525              | Fuel & Lubricants              | 2,194.63             |                       |
| 513527              | Uniform Rental                 | 1,083.37             |                       |
| 513542              | Memberships                    | 1,984.85             |                       |
| 513600              | Capital Outlay                 | 85,723.98            |                       |
| 513620              | Building Maintenance           | 1,000.00             |                       |
| 514310              | Attorney                       | 1,200.00             |                       |
| 533348              | Potable Water Quality          | 2,319.62             |                       |
| 533430              | Electric - Water Plant         | 3,994.85             |                       |
| 533460              | Maintenance-Water Plant        | 2,823.62             |                       |
| 533495              | Cross Connection Control       | 880.00               |                       |
| 533525              | Maintenance-Water Distribution | 24,356.11            |                       |
| 533715              | Debt - SRF Water Design        | 26,344.72            |                       |
| 533716              | Debt-SRF Water Construction    | 205,969.50           |                       |
| 537520              | Chemicals                      | 6,509.81             |                       |
| 538340              | Grant Management               | 8,000.00             |                       |
| 538526              | Shop Tools and Supplies        | 2,807.05             |                       |
| 538527              | Operating Equipment            | <u>238.94</u>        |                       |
|                     | <b>Total 41 - Water Fund</b>   | <b>9,586,484.40</b>  | <b>9,586,484.40</b>   |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2023 Through 1/31/2023

| Account Code | Account Title                                 | Debit Balance     | Credit Balance    |
|--------------|---|-------------------|-------------------|
| 101105       | First Southern Bank                           | 30,987.50         |                   |
| 101200       | State Board Fund A                            | 2,007.23          |                   |
| 101800       | Renewal & Replacement                         | 27,832.09         |                   |
| 101900       | Operating Reserve                             | 224,356.22        |                   |
| 101906       | Personnel Reserves                            | 2,123.33          |                   |
| 101913       | FSB-Money Market                              | 77,519.16         |                   |
| 133100       | Due from Other Govt - PY Taxes                | 73,975.20         |                   |
| 133200       | Allowance for doubtful - due from Other Govt. |                   | 73,975.20         |
| 163900       | Accumulated Depreciation                      |                   | 191,907.80        |
| 166902       | Equipment-Enterprise Funds                    | 382,712.40        |                   |
| 210100       | Compensated Absences                          |                   | 7,006.63          |
| 229100       | Due to AFLAC                                  |                   | 899.26            |
| 229107       | Due to Lincoln                                |                   | 0.52              |
| 229200       | Due to New York Life                          |                   | 3.11              |
| 229305       | Wage Garnishment                              |                   | 1,030.50          |
| 229700       | SEP/IRA Employee Contribution                 |                   | 5.00              |
| 271000       | Unreserved Fund Balance                       |                   | 484,736.24        |
| 343901       | Lot Mowing Assessments                        |                   | 133,165.35        |
| 343902       | Lot Mow Billing                               |                   | 700.00            |
| 361100       | Interest Income                               |                   | 1,898.30          |
| 511110       | Supervisor Fees                               | 400.00            |                   |
| 513120       | Salaries                                      | 34,044.40         |                   |
| 513210       | FICA  | 2,659.32          |                   |
| 513220       | Pension                                       | 1,210.48          |                   |
| 513230       | Health Insurance                              | 9,133.27          |                   |
| 513240       | Worker's Compensation                         | 1,820.42          |                   |
| 513318       | Tax Collection Fees                           | 3,996.42          |                   |
| 513342       | Computer Services                             | 861.97            |                   |
| 513343       | Refuse Removal                                | 199.45            |                   |
| 513344       | Pest Control                                  | 27.75             |                   |
| 513345       | Janitorial                                    | 453.94            |                   |
| 513415       | Telephone                                     | 584.62            |                   |
| 513430       | Electric - Offices                            | 321.45            |                   |
| 513450       | Insurance                                     | 6,136.26          |                   |
| 513510       | Office Supplies                               | 829.35            |                   |
| 513525       | Fuel & Lubricants                             | 5,788.70          |                   |
| 513527       | Uniform Rental                                | 963.39            |                   |
| 513542       | Memberships                                   | 198.75            |                   |
| 514310       | Attorney                                      | 800.00            |                   |
| 538526       | Shop Tools and Supplies                       | 1,788.59          |                   |
| 538527       | Operating Equipment                           | 80.06             |                   |
| 539460       | Maintanceance-Lot Mowing                      | 1,516.19          |                   |
|              | <b>Total 42 - Lot Mowing Fund</b>             | <b>895,327.91</b> | <b>895,327.91</b> |

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2023 Through 1/31/2023

| Account Code        | Account Title                    | Debit Balance        | Credit Balance       |
|---------------------|----------------------------------|----------------------|----------------------|
| 101105              | First Southern Bank              | 66,471.91            |                      |
| 101900              | Operating Reserve                | 161,955.48           |                      |
| 101908              | SRF-Wastewater Debt Service      | 125,391.59           |                      |
| 115200              | A/R-Billing                      | 36,789.81            |                      |
| 161902              | Land-Wastewater                  | 184,889.92           |                      |
| 163900              | Accumulated Depreciation         |                      | 408,960.19           |
| 164914              | Wastewater System                | 4,633,291.64         |                      |
| 166902              | Equipment-Enterprise Funds       | 13,699.15            |                      |
| 203908              | SRF-Wastewater Design            |                      | 181,764.00           |
| 203909              | SRF-Wastewater Construction      |                      | 3,062,509.80         |
| 207100              | Due to General Fund              |                      | 238,774.00           |
| 210100              | Compensated Absences             |                      | 9,531.70             |
| 217100              | FICA Liability                   | 103.56               |                      |
| 229100              | Due to AFLAC                     | 4.09                 |                      |
| 229107              | Due to Lincoln                   | 0.73                 |                      |
| 229200              | Due to New York Life             |                      | 1.80                 |
| 229700              | SEP/IRA Employee Contribution    |                      | 2.50                 |
| 229800              | Roth IRA - Employee Contribution |                      | 336.50               |
| 271000              | Unreserved Fund Balance          |                      | 1,320,555.81         |
| 343500              | Wastewater Revenue               |                      | 155,811.27           |
| 361100              | Interest Income                  |                      | 2,531.36             |
| 511110              | Supervisor Fees                  | 200.00               |                      |
| 513120              | Salaries                         | 35,437.70            |                      |
| 513210              | FICA                             | 2,744.59             |                      |
| 513220              | Pension                          | 1,210.48             |                      |
| 513230              | Health Insurance                 | 9,133.27             |                      |
| 513240              | Worker's Compensation            | 1,820.42             |                      |
| 513342              | Computer Services                | 710.11               |                      |
| 513343              | Refuse Removal                   | 99.69                |                      |
| 513344              | Pest Control                     | 9.25                 |                      |
| 513415              | Telephone                        | 292.25               |                      |
| 513430              | Electric - Offices               | 160.68               |                      |
| 513450              | Insurance                        | 24,545.06            |                      |
| 513510              | Office Supplies                  | 414.58               |                      |
| 513525              | Fuel & Lubricants                | 431.31               |                      |
| 513527              | Uniform Rental                   | 385.31               |                      |
| 513542              | Memberships                      | 198.75               |                      |
| 514310              | Attorney                         | 400.00               |                      |
| 533340              | Contractual Services             | 3,000.00             |                      |
| 535340              | Wastewater Testing               | 1,125.00             |                      |
| 535430              | Electric - Wastewater Plant      | 1,774.89             |                      |
| 535435              | Sludge Removal                   | 3,660.00             |                      |
| 535460              | Maintenance - Wasterwater        | 423.66               |                      |
| 535465              | Step System                      | 1,875.00             |                      |
| 535650              | Debt-SRF WWT Design              | 5,508.00             |                      |
| 535655              | Debt-SRF WWT Construction        | 55,821.30            |                      |
| 537520              | Chemicals                        | 5,971.83             |                      |
| 538526              | Shop Tools and Supplies          | 689.06               |                      |
| 538527              | Operating Equipment              | 138.86               |                      |
|                     | <b>Total 43 - Wastewater</b>     | <b>5,380,778.93</b>  | <b>5,380,778.93</b>  |
| <b>Report Total</b> |                                  | <b>19,260,330.14</b> | <b>19,260,330.14</b> |



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2023 Through 1/31/2023

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|----------------------|----------------------|-----------------------|
| Report Difference   |                      |                      | 0.00                  |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2022 Through 9/30/2023

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %             |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|---------------|
| <b>Income</b>                      |                          |                          |                         |                     |                            |               |
| <b>TAX ASSESSMENTS</b>             |                          |                          |                         |                     |                            |               |
| Drainage Assessments               | 225,741.26               | 377,596.00               | 0.00                    | 377,596.00          | (151,854.74)               | 59.78%        |
| General Govt. Assessments          | 193,492.49               | 328,947.00               | 0.00                    | 328,947.00          | (135,454.51)               | 58.82%        |
| St Light Assessments               | 85,170.04                | 126,475.00               | 0.00                    | 126,475.00          | (41,304.96)                | 67.34%        |
| Mosquito Assessment                | 21,635.45                | 35,983.00                | 0.00                    | 35,983.00           | (14,347.55)                | 60.13%        |
| Parks Assessments                  | 141,797.68               | 211,807.00               | 0.00                    | 211,807.00          | (70,009.32)                | 66.95%        |
| <b>Total TAX ASSESSMENTS</b>       | <b>667,836.92</b>        | <b>1,080,808.00</b>      | <b>0.00</b>             | <b>1,080,808.00</b> | <b>(412,971.08)</b>        | <b>61.79%</b> |
| <b>BILLING</b>                     |                          |                          |                         |                     |                            |               |
| County Right of Ways               | 2,176.50                 | 4,353.00                 | 0.00                    | 4,353.00            | (2,176.50)                 | 50.00%        |
| <b>Total BILLING</b>               | <b>2,176.50</b>          | <b>4,353.00</b>          | <b>0.00</b>             | <b>4,353.00</b>     | <b>(2,176.50)</b>          | <b>50.00%</b> |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                     |                            |               |
| Community Center Revenue           | 1,300.00                 | 0.00                     | 0.00                    | 0.00                | 1,300.00                   | 0.00%         |
| Interest Income                    | 16,204.25                | 1,600.00                 | 0.00                    | 1,600.00            | 14,604.25                  | ...12.77%     |
| Building Lease                     | 0.00                     | 6,190.00                 | 0.00                    | 6,190.00            | (6,190.00)                 | 0.00%         |
| Surplus Funds Forward              | 0.00                     | 80,000.00                | 27,950.00               | 107,950.00          | (107,950.00)               | 0.00%         |
| <b>Total OTHER REVENUE SOURCES</b> | <b>17,504.25</b>         | <b>87,790.00</b>         | <b>27,950.00</b>        | <b>115,740.00</b>   | <b>(98,235.75)</b>         | <b>15.12%</b> |
| <b>Total Income</b>                | <b>687,517.67</b>        | <b>1,172,951.00</b>      | <b>27,950.00</b>        | <b>1,200,901.00</b> | <b>(513,383.33)</b>        | <b>57.25%</b> |
| <b>Expenses</b>                    |                          |                          |                         |                     |                            |               |
| <b>PERSONNEL</b>                   |                          |                          |                         |                     |                            |               |
| Salaries                           | 125,503.80               | 403,176.00               | 0.00                    | 403,176.00          | 277,672.20                 | 31.13%        |
| FICA                               | 9,787.16                 | 30,843.00                | 0.00                    | 30,843.00           | 21,055.84                  | 31.73%        |
| Pension                            | 4,376.35                 | 24,190.00                | 0.00                    | 24,190.00           | 19,813.65                  | 18.09%        |
| Health Insurance                   | 33,020.59                | 70,762.00                | 0.00                    | 70,762.00           | 37,741.41                  | 46.66%        |
| Worker's Compensation              | 6,581.39                 | 16,250.00                | 0.00                    | 16,250.00           | 9,668.61                   | 40.50%        |
| Unemployment                       | 0.00                     | 2,350.00                 | 0.00                    | 2,350.00            | 2,350.00                   | 0.00%         |
| <b>Total PERSONNEL</b>             | <b>179,269.29</b>        | <b>547,571.00</b>        | <b>0.00</b>             | <b>547,571.00</b>   | <b>368,301.71</b>          | <b>32.74%</b> |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                     |                            |               |
| Supervisor Fees                    | 800.00                   | 2,400.00                 | 0.00                    | 2,400.00            | 1,600.00                   | 33.33%        |
| Audit                              | 2,000.00                 | 10,000.00                | 0.00                    | 10,000.00           | 8,000.00                   | 20.00%        |
| Accounting                         | 3,999.25                 | 10,400.00                | 0.00                    | 10,400.00           | 6,400.75                   | 38.45%        |
| Travel                             | 1,693.59                 | 2,500.00                 | 0.00                    | 2,500.00            | 806.41                     | 67.74%        |
| Portal Hosting & Support           | 1,040.00                 | 3,500.00                 | 0.00                    | 3,500.00            | 2,460.00                   | 29.71%        |
| Legal Advertising                  | 344.50                   | 400.00                   | 0.00                    | 400.00              | 55.50                      | 86.13%        |
| Planning & Development             | 881.67                   | 5,000.00                 | 0.00                    | 5,000.00            | 4,118.33                   | 17.63%        |
| Memberships                        | 2,686.25                 | 3,300.00                 | 0.00                    | 3,300.00            | 613.75                     | 81.40%        |

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2022 Through 9/30/2023**

|                                 | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %             |
|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Training and Conferences        | 1,656.13                 | 10,000.00                | 0.00                    | 10,000.00         | 8,343.87                   | 16.56%        |
| Attorney                        | 1,600.00                 | 5,600.00                 | 0.00                    | 5,600.00          | 4,000.00                   | 28.57%        |
| Engineering                     | 4,500.00                 | 18,000.00                | 0.00                    | 18,000.00         | 13,500.00                  | 25.00%        |
| SL Breeze                       | 0.00                     | 2,500.00                 | 0.00                    | 2,500.00          | 2,500.00                   | 0.00%         |
| <b>Total MANAGEMENT</b>         | <b>21,201.39</b>         | <b>73,600.00</b>         | <b>0.00</b>             | <b>73,600.00</b>  | <b>52,398.61</b>           | <b>28.81%</b> |
| <b>FEES</b>                     |                          |                          |                         |                   |                            |               |
| Tax Collection Fees             | 20,026.12                | 38,500.00                | 0.00                    | 38,500.00         | 18,473.88                  | 52.02%        |
| Recording Fees & Charges        | 0.00                     | 100.00                   | 0.00                    | 100.00            | 100.00                     | 0.00%         |
| <b>Total FEES</b>               | <b>20,026.12</b>         | <b>38,600.00</b>         | <b>0.00</b>             | <b>38,600.00</b>  | <b>18,573.88</b>           | <b>51.88%</b> |
| <b>OPERATING</b>                |                          |                          |                         |                   |                            |               |
| Computer Services               | 2,282.24                 | 9,000.00                 | 0.00                    | 9,000.00          | 6,717.76                   | 25.36%        |
| Refuse Removal                  | 398.92                   | 1,400.00                 | 0.00                    | 1,400.00          | 1,001.08                   | 28.49%        |
| Pest Control                    | 111.00                   | 600.00                   | 0.00                    | 600.00            | 489.00                     | 18.50%        |
| Telephone                       | 2,337.51                 | 4,900.00                 | 0.00                    | 4,900.00          | 2,562.49                   | 47.70%        |
| Electric - Offices              | 760.06                   | 3,040.00                 | 0.00                    | 3,040.00          | 2,279.94                   | 25.00%        |
| District Water Usage            | 1,716.30                 | 7,800.00                 | 0.00                    | 7,800.00          | 6,083.70                   | 22.00%        |
| Insurance                       | 49,090.10                | 44,000.00                | 5,910.00                | 49,910.00         | 819.90                     | 98.36%        |
| Office Supplies                 | 2,243.01                 | 5,600.00                 | 0.00                    | 5,600.00          | 3,356.99                   | 40.05%        |
| Postage                         | 0.00                     | 600.00                   | 0.00                    | 600.00            | 600.00                     | 0.00%         |
| Fuel & Lubricants               | 9,125.87                 | 30,500.00                | 0.00                    | 30,500.00         | 21,374.13                  | 29.92%        |
| Uniform Rental                  | 1,541.30                 | 2,400.00                 | 0.00                    | 2,400.00          | 858.70                     | 64.22%        |
| Chemicals                       | 2,003.75                 | 26,000.00                | 0.00                    | 26,000.00         | 23,996.25                  | 7.71%         |
| Electric - Pump Station         | 3,809.18                 | 10,000.00                | 0.00                    | 10,000.00         | 6,190.82                   | 38.09%        |
| Shop Tools and Supplies         | 3,999.39                 | 13,500.00                | 0.00                    | 13,500.00         | 9,500.61                   | 29.63%        |
| Operating Equipment             | 945.99                   | 5,500.00                 | 0.00                    | 5,500.00          | 4,554.01                   | 17.20%        |
| Electric - St Lights            | 39,334.51                | 120,000.00               | 0.00                    | 120,000.00        | 80,665.49                  | 32.78%        |
| Electric - Parks & Median Signs | 908.02                   | 4,000.00                 | 0.00                    | 4,000.00          | 3,091.98                   | 22.70%        |
| <b>Total OPERATING</b>          | <b>120,607.15</b>        | <b>288,840.00</b>        | <b>5,910.00</b>         | <b>294,750.00</b> | <b>174,142.85</b>          | <b>40.92%</b> |
| <b>MAINTENANCE</b>              |                          |                          |                         |                   |                            |               |
| Janitorial                      | 1,361.83                 | 3,600.00                 | 0.00                    | 3,600.00          | 2,238.17                   | 37.83%        |
| Building Maintenance            | 1,000.00                 | 1,500.00                 | 0.00                    | 1,500.00          | 500.00                     | 66.67%        |
| Maintenance-Pump Station        | 482.54                   | 2,500.00                 | 0.00                    | 2,500.00          | 2,017.46                   | 19.30%        |
| Maintenance- Canal              | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%         |
| Maintenance - Vehicle           | 1,650.60                 | 5,500.00                 | 0.00                    | 5,500.00          | 3,849.40                   | 30.01%        |
| Maintenance-Parks               | 15,069.98                | 20,000.00                | 0.00                    | 20,000.00         | 4,930.02                   | 75.35%        |
| <b>Total MAINTENANCE</b>        | <b>19,564.95</b>         | <b>38,100.00</b>         | <b>0.00</b>             | <b>38,100.00</b>  | <b>18,535.05</b>           | <b>51.35%</b> |
| <b>CAPITAL OUTLAY</b>           |                          |                          |                         |                   |                            |               |
| Capital Outlay                  | 2,790.79                 | 0.00                     | 27,950.00               | 27,950.00         | 25,159.21                  | 9.98%         |
| <b>Total CAPITAL OUTLAY</b>     | <b>2,790.79</b>          | <b>0.00</b>              | <b>27,950.00</b>        | <b>27,950.00</b>  | <b>25,159.21</b>           | <b>9.98%</b>  |
| <b>DEBT SERVICE</b>             |                          |                          |                         |                   |                            |               |
| Debt-SRF STA Loan               | 32,870.00                | 65,740.00                | 0.00                    | 65,740.00         | 32,870.00                  | 50.00%        |
| Debt - FSB Loan Principal       | 7,467.61                 | 22,000.00                | 0.00                    | 22,000.00         | 14,532.39                  | 33.94%        |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2022 Through 9/30/2023

|                             | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %             |
|-----------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|---------------|
| Debt - FSB Loan Interest    | 5,498.35                 | 17,500.00                | 0.00                    | 17,500.00           | 12,001.65                  | 31.42%        |
| Total DEBT SERVICE          | <u>45,835.96</u>         | <u>105,240.00</u>        | <u>0.00</u>             | <u>105,240.00</u>   | <u>59,404.04</u>           | <u>43.55%</u> |
| RENEWAL & REPLACEMENT       |                          |                          |                         |                     |                            |               |
| Renewal & Replacement       | 0.00                     | 61,000.00                | 0.00                    | 61,000.00           | 61,000.00                  | 0.00%         |
| Total RENEWAL & REPLACEMENT | <u>0.00</u>              | <u>61,000.00</u>         | <u>0.00</u>             | <u>61,000.00</u>    | <u>61,000.00</u>           | <u>0.00%</u>  |
| RESERVE FUNDS               |                          |                          |                         |                     |                            |               |
| Unreserved Funds            | 0.00                     | 20,000.00                | (5,910.00)              | 14,090.00           | 14,090.00                  | 0.00%         |
| Total RESERVE FUNDS         | <u>0.00</u>              | <u>20,000.00</u>         | <u>(5,910.00)</u>       | <u>14,090.00</u>    | <u>14,090.00</u>           | <u>0.00%</u>  |
| Total Expenses              | <u>409,295.65</u>        | <u>1,172,951.00</u>      | <u>27,950.00</u>        | <u>1,200,901.00</u> | <u>791,605.35</u>          | <u>34.08%</u> |
| Net Income                  | <u>278,222.02</u>        | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>         | <u>278,222.02</u>          | <u>0.00%</u>  |

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2022 Through 9/30/2023**

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %              |
|------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|----------------|
| <b>Income</b>                      |                          |                          |                         |                     |                            |                |
| <b>BILLING</b>                     |                          |                          |                         |                     |                            |                |
| Water Capacity Fee                 | 47,065.00                | 0.00                     | 0.00                    | 0.00                | 47,065.00                  | 0.00%          |
| Water Revenue                      | 309,256.12               | 816,975.00               | 0.00                    | 816,975.00          | (507,718.88)               | 37.85%         |
| Meter Fees                         | 7,520.00                 | 0.00                     | 0.00                    | 0.00                | 7,520.00                   | 0.00%          |
| Backflow Fees                      | 1,840.00                 | 0.00                     | 0.00                    | 0.00                | 1,840.00                   | 0.00%          |
| <b>Total BILLING</b>               | <b>365,681.12</b>        | <b>816,975.00</b>        | <b>0.00</b>             | <b>816,975.00</b>   | <b>(451,293.88)</b>        | <b>44.76%</b>  |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                     |                            |                |
| Interest Income                    | 11,474.17                | 2,000.00                 | 0.00                    | 2,000.00            | 9,474.17                   | 573.71%        |
| Miscellaneous Income               | 2,420.00                 | 5,000.00                 | 0.00                    | 5,000.00            | (2,580.00)                 | 48.40%         |
| Surplus Funds Forward              | 0.00                     | 67,304.00                | 131,000.00              | 198,304.00          | (198,304.00)               | 0.00%          |
| SRF-Water Infrastructure           | 331,120.00               | 0.00                     | 0.00                    | 0.00                | 331,120.00                 | 0.00%          |
| <b>Total OTHER REVENUE SOURCES</b> | <b>345,014.17</b>        | <b>74,304.00</b>         | <b>131,000.00</b>       | <b>205,304.00</b>   | <b>139,710.17</b>          | <b>168.05%</b> |
| <b>Total Income</b>                | <b>710,695.29</b>        | <b>891,279.00</b>        | <b>131,000.00</b>       | <b>1,022,279.00</b> | <b>(311,583.71)</b>        | <b>69.52%</b>  |
| <b>Expenses</b>                    |                          |                          |                         |                     |                            |                |
| <b>PERSONNEL</b>                   |                          |                          |                         |                     |                            |                |
| Salaries                           | 74,844.10                | 236,080.00               | 0.00                    | 236,080.00          | 161,235.90                 | 31.70%         |
| FICA                               | 5,817.99                 | 18,060.00                | 0.00                    | 18,060.00           | 12,242.01                  | 32.21%         |
| Pension                            | 2,514.08                 | 14,165.00                | 0.00                    | 14,165.00           | 11,650.92                  | 17.75%         |
| Health Insurance                   | 18,968.98                | 53,125.00                | 0.00                    | 53,125.00           | 34,156.02                  | 35.71%         |
| Worker's Compensation              | 3,780.84                 | 10,625.00                | 0.00                    | 10,625.00           | 6,844.16                   | 35.58%         |
| Unemployment                       | 0.00                     | 1,376.00                 | 0.00                    | 1,376.00            | 1,376.00                   | 0.00%          |
| <b>Total PERSONNEL</b>             | <b>105,925.99</b>        | <b>333,431.00</b>        | <b>0.00</b>             | <b>333,431.00</b>   | <b>227,505.01</b>          | <b>31.77%</b>  |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                     |                            |                |
| Supervisor Fees                    | 600.00                   | 1,800.00                 | 0.00                    | 1,800.00            | 1,200.00                   | 33.33%         |
| Audit                              | 0.00                     | 10,000.00                | 0.00                    | 10,000.00           | 10,000.00                  | 0.00%          |
| Legal Advertising                  | 0.00                     | 300.00                   | 0.00                    | 300.00              | 300.00                     | 0.00%          |
| Memberships                        | 1,984.85                 | 2,500.00                 | 0.00                    | 2,500.00            | 515.15                     | 79.39%         |
| Training and Conferences           | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00            | 5,000.00                   | 0.00%          |
| Attorney                           | 1,200.00                 | 4,200.00                 | 0.00                    | 4,200.00            | 3,000.00                   | 28.57%         |
| SL Breeze                          | 0.00                     | 3,700.00                 | 0.00                    | 3,700.00            | 3,700.00                   | 0.00%          |
| Grant Management                   | 8,000.00                 | 24,000.00                | 0.00                    | 24,000.00           | 16,000.00                  | 33.33%         |
| <b>Total MANAGEMENT</b>            | <b>11,784.85</b>         | <b>51,500.00</b>         | <b>0.00</b>             | <b>51,500.00</b>    | <b>39,715.15</b>           | <b>22.88%</b>  |
| <b>FEES</b>                        |                          |                          |                         |                     |                            |                |
| Recording Fees & Charges           | 55.75                    | 250.00                   | 0.00                    | 250.00              | 194.25                     | 22.30%         |
| <b>Total FEES</b>                  | <b>55.75</b>             | <b>250.00</b>            | <b>0.00</b>             | <b>250.00</b>       | <b>194.25</b>              | <b>22.30%</b>  |
| <b>OPERATING</b>                   |                          |                          |                         |                     |                            |                |
| Computer Services                  | 7,022.08                 | 17,000.00                | 0.00                    | 17,000.00           | 9,977.92                   | 41.31%         |
| Refuse Removal                     | 299.18                   | 1,050.00                 | 0.00                    | 1,050.00            | 750.82                     | 28.49%         |
| Pest Control                       | 37.00                    | 200.00                   | 0.00                    | 200.00              | 163.00                     | 18.50%         |
| Telephone                          | 3,025.14                 | 5,925.00                 | 0.00                    | 5,925.00            | 2,899.86                   | 51.06%         |

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2022 Through 9/30/2023**

|  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget        | Total Budget -<br>Variance | %              |
|--|--------------------------|--------------------------|-------------------------|---------------------|----------------------------|----------------|
| Electric - Offices                         | 570.02                   | 2,280.00                 | 0.00                    | 2,280.00            | 1,709.98                   | 25.00%         |
| Insurance                                  | 42,953.86                | 38,500.00                | 4,500.00                | 43,000.00           | 46.14                      | 99.89%         |
| Office Supplies                            | 1,628.32                 | 4,200.00                 | 0.00                    | 4,200.00            | 2,571.68                   | 38.77%         |
| Postage                                    | 1,500.00                 | 6,000.00                 | 0.00                    | 6,000.00            | 4,500.00                   | 25.00%         |
| Fuel & Lubricants                          | 2,194.63                 | 10,000.00                | 0.00                    | 10,000.00           | 7,805.37                   | 21.95%         |
| Uniform Rental                             | 1,083.37                 | 2,000.00                 | 0.00                    | 2,000.00            | 916.63                     | 54.17%         |
| Contractual Services                       | 0.00                     | 1,000.00                 | 0.00                    | 1,000.00            | 1,000.00                   | 0.00%          |
| Potable Water<br>Quality                   | 2,319.62                 | 5,000.00                 | 0.00                    | 5,000.00            | 2,680.38                   | 46.39%         |
| Electric - Water Plant                     | 6,350.15                 | 18,000.00                | 0.00                    | 18,000.00           | 11,649.85                  | 35.28%         |
| Building Lease                             | 0.00                     | 6,190.00                 | 0.00                    | 6,190.00            | 6,190.00                   | 0.00%          |
| Hydrant Maintenance                        | 0.00                     | 15,000.00                | 0.00                    | 15,000.00           | 15,000.00                  | 0.00%          |
| Meter Costs                                | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00            | 5,000.00                   | 0.00%          |
| Backflow Valves                            | 0.00                     | 10,000.00                | 0.00                    | 10,000.00           | 10,000.00                  | 0.00%          |
| Chemicals                                  | 6,509.81                 | 25,000.00                | 0.00                    | 25,000.00           | 18,490.19                  | 26.04%         |
| Shop Tools and<br>Supplies                 | 2,807.05                 | 9,000.00                 | 0.00                    | 9,000.00            | 6,192.95                   | 31.19%         |
| Operating Equipment                        | 238.94                   | 5,000.00                 | 0.00                    | 5,000.00            | 4,761.06                   | 4.78%          |
| <b>Total OPERATING</b>                     | <b>78,539.17</b>         | <b>186,345.00</b>        | <b>4,500.00</b>         | <b>190,845.00</b>   | <b>112,305.83</b>          | <b>41.15%</b>  |
| <b>MAINTENANCE</b>                         |                          |                          |                         |                     |                            |                |
| Janitorial                                 | 453.94                   | 1,200.00                 | 0.00                    | 1,200.00            | 746.06                     | 37.83%         |
| Building Maintenance                       | 1,000.00                 | 1,000.00                 | 0.00                    | 1,000.00            | 0.00                       | 100.00%        |
| Maintenance-Water<br>Plant                 | 2,823.62                 | 10,000.00                | 0.00                    | 10,000.00           | 7,176.38                   | 28.24%         |
| Maintenance-Water<br>Distribution          | 36,055.89                | 30,000.00                | 25,000.00               | 55,000.00           | 18,944.11                  | 65.56%         |
| Maintenance -<br>Vehicle                   | 0.00                     | 4,000.00                 | 0.00                    | 4,000.00            | 4,000.00                   | 0.00%          |
| <b>Total MAINTENANCE</b>                   | <b>40,333.45</b>         | <b>46,200.00</b>         | <b>25,000.00</b>        | <b>71,200.00</b>    | <b>30,866.55</b>           | <b>56.65%</b>  |
| <b>CAPITAL OUTLAY</b>                      |                          |                          |                         |                     |                            |                |
| Capital Outlay                             | 162,212.82               | 57,025.00                | 106,000.00              | 163,025.00          | 812.18                     | 99.50%         |
| <b>Total CAPITAL OUTLAY</b>                | <b>162,212.82</b>        | <b>57,025.00</b>         | <b>106,000.00</b>       | <b>163,025.00</b>   | <b>812.18</b>              | <b>99.50%</b>  |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                          |                          |                         |                     |                            |                |
| Renewal &<br>Replacement                   | 0.00                     | 5,000.00                 | (4,500.00)              | 500.00              | 500.00                     | 0.00%          |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <b>0.00</b>              | <b>5,000.00</b>          | <b>(4,500.00)</b>       | <b>500.00</b>       | <b>500.00</b>              | <b>0.00%</b>   |
| <b>OTHER</b>                               |                          |                          |                         |                     |                            |                |
| Cross Connection<br>Control                | 880.00                   | 2,500.00                 | 0.00                    | 2,500.00            | 1,620.00                   | 35.20%         |
| Debt - SRF Water<br>Design                 | 26,344.72                | 53,000.00                | 0.00                    | 53,000.00           | 26,655.28                  | 49.71%         |
| Debt-SRF Water<br>Construction             | 205,969.50               | 156,028.00               | 0.00                    | 156,028.00          | (49,941.50)                | 132.01%        |
| <b>Total OTHER</b>                         | <b>233,194.22</b>        | <b>211,528.00</b>        | <b>0.00</b>             | <b>211,528.00</b>   | <b>(21,666.22)</b>         | <b>110.24%</b> |
| <b>Total Expenses</b>                      | <b>632,046.25</b>        | <b>891,279.00</b>        | <b>131,000.00</b>       | <b>1,022,279.00</b> | <b>390,232.75</b>          | <b>61.83%</b>  |
| <b>Net Income</b>                          | <b>78,649.04</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>78,649.04</b>           | <b>0.00%</b>   |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2022 Through 9/30/2023

|                                    | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %              |
|------------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| <b>Income</b>                      |                          |                          |                         |                   |                            |                |
| <b>BILLING</b>                     |                          |                          |                         |                   |                            |                |
| Lot Mowing Assessments             | 133,165.35               | 238,597.00               | 0.00                    | 238,597.00        | (105,431.65)               | 55.81%         |
| Lot Mow Billing                    | 700.00                   | 0.00                     | 0.00                    | 0.00              | 700.00                     | 0.00%          |
| <b>Total BILLING</b>               | <b>133,865.35</b>        | <b>238,597.00</b>        | <b>0.00</b>             | <b>238,597.00</b> | <b>(104,731.65)</b>        | <b>56.11%</b>  |
| <b>OTHER REVENUE SOURCES</b>       |                          |                          |                         |                   |                            |                |
| Interest Income                    | 1,898.30                 | 700.00                   | 0.00                    | 700.00            | 1,198.30                   | 271.19%        |
| <b>Total OTHER REVENUE SOURCES</b> | <b>1,898.30</b>          | <b>700.00</b>            | <b>0.00</b>             | <b>700.00</b>     | <b>1,198.30</b>            | <b>271.19%</b> |
| <b>Total Income</b>                | <b>135,763.65</b>        | <b>239,297.00</b>        | <b>0.00</b>             | <b>239,297.00</b> | <b>(103,533.35)</b>        | <b>56.73%</b>  |
| <b>Expenses</b>                    |                          |                          |                         |                   |                            |                |
| <b>PERSONNEL</b>                   |                          |                          |                         |                   |                            |                |
| Salaries                           | 34,044.40                | 107,848.00               | 0.00                    | 107,848.00        | 73,803.60                  | 31.57%         |
| FICA                               | 2,659.32                 | 8,250.00                 | 0.00                    | 8,250.00          | 5,590.68                   | 32.23%         |
| Pension                            | 1,210.48                 | 6,471.00                 | 0.00                    | 6,471.00          | 5,260.52                   | 18.71%         |
| Health Insurance                   | 9,133.27                 | 23,698.00                | 0.00                    | 23,698.00         | 14,564.73                  | 38.54%         |
| Worker's Compensation              | 1,820.42                 | 6,325.00                 | 0.00                    | 6,325.00          | 4,504.58                   | 28.78%         |
| Unemployment                       | 0.00                     | 629.00                   | 0.00                    | 629.00            | 629.00                     | 0.00%          |
| <b>Total PERSONNEL</b>             | <b>48,867.89</b>         | <b>153,221.00</b>        | <b>0.00</b>             | <b>153,221.00</b> | <b>104,353.11</b>          | <b>31.89%</b>  |
| <b>MANAGEMENT</b>                  |                          |                          |                         |                   |                            |                |
| Supervisor Fees                    | 400.00                   | 1,200.00                 | 0.00                    | 1,200.00          | 800.00                     | 33.33%         |
| Audit                              | 0.00                     | 5,000.00                 | 0.00                    | 5,000.00          | 5,000.00                   | 0.00%          |
| Legal Advertising                  | 0.00                     | 200.00                   | 0.00                    | 200.00            | 200.00                     | 0.00%          |
| Memberships                        | 198.75                   | 250.00                   | 0.00                    | 250.00            | 51.25                      | 79.50%         |
| Attorney                           | 800.00                   | 2,800.00                 | 0.00                    | 2,800.00          | 2,000.00                   | 28.57%         |
| <b>Total MANAGEMENT</b>            | <b>1,398.75</b>          | <b>9,450.00</b>          | <b>0.00</b>             | <b>9,450.00</b>   | <b>8,051.25</b>            | <b>14.80%</b>  |
| <b>FEES</b>                        |                          |                          |                         |                   |                            |                |
| Tax Collection Fees                | 3,996.42                 | 6,000.00                 | 0.00                    | 6,000.00          | 2,003.58                   | 66.61%         |
| Recording Fees & Charges           | 0.00                     | 150.00                   | 0.00                    | 150.00            | 150.00                     | 0.00%          |
| <b>Total FEES</b>                  | <b>3,996.42</b>          | <b>6,150.00</b>          | <b>0.00</b>             | <b>6,150.00</b>   | <b>2,153.58</b>            | <b>64.98%</b>  |
| <b>OPERATING</b>                   |                          |                          |                         |                   |                            |                |
| Computer Services                  | 861.97                   | 2,500.00                 | 0.00                    | 2,500.00          | 1,638.03                   | 34.48%         |
| Refuse Removal                     | 199.45                   | 700.00                   | 0.00                    | 700.00            | 500.55                     | 28.49%         |
| Pest Control                       | 27.75                    | 150.00                   | 0.00                    | 150.00            | 122.25                     | 18.50%         |
| Telephone                          | 584.62                   | 1,700.00                 | 0.00                    | 1,700.00          | 1,115.38                   | 34.39%         |
| Electric - Offices                 | 380.02                   | 1,520.00                 | 0.00                    | 1,520.00          | 1,139.98                   | 25.00%         |
| Insurance                          | 6,136.26                 | 5,500.00                 | 650.00                  | 6,150.00          | 13.74                      | 99.78%         |
| Office Supplies                    | 829.35                   | 2,800.00                 | 0.00                    | 2,800.00          | 1,970.65                   | 29.62%         |
| Postage                            | 0.00                     | 300.00                   | 0.00                    | 300.00            | 300.00                     | 0.00%          |
| Fuel & Lubricants                  | 5,788.70                 | 25,000.00                | 0.00                    | 25,000.00         | 19,211.30                  | 23.15%         |
| Uniform Rental                     | 963.39                   | 1,500.00                 | 0.00                    | 1,500.00          | 536.61                     | 64.23%         |
| Shop Tools and Supplies            | 1,788.59                 | 6,000.00                 | 0.00                    | 6,000.00          | 4,211.41                   | 29.81%         |
| Operating Equipment                | 80.06                    | 3,700.00                 | 0.00                    | 3,700.00          | 3,619.94                   | 2.16%          |
| <b>Total OPERATING</b>             | <b>17,640.16</b>         | <b>51,370.00</b>         | <b>650.00</b>           | <b>52,020.00</b>  | <b>34,379.84</b>           | <b>33.91%</b>  |

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2022 Through 9/30/2023

|  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>      |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|---------------|
| <b>MAINTENANCE</b>                             |                                  |                                  |                                 |                     |                                    |               |
| Janitorial                                     | 453.94                           | 1,200.00                         | 0.00                            | 1,200.00            | 746.06                             | 37.83%        |
| Maintenance -<br>Vehicle                       | 0.00                             | 1,500.00                         | 0.00                            | 1,500.00            | 1,500.00                           | 0.00%         |
| Maintenance-Lot<br>Mowing                      | 1,516.19                         | 10,000.00                        | 0.00                            | 10,000.00           | 8,483.81                           | 15.16%        |
| <b>Total MAINTENANCE</b>                       | <u>1,970.13</u>                  | <u>12,700.00</u>                 | <u>0.00</u>                     | <u>12,700.00</u>    | <u>10,729.87</u>                   | <u>15.51%</u> |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>           |                                  |                                  |                                 |                     |                                    |               |
| Renewal &<br>Replacement                       | 0.00                             | 6,406.00                         | (650.00)                        | 5,756.00            | 5,756.00                           | 0.00%         |
| <b>Total RENEWAL &amp;<br/>    REPLACEMENT</b> | <u>0.00</u>                      | <u>6,406.00</u>                  | <u>(650.00)</u>                 | <u>5,756.00</u>     | <u>5,756.00</u>                    | <u>0.00%</u>  |
| <b>Total Expenses</b>                          | <u>73,873.35</u>                 | <u>239,297.00</u>                | <u>0.00</u>                     | <u>239,297.00</u>   | <u>165,423.65</u>                  | <u>30.87%</u> |
| <b>Net Income</b>                              | <u>61,890.30</u>                 | <u>0.00</u>                      | <u>0.00</u>                     | <u>0.00</u>         | <u>61,890.30</u>                   | <u>0.00%</u>  |



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2022 Through 9/30/2023**

|                                  | <u>Current Year -<br/>Actual</u> | <u>YTD Budget -<br/>Original</u> | <u>YTD Budget -<br/>Revised</u> | <u>Total Budget</u> | <u>Total Budget -<br/>Variance</u> | <u>%</u>  |
|----------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|-----------|
| <b>Income</b>                    |                                  |                                  |                                 |                     |                                    |           |
| <b>BILLING</b>                   |                                  |                                  |                                 |                     |                                    |           |
| Wastewater Revenue               | 155,811.27                       | 408,563.00                       | 0.00                            | 408,563.00          | (252,751.73)                       | 38.14%    |
| Total BILLING                    | 155,811.27                       | 408,563.00                       | 0.00                            | 408,563.00          | (252,751.73)                       | 38.14%    |
| <b>OTHER REVENUE<br/>SOURCES</b> |                                  |                                  |                                 |                     |                                    |           |
| Interest Income                  | 2,531.36                         | 200.00                           | 0.00                            | 200.00              | 2,331.36                           | ...65.68% |
| Total OTHER<br>REVENUE SOURCES   | 2,531.36                         | 200.00                           | 0.00                            | 200.00              | 2,331.36                           | ...65.68% |
| Total Income                     | 158,342.63                       | 408,763.00                       | 0.00                            | 408,763.00          | (250,420.37)                       | 38.74%    |
| <b>Expenses</b>                  |                                  |                                  |                                 |                     |                                    |           |
| <b>PERSONNEL</b>                 |                                  |                                  |                                 |                     |                                    |           |
| Salaries                         | 35,437.70                        | 110,656.00                       | 0.00                            | 110,656.00          | 75,218.30                          | 32.03%    |
| FICA                             | 2,744.59                         | 8,465.00                         | 0.00                            | 8,465.00            | 5,720.41                           | 32.42%    |
| Pension                          | 1,210.48                         | 6,639.00                         | 0.00                            | 6,639.00            | 5,428.52                           | 18.23%    |
| Health Insurance                 | 9,133.27                         | 21,500.00                        | 0.00                            | 21,500.00           | 12,366.73                          | 42.48%    |
| Worker's<br>Compensation         | 1,820.42                         | 4,300.00                         | 0.00                            | 4,300.00            | 2,479.58                           | 42.34%    |
| Unemployment                     | 0.00                             | 645.00                           | 0.00                            | 645.00              | 645.00                             | 0.00%     |
| Total PERSONNEL                  | 50,346.46                        | 152,205.00                       | 0.00                            | 152,205.00          | 101,858.54                         | 33.08%    |
| <b>MANAGEMENT</b>                |                                  |                                  |                                 |                     |                                    |           |
| Supervisor Fees                  | 200.00                           | 600.00                           | 0.00                            | 600.00              | 400.00                             | 33.33%    |
| Audit                            | 0.00                             | 1,000.00                         | 0.00                            | 1,000.00            | 1,000.00                           | 0.00%     |
| Legal Advertising                | 0.00                             | 100.00                           | 0.00                            | 100.00              | 100.00                             | 0.00%     |
| Memberships                      | 198.75                           | 200.00                           | 0.00                            | 200.00              | 1.25                               | 99.38%    |
| Attorney                         | 400.00                           | 1,400.00                         | 0.00                            | 1,400.00            | 1,000.00                           | 28.57%    |
| Total MANAGEMENT                 | 798.75                           | 3,300.00                         | 0.00                            | 3,300.00            | 2,501.25                           | 24.20%    |
| <b>OPERATING</b>                 |                                  |                                  |                                 |                     |                                    |           |
| Computer Services                | 710.11                           | 2,000.00                         | 0.00                            | 2,000.00            | 1,289.89                           | 35.51%    |
| Refuse Removal                   | 99.69                            | 350.00                           | 0.00                            | 350.00              | 250.31                             | 28.48%    |
| Pest Control                     | 9.25                             | 50.00                            | 0.00                            | 50.00               | 40.75                              | 18.50%    |
| Telephone                        | 292.25                           | 850.00                           | 0.00                            | 850.00              | 557.75                             | 34.38%    |
| Electric - Offices               | 189.95                           | 760.00                           | 0.00                            | 760.00              | 570.05                             | 24.99%    |
| Insurance                        | 24,545.06                        | 22,000.00                        | 2,550.00                        | 24,550.00           | 4.94                               | 99.98%    |
| Office Supplies                  | 414.58                           | 1,400.00                         | 0.00                            | 1,400.00            | 985.42                             | 29.61%    |
| Postage                          | 0.00                             | 100.00                           | 0.00                            | 100.00              | 100.00                             | 0.00%     |
| Fuel & Lubricants                | 431.31                           | 2,000.00                         | 0.00                            | 2,000.00            | 1,568.69                           | 21.57%    |
| Uniform Rental                   | 385.31                           | 600.00                           | 0.00                            | 600.00              | 214.69                             | 64.22%    |
| Contractural Services            | 3,000.00                         | 12,000.00                        | 0.00                            | 12,000.00           | 9,000.00                           | 25.00%    |
| Wastewater Testing               | 1,125.00                         | 4,000.00                         | 0.00                            | 4,000.00            | 2,875.00                           | 28.13%    |
| Electric -<br>Wastewater Plant   | 2,585.28                         | 12,000.00                        | 0.00                            | 12,000.00           | 9,414.72                           | 21.54%    |
| Step System                      | 1,875.00                         | 14,500.00                        | 0.00                            | 14,500.00           | 12,625.00                          | 12.93%    |
| Chemicals                        | 5,971.83                         | 12,720.00                        | 0.00                            | 12,720.00           | 6,748.17                           | 46.95%    |
| Shop Tools and<br>Supplies       | 689.06                           | 1,500.00                         | 0.00                            | 1,500.00            | 810.94                             | 45.94%    |
| Operating Equipment              | 138.86                           | 1,500.00                         | 0.00                            | 1,500.00            | 1,361.14                           | 9.26%     |
| Total OPERATING                  | 42,462.54                        | 88,330.00                        | 2,550.00                        | 90,880.00           | 48,417.46                          | 46.72%    |
| <b>MAINTENANCE</b>               |                                  |                                  |                                 |                     |                                    |           |

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2022 Through 9/30/2023**

|  | Current Year -<br>Actual | YTD Budget -<br>Original | YTD Budget -<br>Revised | Total Budget      | Total Budget -<br>Variance | %                |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|------------------|
| Sludge Removal                             | 3,660.00                 | 3,000.00                 | 0.00                    | 3,000.00          | (660.00)                   | 122.00%          |
| Maintenance -<br>Wasterwater               | 423.66                   | 4,500.00                 | 0.00                    | 4,500.00          | 4,076.34                   | 9.41%            |
| <b>Total MAINTENANCE</b>                   | <b>4,083.66</b>          | <b>7,500.00</b>          | <b>0.00</b>             | <b>7,500.00</b>   | <b>3,416.34</b>            | <b>54.45%</b>    |
| <b>RENEWAL &amp;<br/>REPLACEMENT</b>       |                          |                          |                         |                   |                            |                  |
| Renewal &<br>Replacement                   | 0.00                     | 20,767.00                | (2,550.00)              | 18,217.00         | 18,217.00                  | 0.00%            |
| <b>Total RENEWAL &amp;<br/>REPLACEMENT</b> | <b>0.00</b>              | <b>20,767.00</b>         | <b>(2,550.00)</b>       | <b>18,217.00</b>  | <b>18,217.00</b>           | <b>0.00%</b>     |
| <b>OTHER</b>                               |                          |                          |                         |                   |                            |                  |
| Due to General Fund                        | 0.00                     | 14,000.00                | 0.00                    | 14,000.00         | 14,000.00                  | 0.00%            |
| Debt-SRF WWT<br>Design                     | 5,508.00                 | 11,016.00                | 0.00                    | 11,016.00         | 5,508.00                   | 50.00%           |
| Debt-SRF WWT<br>Construction               | 55,821.30                | 111,644.00               | 0.00                    | 111,644.00        | 55,822.70                  | 50.00%           |
| <b>Total OTHER</b>                         | <b>61,329.30</b>         | <b>136,660.00</b>        | <b>0.00</b>             | <b>136,660.00</b> | <b>75,330.70</b>           | <b>44.88%</b>    |
| <b>Total Expenses</b>                      | <b>159,020.71</b>        | <b>408,762.00</b>        | <b>0.00</b>             | <b>408,762.00</b> | <b>249,741.29</b>          | <b>38.90%</b>    |
| <b>Net Income</b>                          | <b>(678.08)</b>          | <b>1.00</b>              | <b>0.00</b>             | <b>1.00</b>       | <b>(679.08)</b>            | <b>...8.00)%</b> |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2023 Through 1/31/2023

| Check Date | Check Number | Payee                                   | Check Amount | Transaction Description                          | Spoiled |
|------------|--------------|---|--------------|--|---------|
| 1/9/2023   | 20831        | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 93.24        | BRAKE CLEANER                                    | No      |
| 1/9/2023   |              | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 499.98       | REFRIGERANT                                      | No      |
| 1/9/2023   | 20832        | AIR AND ELECTRICAL SERVICES             | 205.28       | REPAIR OCTAL CONTROL RELAY SWITCH AT WATER PLANT | No      |
| 1/9/2023   | 20833        | ANTIFREEZE RECYCLING SERV INC           | 336.00       | 42 GALLONS 50/50 YELLOW HYDRAULIC FLUID          | No      |
| 1/9/2023   | 20834        | William Nielander                       | 1,000.00     | JANUARY 2023 RETAINER                            | No      |
| 1/9/2023   | 20835        | Central Security & Electronics, Inc.    | 185.00       | ALARM REPAIR 233 TIZWOOD DRIVE                   | No      |
| 1/9/2023   | 20836        | CINTAS                                  | 611.03       | UNIFORM SERVICE                                  | No      |
| 1/9/2023   | 20837        | COLE AUTO SUPPLY                        | 84.86        | AIR FILTER                                       | No      |
| 1/9/2023   |              | COLE AUTO SUPPLY                        | 70.78        | SOCKETS  | No      |
| 1/9/2023   |              | COLE AUTO SUPPLY                        | 91.73        | VVT SOLENOID                                     | No      |
| 1/9/2023   |              | COLE AUTO SUPPLY                        | 11.63        | WIPER BLADES                                     | No      |
| 1/9/2023   | 20838        | COMCAST                                 | 331.10       | JANUARY 2023 C CENTER INTERNET SETUP             | No      |
| 1/9/2023   | 20839        | Continental Utility Solutions           | 2,125.00     | ANNUAL MAINTENANCE SUPPORT                       | No      |
| 1/9/2023   | 20840        | CWS FABRICATION & HYDRAULICS INC        | 86.18        | SCH 40 PIPE                                      | No      |
| 1/9/2023   | 20841        | Fields Equipment Company, Inc.          | 40.53        | DIELECTRIC GREASE DISPENSOR                      | No      |
| 1/9/2023   |              | Fields Equipment Company, Inc.          | 38.04        | KEY  | No      |
| 1/9/2023   |              | Fields Equipment Company, Inc.          | 443.36       | PIN, SPRING LOCK, CABLES                         | No      |
| 1/9/2023   |              | Fields Equipment Company, Inc.          | 115.62       | VENT PLUG  | No      |
| 1/9/2023   | 20842        | FORTILINE WATERWORKS                    | 577.50       | 15 1 X 3/4 ADAPTORS                              | No      |
| 1/9/2023   | 20843        | GRS CONSULTING LLC                      | 1,500.00     | DECEMBER 2022 ENGINEERING SERVICES               | No      |
| 1/9/2023   | 20844        | Guardian Community Resource Mgmt, Inc   | 2,000.00     | JANUARY 2023 GRANT MANAGEMENT                    | No      |
| 1/9/2023   | 20845        | HAWKINS INC                             | 1,862.56     | LIQUID BLEACH                                    | No      |
| 1/9/2023   | 20846        | Jahna Concrete                          | 48.75        | CONCRETE   | No      |
| 1/9/2023   | 20847        | KAY GORHAM                              | 100.00       | JANUARY 2023 MEETING                             | No      |
| 1/9/2023   | 20848        | KDL UNDERGROUND AND DEVELOPMENT INC     | 8,462.52     | EMERGENCY REPAIR 8 INCH WATER MAIN               | No      |
| 1/9/2023   | 20849        | KEN KIRK                                | 100.00       | JANUARY 2023 MEETING                             | No      |
| 1/9/2023   | 20850        | LORRIS COPELAND                         | 100.00       | JANUARY 2023 MEETING                             | No      |
| 1/9/2023   | 20851        | LOU'S GLOVES                            | 286.00       | SAFETY GLOVES                                    | No      |
| 1/9/2023   | 20852        | LOWES HOME CENTERS, LLC                 | 190.13       | MISC SHOP SUPPLIES                               | No      |
| 1/9/2023   | 20853        | LPL FINANCIAL                           | 1,749.93     | 4TH QUARTER 2022 ROTH IRA C SHRUM                | No      |
| 1/9/2023   | 20854        | Mainstay Funds                          | 9,311.39     | 4TH QUARTER PENSION                              | No      |
| 1/9/2023   | 20855        | Mainstay Funds                          | 130.00       | 4TH QUARTER SEP IRA R NELSON                     | No      |
| 1/9/2023   | 20856        | MID FLORIDA IT INC                      | 1,300.00     | JANUARY 2023 IT SUPPORT                          | No      |
| 1/9/2023   | 20857        | MID FLORIDA PORTABLE TOILET SERVICES    | 95.00        | JANUARY 2023 RENTAL                              | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2023 Through 1/31/2023

| Check Date | Check Number | Payee                                       | Check Amount | Transaction Description                          | Spoiled |
|------------|--------------|---|--------------|--|---------|
| 1/9/2023   | 20858        | OFFICE DEPOT BUSINESS CREDIT                | 314.19       | MISC OFFICE SUPPLIES                             | No      |
| 1/9/2023   | 20859        | PACE ANALYTICAL SERVICES, LLC               | 205.00       | WATER SAMPLES                                    | No      |
| 1/9/2023   | 20860        | Preferred Governmental Insurance Trust      | 1,814.58     | WORKERS COMP                                     | No      |
| 1/9/2023   | 20861        | SAFETY-KLEEN SYSTEMS INC                    | 202.05       | PARTS CLEANING                                   | No      |
| 1/9/2023   | 20862        | Short Environmental Laboratories, Inc.      | 75.00        | WASTEWATER SAMPLES                               | No      |
| 1/9/2023   | 20863        | Somers Irrigation                           | 290.42       | SERVICE SADDLE AND GALV PIPE                     | No      |
| 1/9/2023   | 20864        | STREAMLINE                                  | 260.00       | JANUARY 2023 PORTAL HOSTING                      | No      |
| 1/9/2023   | 20865        | SUE DEAN                                    | 100.00       | JANUARY 2023 MEETING                             | No      |
| 1/9/2023   | 20866        | Taylor Oil                                  | 4,481.65     | GAS AND DIESEL FUEL                              | No      |
| 1/9/2023   | 20867        | TD LAWNCARE                                 | 6,500.00     | TREE REMOVAL                                     | No      |
| 1/9/2023   | 20868        | Tim Mckenna                                 | 100.00       | JANUARY 2023 MEETING                             | No      |
| 1/9/2023   | 20869        | Tractor Supply Credit Plan                  | 29.98        | WHEEL GEER                                       | No      |
| 1/9/2023   | 20870        | Triangle Hardware                           | 18.72        | 3/4 INC BOLTS, WASHERS                           | No      |
| 1/9/2023   |              | Triangle Hardware                           | 29.50        | AIR HOSE, BRASS PARTS                            | No      |
| 1/9/2023   |              | Triangle Hardware                           | 14.76        | BRASS ELBOW, AIR HOSE                            | No      |
| 1/9/2023   | 20871        | Two Boring Kin                              | 400.00       | 2 INCH DIRECTIONAL BORE 424 LIMETREE DRIVE       | No      |
| 1/9/2023   | 20872        | Unifirst Corporation                        | 172.76       | JANITORIAL SUPPLIES                              | No      |
| 1/10/2023  | 20873        | PHOENIX SMART HOMES & SECURITY INTEGRATIONS | 1,000.00     | ANNUAL SECURITY MONITORING                       | No      |
| 1/10/2023  |              | PHOENIX SMART HOMES & SECURITY INTEGRATIONS | 5,581.57     | SECURITY SYSTEM UPGRADE DISTRICT OFFICE          | No      |
| 1/10/2023  |              | PHOENIX SMART HOMES & SECURITY INTEGRATIONS | 3,705.15     | SURGE PROTECTION UPGRADE PINE BREEZE PARK        | No      |
| 1/10/2023  | 20874        | New York Life                               | 127.40       | EMPLOYEE PAID LIFE INSURANCE                     | No      |
| 1/10/2023  | 20875        | Two Boring Kin                              | 400.00       | 2 INCH DIRECTIONAL BORE 6233 WILSON TERRACE      | No      |
| 1/20/2023  | 20876        | DAN RYAN                                    | 125.00       | REFUND DEPOSIT 408 HOLLY DRIVE SIGNED UP FOR ACH | No      |
| 1/20/2023  | 20877        | All Communications Services, LLC            | 150.00       | SERVICE CALL INSTALL NEW SHOP PHONE SYSTEM       | No      |
| 1/20/2023  | 20878        | CINTAS                                      | 205.06       | SAFETY CABINET SUPPLIES                          | No      |
| 1/20/2023  |              | CINTAS                                      | 383.82       | UNIFORM SERVICE                                  | No      |
| 1/20/2023  | 20879        | COMCAST                                     | 377.96       | JANUARY 2023 SHOP PHONE AND INTERNET             | No      |
| 1/20/2023  | 20880        | Creative Printing                           | 85.00        | BUSINESS CARDS C SHRUM                           | No      |
| 1/20/2023  | 20881        | Crystal Springs                             | 49.46        | MONTHLY SERVICE                                  | No      |
| 1/20/2023  | 20882        | Custom Prints                               | 336.00       | UNIFORM HATS                                     | No      |
| 1/20/2023  | 20883        | Diane Angell                                | 216.45       | JANUARY 2023 EXPENSES                            | No      |
| 1/20/2023  | 20884        | HAWKINS INC                                 | 1,840.81     | LIQUID BLEACH                                    | No      |
| 1/20/2023  | 20885        | HIGHLANDS NEWS SUN                          | 170.00       | LEGAL NOTICE                                     | No      |
| 1/20/2023  | 20886        | Howerton Farms                              | 300.00       | 400 SQ FT BAHIA                                  | No      |
| 1/20/2023  | 20887        | Jahna Concrete                              | 42.56        | WATER PLANT NO 2                                 | No      |
| 1/20/2023  | 20888        | Joe DeCerbo                                 | 1,667.83     | JANUARY 2023 EXPENSES                            | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2023 Through 1/31/2023

| Check Date | Check Number  | Payee                                      | Check Amount | Transaction Description                       | Spoiled |
|------------|---------------|--|--------------|---|---------|
| 1/20/2023  | 20889         | LINCOLN FINANCIAL GROUP                    | 15.90        | EMPLOYEE PAID STD                             | No      |
| 1/20/2023  | 20890         | PACE ANALYTICAL SERVICES, LLC              | 175.00       | DRINKING WATER SAMPLES                        | No      |
| 1/20/2023  | 20891         | Sherwin-Williams Co.                       | 56.95        | WHOLE WHEAT PAINT                             | No      |
| 1/20/2023  | 20892         | Short Environmental Laboratories, Inc.     | 200.00       | WASTEWATER SAMPLES                            | No      |
| 1/20/2023  | 20893         | Unifirst Corporation                       | 70.25        | JANITORIAL SUPPLIES                           | No      |
| 1/20/2023  | 20894         | Xerox Corporation                          | 176.52       | DECEMBER 2022                                 | No      |
| 1/5/2023   | 2349884101    | ADOBE SOFTWARE                             | 14.99        | JANUARY 23 SERVICE                            | No      |
| 1/9/2023   | 237970        | Duke Energy                                | 1,495.44     | DECEMBER 2022 EMPLOYEE PAID SUPPLEMENTAL      | No      |
| 1/26/2023  | 42691976      | Expert Pay                                 | 161.56       | CHILD SUPPORT W/E 1-26-2023                   | No      |
| 1/13/2023  | 500642472454  | United Health Care Insurance Company       | 232.00       | FEBRUARY 2023 LIFE INSURANCE                  | No      |
| 1/1/2023   | 500645230208  | United Health Care Insurance Company       | 232.00       | JANUARY 2023 LIFE INSURANCE                   | No      |
| 1/15/2023  | 572985        | RAPID SYSTEMS                              | 222.64       | JANUARY 2023 SHOP INTERNET                    | No      |
| 1/1/2023   | 76155677      | FLORIDA BLUE HEALTH INSURANCE              | 8,774.04     | JANUARY 2023 HEALTH INSURANCE                 | No      |
| 1/18/2023  | 76215315      | FLORIDA BLUE HEALTH INSURANCE              | 8,774.04     | FEBRUARY 2023 HEALTH INSURANCE                | No      |
| 1/17/2023  | 884555        | CALIFORNIA STATE UNIVERSITY,<br>SACRAMENTO | 217.00       | WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD | No      |
| 1/20/2023  | 9401828       | Amazon.Com                                 | 54.00        | 2 MILWAUKEE BATTERIES                         | No      |
| 1/23/2023  | CL31124360... | Century Link                               | 121.12       | JANUARY 2023 C CENTER                         | No      |
| 1/23/2023  | CL31145122... | Century Link                               | 295.45       | JANUARY 2023 MAINT SHOP                       | No      |
| 1/23/2023  | CL31170007... | Century Link                               | 342.80       | JANUARY 2023 DISTRICT OFFICE                  | No      |
| 1/24/2023  | DE91008672... | Duke Energy                                | 30.54        | DECEMBER 2022 MONTE REAL BLVD                 | No      |
| 1/24/2023  | DE91008672... | Duke Energy                                | 30.52        | DECEMBER 2022 LAKEVIEW DRIVE                  | No      |
| 1/1/2023   | DE91008805... | Duke Energy                                | 57.45        | DECEMBER 2022 DUANE PALMER LIFT STATION       | No      |
| 1/24/2023  | DE91008807... | Duke Energy                                | 30.52        | DECEMBER 2022 LAKEVIEW DRIVE                  | No      |
| 1/24/2023  | DE91008807... | Duke Energy                                | 165.17       | DECEMBER 2022 DISTRICT OFFICE                 | No      |
| 1/24/2023  | DE91008807... | Duke Energy                                | 30.61        | DECEMBER 2022 FLORAL DRIVE                    | No      |
| 1/5/2023   | DE91008807... | Duke Energy                                | 9,792.15     | DECEMBER 2022 STREET LIGHTS                   | No      |
| 1/24/2023  | DE91008808... | Duke Energy                                | 30.41        | DECEMBER 2022 CANDLER TERRACE                 | No      |
| 1/2/2023   | DE91008808... | Duke Energy                                | 925.84       | DECEMBER 2022 PUMP STATION                    | No      |
| 1/4/2023   | DE91008808... | Duke Energy                                | 30.25        | DECEMBER 2022 LAKEVIEW DRIVE                  | No      |
| 1/24/2023  | DE91008808... | Duke Energy                                | 30.77        | DECEMBER 2022 OLD SHOP                        | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 238.03       | DECEMBER 2022 MAINT SHOP                      | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 30.70        | DECEMBER 2022 OAK LEAFE LIFT STATION          | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 121.63       | DECEMBER 2022 CLUBHOUSE LIFT STATION          | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 410.62       | DECEMBER 2022 WASTEWATER PLANT                | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 1,414.68     | DECEMBER 2022 WATER PLANT                     | No      |
| 1/2/2023   | DE91008840... | Duke Energy                                | 39.61        | DECEMBER 2022 SHOP STORAGE                    | No      |
| 1/24/2023  | DE91008848... | Duke Energy                                | 30.68        | DECEMBER 2022 SPRING LAKE BOULEVARD           | No      |
| 1/24/2023  | DE91008848... | Duke Energy                                | 96.90        | MONTHLY EXPENSES                              | No      |

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
 101105 - First Southern Bank  
 From 1/1/2023 Through 1/31/2023

| Check Date | Check Number  | Payee                  | Check Amount | Transaction Description                 | Spilled |
|------------|---------------|------------------------|--------------|---|---------|
| 1/6/2023   | EFTPS01062... | EFTPS (PAYROLL TAXES)  | 4,245.12     | PAYROLL TAXES W/E 1-6-2023              | No      |
| 1/9/2023   | EFTPS01132... | EFTPS (PAYROLL TAXES)  | 4,229.00     | PAYROLL TAXES W/E 1-13-2023             | No      |
| 1/20/2023  | EFTPS01202... | EFTPS (PAYROLL TAXES)  | 4,158.14     | PAYROLL TAXES W/E 1-20-2023             | No      |
| 1/27/2023  | EFTPS01272... | EFTPS (PAYROLL TAXES)  | 4,169.85     | PAYROLL TAXES W/E 1-27-2023             | No      |
| 1/31/2023  | EFTPS02032... | EFTPS (PAYROLL TAXES)  | 4,167.51     | PAYROLL TAXES W/E 02-03-2023            | No      |
| 1/19/2023  | EXPERTPAY4... | Expert Pay             | 164.06       | CHILD SUPPORT W/E 01-20-2023 VINCE WARD | No      |
| 1/16/2023  | FSB01162023   | FIRST SOUTHERN BANK    | 3,241.49     | JANUARY 2023 LOAN PAYMENT               | No      |
| 1/11/2023  | ROFL011120... | Simplifile E Recording | 12.25        | RELEASE OF LIEN C15353002000C00140      | No      |
| 1/3/2023   | v12390        | Catherine D. Angell    | 980.39       | Employee: 01; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12391        | Cynthia D. Bacon       | 674.25       | Employee: 28; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12392        | ESTEBAN R. BARRERA     | 536.30       | Employee: 41; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12393        | EDGAR L. BLOUNT        | 662.48       | Employee: 35; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12394        | Joseph T. DeCerbo      | 1,460.31     | Employee: 03; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12395        | JACKIE N. DEESE        | 769.52       | Employee: 33; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12396        | Kyle T. Murray         | 789.88       | Employee: 29; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12397        | Randolph Nelson        | 944.24       | Employee: 12; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12398        | ARIEL PEREZ            | 539.61       | Employee: 42; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12399        | Torrey C. Riley        | 404.50       | Employee: 31; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12400        | ISRAEL SERRANO         | 1,292.77     | Employee: 39; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12401        | Clay R. Shrum Sr.      | 1,062.78     | Employee: 15; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12402        | Matthew C. Thompson    | 673.13       | Employee: 23; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12403        | ALAN J. VERDIER        | 759.31       | Employee: 36; Pay Date: 1/2/2023        | No      |
| 1/3/2023   | v12404        | VINCENT J. WARD        | 570.29       | Employee: 43; Pay Date: 1/2/2023        | No      |
| 1/9/2023   | V12405        | Catherine D. Angell    | 980.39       | Employee: 01; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12406        | Cynthia D. Bacon       | 674.25       | Employee: 28; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12407        | ESTEBAN R. BARRERA     | 536.29       | Employee: 41; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12408        | EDGAR L. BLOUNT        | 662.47       | Employee: 35; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12409        | Joseph T. DeCerbo      | 1,460.31     | Employee: 03; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12410        | JACKIE N. DEESE        | 769.52       | Employee: 33; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12411        | Kyle T. Murray         | 598.82       | Employee: 29; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12412        | Randolph Nelson        | 944.24       | Employee: 12; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12413        | ARIEL PEREZ            | 740.48       | Employee: 42; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12414        | Torrey C. Riley        | 404.50       | Employee: 31; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12415        | ISRAEL SERRANO         | 1,292.77     | Employee: 39; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12416        | Clay R. Shrum Sr.      | 1,062.77     | Employee: 15; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12417        | Matthew C. Thompson    | 673.13       | Employee: 23; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12418        | ALAN J. VERDIER        | 564.81       | Employee: 36; Pay Date: 1/9/2023        | No      |
| 1/9/2023   | V12419        | VINCENT J. WARD        | 771.16       | Employee: 43; Pay Date: 1/9/2023        | No      |
| 1/17/2023  | V12420        | Catherine D. Angell    | 990.15       | Employee: 01; Pay Date: 1/16/2023       | No      |

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 1/1/2023 Through 1/31/2023

| Check Date | Check Number | Payee               | Check Amount | Transaction Description           | Spoiled |
|------------|--------------|---------------------|--------------|-----------------------------------|---------|
| 1/17/2023  | V12421       | Cynthia D. Bacon    | 676.61       | Employee: 28; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12422       | ESTEBAN R. BARRERA  | 538.66       | Employee: 41; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12423       | EDGAR L. BLOUNT     | 667.19       | Employee: 35; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12424       | Joseph T. DeCervo   | 1,472.82     | Employee: 03; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12425       | JACKIE N. DEESE     | 771.87       | Employee: 33; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12426       | Kyle T. Murray      | 601.17       | Employee: 29; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12427       | Randolph Nelson     | 954.00       | Employee: 12; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12428       | ARIEL PEREZ         | 541.96       | Employee: 42; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12429       | Torrey C. Riley     | 406.86       | Employee: 31; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12430       | ISRAEL SERRANO      | 1,297.48     | Employee: 39; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12431       | Clay R. Shrum Sr.   | 1,072.54     | Employee: 15; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12432       | Matthew C. Thompson | 874.74       | Employee: 23; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12433       | ALAN J. VERDIER     | 768.03       | Employee: 36; Pay Date: 1/16/2023 | No      |
| 1/17/2023  | V12434       | VINCENT J. WARD     | 412.59       | Employee: 43; Pay Date: 1/16/2023 | No      |
| 1/23/2023  | V12435       | Catherine D. Angell | 990.15       | Employee: 01; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12436       | Cynthia D. Bacon    | 676.61       | Employee: 28; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12437       | ESTEBAN R. BARRERA  | 538.66       | Employee: 41; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12438       | EDGAR L. BLOUNT     | 699.33       | Employee: 35; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12439       | Joseph T. DeCervo   | 1,472.82     | Employee: 03; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12440       | JACKIE N. DEESE     | 771.87       | Employee: 33; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12441       | Kyle T. Murray      | 799.64       | Employee: 29; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12442       | Randolph Nelson     | 954.00       | Employee: 12; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12443       | ARIEL PEREZ         | 742.83       | Employee: 42; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12444       | Torrey C. Riley     | 406.86       | Employee: 31; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12445       | ISRAEL SERRANO      | 1,297.48     | Employee: 39; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12446       | Clay R. Shrum Sr.   | 1,072.54     | Employee: 15; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12447       | Matthew C. Thompson | 675.49       | Employee: 23; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12448       | ALAN J. VERDIER     | 567.16       | Employee: 36; Pay Date: 1/23/2023 | No      |
| 1/23/2023  | V12449       | VINCENT J. WARD     | 411.09       | Employee: 43; Pay Date: 1/23/2023 | No      |
| 1/30/2023  | V12449*      | Catherine D. Angell | 990.15       | Employee: 01; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*001   | Cynthia D. Bacon    | 676.61       | Employee: 28; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*002   | ESTEBAN R. BARRERA  | 538.65       | Employee: 41; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*003   | EDGAR L. BLOUNT     | 699.32       | Employee: 35; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*004   | Joseph T. DeCervo   | 1,472.82     | Employee: 03; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*005   | JACKIE N. DEESE     | 771.87       | Employee: 33; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*006   | Kyle T. Murray      | 601.17       | Employee: 29; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*007   | Randolph Nelson     | 954.00       | Employee: 12; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*008   | ARIEL PEREZ         | 541.96       | Employee: 42; Pay Date: 1/30/2023 | No      |
| 1/30/2023  | V12449*009   | Torrey C. Riley     | 406.86       | Employee: 31; Pay Date: 1/30/2023 | No      |

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 1/1/2023 Through 1/31/2023

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u>        | <u>Check Amount</u> | <u>Transaction Description</u>    | <u>Spoiled</u> |
|-------------------|---------------------|---------------------|---------------------|-----------------------------------|----------------|
| 1/30/2023         | V12449*010          | ISRAEL SERRANO      | 1,297.48            | Employee: 39; Pay Date: 1/30/2023 | No             |
| 1/30/2023         | V12449*011          | Clay R. Shrum Sr.   | 1,072.53            | Employee: 15; Pay Date: 1/30/2023 | No             |
| 1/30/2023         | V12449*012          | Matthew C. Thompson | 675.49              | Employee: 23; Pay Date: 1/30/2023 | No             |
| 1/30/2023         | V12449*013          | ALAN J. VERDIER     | 768.03              | Employee: 36; Pay Date: 1/30/2023 | No             |
| 1/30/2023         | V12449*014          | VINCENT J. WARD     | <u>611.96</u>       | Employee: 43; Pay Date: 1/30/2023 | No             |
| Report Total      |                     |                     | <u>185,969.79</u>   |                                   |                |



**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>             |
|-------------------|-----------------------|----------------|--------------------------------|-------------------------|--------------|---------------|--|
| CD2021-207        | 1/1/2023              | 535430         | Electric -<br>Wastewater Plant | Wastewater              | 57.45        |               | DECEMBER 2022 DUANE<br>PALMER LIFT STATION |
|                   |                       | Total 535430   | Electric -<br>Wastewater Plant |                         | 57.45        | 0.00          |  |
| CD2021-207        | 1/1/2023              | 101105         | First Southern Bank            |                         |              | 57.45         | DECEMBER 2022 DUANE<br>PALMER LIFT STATION |
|                   |                       | Total 101105   | First Southern Bank            |                         | 0.00         | 57.45         |  |
| CD2021-207        | 1/1/2023              | 513230         | Health Insurance               | Water                   | 2,368.99     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | General<br>Government   | 1,491.59     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | Drainage                | 1,403.85     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | Lot Mowing              | 1,140.63     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | Wastewater              | 1,140.63     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | Parks                   | 1,052.88     |               | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 513230         |                                | Mosquito                | 175.47       |               | JANUARY 2023 HEALTH<br>INSURANCE           |
|                   |                       | Total 513230   | Health Insurance               |                         | 8,774.04     | 0.00          |  |
| CD2021-207        | 1/1/2023              | 101105         | First Southern Bank            |                         |              | 2,368.99      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 1,491.59      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 1,403.85      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 1,140.63      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 1,140.63      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 1,052.88      | JANUARY 2023 HEALTH<br>INSURANCE           |
| CD2021-207        | 1/1/2023              | 101105         |                                |                         |              | 175.47        | JANUARY 2023 HEALTH<br>INSURANCE           |
|                   |                       | Total 101105   | First Southern Bank            |                         | 0.00         | 8,774.04      |  |

**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> |
|-------------------|-----------------------|----------------|------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-207        | 1/1/2023              | 513230         | Health Insurance       | Water                   | 62.64        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | General Government      | 39.44        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | Drainage                | 37.12        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | Lot Mowing              | 30.16        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | Wastewater              | 30.16        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | Parks                   | 27.84        |               | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 513230         |                        | Mosquito                | 4.64         |               | JANUARY 2023 LIFE INSURANCE    |
|                   |                       | Total 513230   | Health Insurance       |                         | 232.00       | 0.00          |                                |
| CD2021-207        | 1/1/2023              | 101105         | First Southern Bank    |                         |              | 62.64         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 39.44         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 37.12         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 30.16         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 30.16         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 27.84         | JANUARY 2023 LIFE INSURANCE    |
| CD2021-207        | 1/1/2023              | 101105         |                        |                         |              | 4.64          | JANUARY 2023 LIFE INSURANCE    |
|                   |                       | Total 101105   | First Southern Bank    |                         | 0.00         | 232.00        |                                |
| CD2021-207        | 1/2/2023              | 533430         | Electric - Water Plant | Water                   | 1,414.68     |               | DECEMBER 2022 WATER PLANT      |
|                   |                       | Total 533430   | Electric - Water Plant |                         | 1,414.68     | 0.00          |                                |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank    |                         |              | 1,414.68      | DECEMBER 2022 WATER PLANT      |
|                   |                       | Total 101105   | First Southern Bank    |                         | 0.00         | 1,414.68      |                                |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|--------------------------------------|
| CD2021-207        | 1/2/2023              | 535430         | Electric - Wastewater Plant | Wastewater              | 410.62       |               | DECEMBER 2022 WASTEWATER PLANT       |
|                   |                       | Total 535430   | Electric - Wastewater Plant |                         | 410.62       | 0.00          |                                      |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank         |                         |              | 410.62        | DECEMBER 2022 WASTEWATER PLANT       |
|                   |                       | Total 101105   | First Southern Bank         |                         | 0.00         | 410.62        |                                      |
| CD2021-207        | 1/2/2023              | 535430         | Electric - Wastewater Plant | Wastewater              | 30.70        |               | DECEMBER 2022 OAK LEAFE LIFT STATION |
|                   |                       | Total 535430   | Electric - Wastewater Plant |                         | 30.70        | 0.00          |                                      |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank         |                         |              | 30.70         | DECEMBER 2022 OAK LEAFE LIFT STATION |
|                   |                       | Total 101105   | First Southern Bank         |                         | 0.00         | 30.70         |                                      |
| CD2021-207        | 1/2/2023              | 513430         | Electric - Offices          | General Government      | 71.41        |               | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 513430         |                             | Water                   | 71.41        |               | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 513430         |                             | Lot Mowing              | 47.61        |               | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 513430         |                             | Parks                   | 23.80        |               | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 513430         |                             | Wastewater              | 23.80        |               | DECEMBER 2022 MAINT SHOP             |
|                   |                       | Total 513430   | Electric - Offices          |                         | 238.03       | 0.00          |                                      |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank         |                         |              | 71.41         | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 71.41         | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 47.61         | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 23.80         | DECEMBER 2022 MAINT SHOP             |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 23.80         | DECEMBER 2022 MAINT SHOP             |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|--------------------------------------|
|                   |                       | Total 101105   | First Southern Bank         |                         | 0.00         | 238.03        |                                      |
| CD2021-207        | 1/2/2023              | 513430         | Electric - Offices          | General Government      | 11.89        |               | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 513430         |                             | Water                   | 11.88        |               | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 513430         |                             | Lot Mowing              | 7.92         |               | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 513430         |                             | Parks                   | 3.96         |               | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 513430         |                             | Wastewater              | 3.96         |               | DECEMBER 2022 SHOP STORAGE           |
|                   |                       | Total 513430   | Electric - Offices          |                         | 39.61        | 0.00          |                                      |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank         |                         |              | 11.89         | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 11.88         | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 7.92          | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 3.96          | DECEMBER 2022 SHOP STORAGE           |
| CD2021-207        | 1/2/2023              | 101105         |                             |                         |              | 3.96          | DECEMBER 2022 SHOP STORAGE           |
|                   |                       | Total 101105   | First Southern Bank         |                         | 0.00         | 39.61         |                                      |
| CD2021-207        | 1/2/2023              | 535430         | Electric - Wastewater Plant | Wastewater              | 121.63       |               | DECEMBER 2022 CLUBHOUSE LIFT STATION |
|                   |                       | Total 535430   | Electric - Wastewater Plant |                         | 121.63       | 0.00          |                                      |
| CD2021-207        | 1/2/2023              | 101105         | First Southern Bank         |                         |              | 121.63        | DECEMBER 2022 CLUBHOUSE LIFT STATION |
|                   |                       | Total 101105   | First Southern Bank         |                         | 0.00         | 121.63        |                                      |
| CD2021-207        | 1/2/2023              | 538430         | Electric - Pump Station     | Drainage                | 925.84       |               | DECEMBER 2022 PUMP STATION           |
|                   |                       | Total 538430   | Electric - Pump Station     |                         | 925.84       | 0.00          |                                      |

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|-------------------------|-----------------------|----------------|---------------------------------|-------------------------|------------------|------------------|--------------------------------|
| CD2021-207              | 1/2/2023              | 101105         | First Southern Bank             |                         |                  | 925.84           | DECEMBER 2022 PUMP STATION     |
|                         |                       | Total 101105   | First Southern Bank             |                         | 0.00             | 925.84           |                                |
| CD2021-207              | 1/4/2023              | 572430         | Electric - Parks & Median Signs | Parks                   | 30.25            |                  | DECEMBER 2022 LAKEVIEW DRIVE   |
|                         |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.25            | 0.00             |                                |
| CD2021-207              | 1/4/2023              | 101105         | First Southern Bank             |                         |                  | 30.25            | DECEMBER 2022 LAKEVIEW DRIVE   |
|                         |                       | Total 101105   | First Southern Bank             |                         | 0.00             | 30.25            |                                |
| CD2021-207              | 1/5/2023              | 541430         | Electric - St Lights            | Drainage                | 9,792.15         |                  | DECEMBER 2022 STREET LIGHTS    |
|                         |                       | Total 541430   | Electric - St Lights            |                         | 9,792.15         | 0.00             |                                |
| CD2021-207              | 1/5/2023              | 101105         | First Southern Bank             |                         |                  | 9,792.15         | DECEMBER 2022 STREET LIGHTS    |
|                         |                       | Total 101105   | First Southern Bank             |                         | 0.00             | 9,792.15         |                                |
| <b>Total CD2021-207</b> |                       |                |                                 |                         | <b>22,067.00</b> | <b>22,067.00</b> |                                |
| CD2021-209              | 1/6/2023              | 217100         | FICA Liability                  | Drainage                | 383.18           |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | Parks                   | 281.12           |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | Mosquito                | 23.22            |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | General Government      | 427.92           |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | Water                   | 689.78           |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | Lot Mowing              | 303.46           |                  | PAYROLL TAXES W/E 1-6-2023     |
| CD2021-209              | 1/6/2023              | 217100         |                                 | Wastewater              | 316.70           |                  | PAYROLL TAXES W/E 1-6-2023     |
|                         |                       | Total 217100   | FICA Liability                  |                         | 2,425.38         | 0.00             |                                |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-209        | 1/6/2023              | 217200         | Federal Tax Liability | Drainage                | 261.30       |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | Parks                   | 195.13       |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | Mosquito                | 16.41        |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | General<br>Government   | 448.58       |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | Water                   | 473.14       |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | Lot Mowing              | 175.70       |               | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 217200         |                       | Wastewater              | 249.48       |               | PAYROLL TAXES W/E<br>1-6-2023  |
|                   |                       | Total 217200   | Federal Tax Liability |                         | 1,819.74     | 0.00          |                                |
| CD2021-209        | 1/6/2023              | 101105         | First Southern Bank   |                         |              | 383.18        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 281.12        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 23.22         | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 427.92        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 689.78        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 303.46        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 316.70        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 261.30        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 195.13        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 16.41         | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 448.58        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 473.14        | PAYROLL TAXES W/E<br>1-6-2023  |
| CD2021-209        | 1/6/2023              | 101105         |                       |                         |              | 175.70        | PAYROLL TAXES W/E<br>1-6-2023  |

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|-------------------|-----------------------|----------------|----------------------------|-------------------------|--------------|---------------|---|
| CD2021-209        | 1/6/2023              | 101105         |                            |                         |              | 249.48        | PAYROLL TAXES W/E<br>1-6-2023               |
|                   |                       | Total 101105   | First Southern Bank        |                         | 0.00         | 4,245.12      |   |
| CD2021-209        | 1/9/2023              | 229100         | Due to AFLAC               | Water                   | 403.77       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | General<br>Government   | 254.22       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | Drainage                | 239.27       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | Lot Mowing              | 194.41       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | Wastewater              | 194.41       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | Parks                   | 179.45       |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 229100         |                            | Mosquito                | 29.91        |               | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
|                   |                       | Total 229100   | Due to AFLAC               |                         | 1,495.44     | 0.00          |   |
| CD2021-209        | 1/9/2023              | 101105         | First Southern Bank        |                         |              | 403.77        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 254.22        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 239.27        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 194.41        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 194.41        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 179.45        | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
| CD2021-209        | 1/9/2023              | 101105         |                            |                         |              | 29.91         | DECEMBER 2022 EMPLOYEE<br>PAID SUPPLEMENTAL |
|                   |                       | Total 101105   | First Southern Bank        |                         | 0.00         | 1,495.44      |   |
| CD2021-209        | 1/15/2023             | 538526         | Shop Tools and<br>Supplies | Drainage                | 66.80        |               | JANUARY 2023 SHOP<br>INTERNET               |
| CD2021-209        | 1/15/2023             | 538526         |                            | Water                   | 66.79        |               | JANUARY 2023 SHOP<br>INTERNET               |
| CD2021-209        | 1/15/2023             | 538526         |                            | Lot Mowing              | 44.53        |               | JANUARY 2023 SHOP<br>INTERNET               |

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|-------------------|-----------------------|----------------|-------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-209        | 1/15/2023             | 538526         |                         | Parks                   | 22.26        |               | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 538526         |                         | Mosquito                | 11.13        |               | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 538526         |                         | Wastewater              | 11.13        |               | JANUARY 2023 SHOP INTERNET     |
|                   |                       | Total 538526   | Shop Tools and Supplies |                         | 222.64       | 0.00          |                                |
| CD2021-209        | 1/15/2023             | 101105         | First Southern Bank     |                         |              | 66.80         | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 101105         |                         |                         |              | 66.79         | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 101105         |                         |                         |              | 44.53         | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 101105         |                         |                         |              | 22.26         | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 101105         |                         |                         |              | 11.13         | JANUARY 2023 SHOP INTERNET     |
| CD2021-209        | 1/15/2023             | 101105         |                         |                         |              | 11.13         | JANUARY 2023 SHOP INTERNET     |
|                   |                       | Total 101105   | First Southern Bank     |                         | 0.00         | 222.64        |                                |
| CD2021-209        | 1/23/2023             | 513415         | Telephone               | Parks                   | 121.12       |               | JANUARY 2023 C CENTER          |
|                   |                       | Total 513415   | Telephone               |                         | 121.12       | 0.00          |                                |
| CD2021-209        | 1/23/2023             | 101105         | First Southern Bank     |                         |              | 121.12        | JANUARY 2023 C CENTER          |
|                   |                       | Total 101105   | First Southern Bank     |                         | 0.00         | 121.12        |                                |
| CD2021-209        | 1/23/2023             | 513415         | Telephone               | General Government      | 102.84       |               | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 513415         |                         | Water                   | 102.84       |               | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 513415         |                         | Lot Mowing              | 68.56        |               | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 513415         |                         | Parks                   | 34.28        |               | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 513415         |                         | Wastewater              | 34.28        |               | JANUARY 2023 DISTRICT OFFICE   |
|                   |                       | Total 513415   | Telephone               |                         | 342.80       | 0.00          |                                |



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|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-209        | 1/23/2023             | 101105         | First Southern Bank |                         |              | 102.84        | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 102.84        | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 68.56         | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 34.28         | JANUARY 2023 DISTRICT OFFICE   |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 34.28         | JANUARY 2023 DISTRICT OFFICE   |
|                   |                       | Total 101105   | First Southern Bank |                         | 0.00         | 342.80        |                                |
| CD2021-209        | 1/23/2023             | 513415         | Telephone           | General Government      | 88.64        |               | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 513415         |                     | Water                   | 88.64        |               | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 513415         |                     | Lot Mowing              | 59.09        |               | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 513415         |                     | Parks                   | 29.55        |               | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 513415         |                     | Wastewater              | 29.53        |               | JANUARY 2023 MAINT SHOP        |
|                   |                       | Total 513415   | Telephone           |                         | 295.45       | 0.00          |                                |
| CD2021-209        | 1/23/2023             | 101105         | First Southern Bank |                         |              | 88.64         | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 88.64         | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 59.09         | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 29.55         | JANUARY 2023 MAINT SHOP        |
| CD2021-209        | 1/23/2023             | 101105         |                     |                         |              | 29.53         | JANUARY 2023 MAINT SHOP        |
|                   |                       | Total 101105   | First Southern Bank |                         | 0.00         | 295.45        |                                |
| CD2021-209        | 1/24/2023             | 513430         | Electric - Offices  | General Government      | 49.55        |               | DECEMBER 2022 DISTRICT OFFICE  |
| CD2021-209        | 1/24/2023             | 513430         |                     | Water                   | 49.55        |               | DECEMBER 2022 DISTRICT OFFICE  |
| CD2021-209        | 1/24/2023             | 513430         |                     | Lot Mowing              | 33.03        |               | DECEMBER 2022 DISTRICT OFFICE  |
| CD2021-209        | 1/24/2023             | 513430         |                     | Parks                   | 16.52        |               | DECEMBER 2022 DISTRICT OFFICE  |
| CD2021-209        | 1/24/2023             | 513430         |                     | Wastewater              | 16.52        |               | DECEMBER 2022 DISTRICT OFFICE  |
|                   |                       | Total 513430   | Electric - Offices  |                         | 165.17       | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank |                         |              | 49.55         | DECEMBER 2022 DISTRICT OFFICE  |

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|-------------------|-----------------------|----------------|---------------------------------|-------------------------|--------------|---------------|-------------------------------------|
| CD2021-209        | 1/24/2023             | 101105         |                                 |                         |              | 49.55         | DECEMBER 2022 DISTRICT OFFICE       |
| CD2021-209        | 1/24/2023             | 101105         |                                 |                         |              | 33.03         | DECEMBER 2022 DISTRICT OFFICE       |
| CD2021-209        | 1/24/2023             | 101105         |                                 |                         |              | 16.52         | DECEMBER 2022 DISTRICT OFFICE       |
| CD2021-209        | 1/24/2023             | 101105         |                                 |                         |              | 16.52         | DECEMBER 2022 DISTRICT OFFICE       |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 165.17        |                                     |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.52        |               | DECEMBER 2022 LAKEVIEW DRIVE        |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.52        | 0.00          |                                     |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.52         | DECEMBER 2022 LAKEVIEW DRIVE        |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.52         |                                     |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.41        |               | DECEMBER 2022 CANDLER TERRACE       |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.41        | 0.00          |                                     |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.41         | DECEMBER 2022 CANDLER TERRACE       |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.41         |                                     |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.68        |               | DECEMBER 2022 SPRING LAKE BOULEVARD |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.68        | 0.00          |                                     |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.68         | DECEMBER 2022 SPRING LAKE BOULEVARD |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.68         |                                     |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.52        |               | DECEMBER 2022 LAKEVIEW DRIVE        |

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|-------------------|-----------------------|----------------|---------------------------------|-------------------------|--------------|---------------|--------------------------------|
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.52        | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.52         | DECEMBER 2022 LAKEVIEW DRIVE   |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.52         |                                |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.61        |               | DECEMBER 2022 FLORAL DRIVE     |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.61        | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.61         | DECEMBER 2022 FLORAL DRIVE     |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.61         |                                |
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 30.54        |               | DECEMBER 2022 MONTE REAL BLVD  |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 30.54        | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 30.54         | DECEMBER 2022 MONTE REAL BLVD  |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.54         |                                |
| CD2021-209        | 1/24/2023             | 513430         | Electric - Offices              | General Government      | 9.23         |               | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 513430         |                                 | Water                   | 9.23         |               | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 513430         |                                 | Lot Mowing              | 6.15         |               | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 513430         |                                 | Parks                   | 3.08         |               | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 513430         |                                 | Wastewater              | 3.08         |               | DECEMBER 2022 OLD SHOP         |
|                   |                       | Total 513430   | Electric - Offices              |                         | 30.77        | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 9.23          | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 9.23          | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 6.15          | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 3.08          | DECEMBER 2022 OLD SHOP         |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 3.08          | DECEMBER 2022 OLD SHOP         |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 30.77         |                                |

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|-------------------|-----------------------|----------------|---------------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-209        | 1/24/2023             | 572430         | Electric - Parks & Median Signs | Parks                   | 96.90        |               | MONTHLY EXPENSES               |
|                   |                       | Total 572430   | Electric - Parks & Median Signs |                         | 96.90        | 0.00          |                                |
| CD2021-209        | 1/24/2023             | 101105         | First Southern Bank             |                         |              | 96.90         | MONTHLY EXPENSES               |
|                   |                       | Total 101105   | First Southern Bank             |                         | 0.00         | 96.90         |                                |
| Total CD2021-209  |                       |                |                                 |                         | 7,198.69     | 7,198.69      |                                |
| CD2021-210        | 1/9/2023              | 217100         | FICA Liability                  | Drainage                | 383.20       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | Parks                   | 281.12       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | Mosquito                | 23.22        |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | General Government      | 427.92       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | Water                   | 689.80       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | Lot Mowing              | 303.48       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217100         |                                 | Wastewater              | 316.70       |               | PAYROLL TAXES W/E 1-13-2023    |
|                   |                       | Total 217100   | FICA Liability                  |                         | 2,425.44     | 0.00          |                                |
| CD2021-210        | 1/9/2023              | 217200         | Federal Tax Liability           | Drainage                | 259.60       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | Parks                   | 188.87       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | Mosquito                | 15.87        |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | General Government      | 448.58       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | Water                   | 465.63       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | Lot Mowing              | 177.74       |               | PAYROLL TAXES W/E 1-13-2023    |
| CD2021-210        | 1/9/2023              | 217200         |                                 | Wastewater              | 247.27       |               | PAYROLL TAXES W/E 1-13-2023    |

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|                         |                       | Total 217200   | Federal Tax Liability |                         | 1,803.56        | 0.00            |                                |
| CD2021-210              | 1/9/2023              | 101105         | First Southern Bank   |                         |                 | 383.20          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 281.12          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 23.22           | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 427.92          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 689.80          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 303.48          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 316.70          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 259.60          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 188.87          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 15.87           | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 448.58          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 465.63          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 177.74          | PAYROLL TAXES W/E<br>1-13-2023 |
| CD2021-210              | 1/9/2023              | 101105         |                       |                         |                 | 247.27          | PAYROLL TAXES W/E<br>1-13-2023 |
|                         |                       | Total 101105   | First Southern Bank   |                         | 0.00            | 4,229.00        |                                |
| <b>Total CD2021-210</b> |                       |                |                       |                         | <b>4,229.00</b> | <b>4,229.00</b> |                                |
| CD2021-211              | 1/5/2023              | 513342         | Computer Services     | General Government      | 4.50            |                 | JANUARY 23 SERVICE             |
| CD2021-211              | 1/5/2023              | 513342         |                       | Water                   | 4.50            |                 | JANUARY 23 SERVICE             |
| CD2021-211              | 1/5/2023              | 513342         |                       | Lot Mowing              | 3.00            |                 | JANUARY 23 SERVICE             |
| CD2021-211              | 1/5/2023              | 513342         |                       | Parks                   | 1.50            |                 | JANUARY 23 SERVICE             |
| CD2021-211              | 1/5/2023              | 513342         |                       | Wastewater              | 1.49            |                 | JANUARY 23 SERVICE             |
|                         |                       | Total 513342   | Computer Services     |                         | 14.99           | 0.00            |                                |

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|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|---------------------------------------|
| CD2021-211        | 1/5/2023              | 101105         | First Southern Bank      |                         |              | 4.50          | JANUARY 23 SERVICE                    |
| CD2021-211        | 1/5/2023              | 101105         |                          |                         |              | 4.50          | JANUARY 23 SERVICE                    |
| CD2021-211        | 1/5/2023              | 101105         |                          |                         |              | 3.00          | JANUARY 23 SERVICE                    |
| CD2021-211        | 1/5/2023              | 101105         |                          |                         |              | 1.50          | JANUARY 23 SERVICE                    |
| CD2021-211        | 1/5/2023              | 101105         |                          |                         |              | 1.49          | JANUARY 23 SERVICE                    |
|                   |                       | Total 101105   | First Southern Bank      |                         | 0.00         | 14.99         |                                       |
| CD2021-211        | 1/11/2023             | 513491         | Recording Fees & Charges | Water                   | 12.25        |               | RELEASE OF LIEN<br>C15353002000C00140 |
|                   |                       | Total 513491   | Recording Fees & Charges |                         | 12.25        | 0.00          |                                       |
| CD2021-211        | 1/11/2023             | 101105         | First Southern Bank      |                         |              | 12.25         | RELEASE OF LIEN<br>C15353002000C00140 |
|                   |                       | Total 101105   | First Southern Bank      |                         | 0.00         | 12.25         |                                       |
| CD2021-211        | 1/13/2023             | 513230         | Health Insurance         | Water                   | 62.64        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | General<br>Government   | 39.44        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | Drainage                | 37.12        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | Lot Mowing              | 30.16        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | Wastewater              | 30.16        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | Parks                   | 27.84        |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 513230         |                          | Mosquito                | 4.64         |               | FEBRUARY 2023 LIFE<br>INSURANCE       |
|                   |                       | Total 513230   | Health Insurance         |                         | 232.00       | 0.00          |                                       |
| CD2021-211        | 1/13/2023             | 101105         | First Southern Bank      |                         |              | 62.64         | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 101105         |                          |                         |              | 39.44         | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 101105         |                          |                         |              | 37.12         | FEBRUARY 2023 LIFE<br>INSURANCE       |
| CD2021-211        | 1/13/2023             | 101105         |                          |                         |              | 30.16         | FEBRUARY 2023 LIFE<br>INSURANCE       |

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|-------------------|-----------------------|----------------|---------------------------|-------------------------|--------------|---------------|---|
| CD2021-211        | 1/13/2023             | 101105         |                           |                         |              | 30.16         | FEBRUARY 2023 LIFE INSURANCE                  |
| CD2021-211        | 1/13/2023             | 101105         |                           |                         |              | 27.84         | FEBRUARY 2023 LIFE INSURANCE                  |
| CD2021-211        | 1/13/2023             | 101105         |                           |                         |              | 4.64          | FEBRUARY 2023 LIFE INSURANCE                  |
|                   |                       | Total 101105   | First Southern Bank       |                         | 0.00         | 232.00        |   |
| CD2021-211        | 1/16/2023             | 517735         | Debt - FSB Loan Principal | General Government      | 1,843.60     |               | JANUARY 2023 LOAN PAYMENT                     |
|                   |                       | Total 517735   | Debt - FSB Loan Principal |                         | 1,843.60     | 0.00          |   |
| CD2021-211        | 1/16/2023             | 517745         | Debt - FSB Loan Interest  | General Government      | 1,397.89     |               | JANUARY 2023 LOAN PAYMENT                     |
|                   |                       | Total 517745   | Debt - FSB Loan Interest  |                         | 1,397.89     | 0.00          |   |
| CD2021-211        | 1/16/2023             | 101105         | First Southern Bank       |                         |              | 1,843.60      | JANUARY 2023 LOAN PAYMENT                     |
| CD2021-211        | 1/16/2023             | 101105         |                           |                         |              | 1,397.89      | JANUARY 2023 LOAN PAYMENT                     |
|                   |                       | Total 101105   | First Southern Bank       |                         | 0.00         | 3,241.49      |   |
| CD2021-211        | 1/17/2023             | 538526         | Shop Tools and Supplies   | Wastewater              | 217.00       |               | WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD |
|                   |                       | Total 538526   | Shop Tools and Supplies   |                         | 217.00       | 0.00          |   |
| CD2021-211        | 1/17/2023             | 101105         | First Southern Bank       |                         |              | 217.00        | WASTEWATER OPERATOR TEXT BOOKS FOR VINCE WARD |
|                   |                       | Total 101105   | First Southern Bank       |                         | 0.00         | 217.00        |   |
| CD2021-211        | 1/18/2023             | 513230         | Health Insurance          | Water                   | 2,368.99     |               | FEBRUARY 2023 HEALTH INSURANCE                |
| CD2021-211        | 1/18/2023             | 513230         |                           | General Government      | 1,491.59     |               | FEBRUARY 2023 HEALTH INSURANCE                |

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|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|---|
| CD2021-211        | 1/18/2023             | 513230         |                          | Drainage                | 1,403.85     |               | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 513230         |                          | Lot Mowing              | 1,140.63     |               | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 513230         |                          | Wastewater              | 1,140.63     |               | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 513230         |                          | Parks                   | 1,052.88     |               | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 513230         |                          | Mosquito                | 175.47       |               | FEBRUARY 2023 HEALTH INSURANCE          |
|                   |                       | Total 513230   | Health Insurance         |                         | 8,774.04     | 0.00          |   |
| CD2021-211        | 1/18/2023             | 101105         | First Southern Bank      |                         |              | 2,368.99      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 1,491.59      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 1,403.85      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 1,140.63      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 1,140.63      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 1,052.88      | FEBRUARY 2023 HEALTH INSURANCE          |
| CD2021-211        | 1/18/2023             | 101105         |                          |                         |              | 175.47        | FEBRUARY 2023 HEALTH INSURANCE          |
|                   |                       | Total 101105   | First Southern Bank      |                         | 0.00         | 8,774.04      |   |
| CD2021-211        | 1/19/2023             | 229300         | Child Support Payable    | Water                   | 160.06       |               | CHILD SUPPORT W/E 01-20-2023 VINCE WARD |
|                   |                       | Total 229300   | Child Support Payable    |                         | 160.06       | 0.00          |   |
| CD2021-211        | 1/19/2023             | 513491         | Recording Fees & Charges | Water                   | 4.00         |               | CHILD SUPPORT W/E 01-20-2023 VINCE WARD |
|                   |                       | Total 513491   | Recording Fees & Charges |                         | 4.00         | 0.00          |   |
| CD2021-211        | 1/19/2023             | 101105         | First Southern Bank      |                         |              | 160.06        | CHILD SUPPORT W/E 01-20-2023 VINCE WARD |



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| CD2021-211        | 1/19/2023             | 101105         |                       |                         |              | 4.00          | CHILD SUPPORT W/E<br>01-20-2023 VINCE WARD |
|                   |                       | Total 101105   | First Southern Bank   |                         | 0.00         | 164.06        |  |
| CD2021-211        | 1/20/2023             | 217100         | FICA Liability        | Drainage                | 383.18       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | Parks                   | 281.12       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | Mosquito                | 23.22        |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | General<br>Government   | 427.92       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | Water                   | 689.76       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | Lot Mowing              | 303.46       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217100         |                       | Wastewater              | 316.70       |               | PAYROLL TAXES W/E<br>1-20-2023             |
|                   |                       | Total 217100   | FICA Liability        |                         | 2,425.36     | 0.00          |  |
| CD2021-211        | 1/20/2023             | 217200         | Federal Tax Liability | Drainage                | 246.20       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | Parks                   | 184.09       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | Mosquito                | 15.11        |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | General<br>Government   | 430.07       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | Water                   | 447.47       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | Lot Mowing              | 167.91       |               | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 217200         |                       | Wastewater              | 241.93       |               | PAYROLL TAXES W/E<br>1-20-2023             |
|                   |                       | Total 217200   | Federal Tax Liability |                         | 1,732.78     | 0.00          |  |
| CD2021-211        | 1/20/2023             | 101105         |                       | First Southern Bank     |              | 383.18        | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 101105         |                       |                         |              | 281.12        | PAYROLL TAXES W/E<br>1-20-2023             |
| CD2021-211        | 1/20/2023             | 101105         |                       |                         |              | 23.22         | PAYROLL TAXES W/E<br>1-20-2023             |

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|-------------------------|-----------------------|----------------|---------------------|-------------------------|------------------|------------------|--------------------------------|
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 427.92           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 689.76           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 303.46           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 316.70           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 246.20           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 184.09           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 15.11            | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 430.07           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 447.47           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 167.91           | PAYROLL TAXES W/E<br>1-20-2023 |
| CD2021-211              | 1/20/2023             | 101105         |                     |                         |                  | 241.93           | PAYROLL TAXES W/E<br>1-20-2023 |
|                         |                       | Total 101105   | First Southern Bank |                         | 0.00             | 4,158.14         |                                |
| <b>Total CD2021-211</b> |                       |                |                     |                         | <b>16,813.97</b> | <b>16,813.97</b> |                                |
| CD2021-212              | 1/27/2023             | 217100         | FICA Liability      | Drainage                | 386.24           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | Parks                   | 281.74           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | Mosquito                | 23.22            |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | General<br>Government   | 427.92           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | Water                   | 689.78           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | Lot Mowing              | 305.90           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212              | 1/27/2023             | 217100         |                     | Wastewater              | 316.70           |                  | PAYROLL TAXES W/E<br>1-27-2023 |
|                         |                       | Total 217100   | FICA Liability      |                         | 2,431.50         | 0.00             |                                |

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|-------------------|-----------------------|---------------------|------------------------------|-------------------------|-----------------|---------------|--------------------------------|
| CD2021-212        | 1/27/2023             | 217200              | Federal Tax Liability        | Drainage                | 248.33          |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | Parks                   | 182.65          |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | Mosquito                | 15.43           |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | General<br>Government   | 430.10          |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | Water                   | 450.26          |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | Lot Mowing              | 172.14          |               | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 217200              |                              | Wastewater              | 239.44          |               | PAYROLL TAXES W/E<br>1-27-2023 |
|                   |                       | <b>Total 217200</b> | <b>Federal Tax Liability</b> |                         | <b>1,738.35</b> | <b>0.00</b>   |                                |
| CD2021-212        | 1/27/2023             | 101105              | First Southern Bank          |                         |                 | 386.24        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 281.74        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 23.22         | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 427.92        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 689.78        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 305.90        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 316.70        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 248.33        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 182.65        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 15.43         | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 430.10        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 450.26        | PAYROLL TAXES W/E<br>1-27-2023 |
| CD2021-212        | 1/27/2023             | 101105              |                              |                         |                 | 172.14        | PAYROLL TAXES W/E<br>1-27-2023 |

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|-------------------|-----------------------|----------------|----------------------------|-------------------------|--------------|---------------|---------------------------------|
| CD2021-212        | 1/27/2023             | 101105         |                            |                         |              | 239.44        | PAYROLL TAXES W/E<br>1-27-2023  |
|                   |                       | Total 101105   | First Southern Bank        |                         | 0.00         | 4,169.85      |                                 |
| Total CD2021-212  |                       |                |                            |                         | 4,169.85     | 4,169.85      |                                 |
| CD2021-213        | 1/20/2023             | 538526         | Shop Tools and<br>Supplies | Drainage                | 16.20        |               | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 538526         |                            | Water                   | 16.20        |               | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 538526         |                            | Lot Mowing              | 10.80        |               | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 538526         |                            | Parks                   | 5.40         |               | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 538526         |                            | Mosquito                | 2.70         |               | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 538526         |                            | Wastewater              | 2.70         |               | 2 MILWAUKEE BATTERIES           |
|                   |                       | Total 538526   | Shop Tools and<br>Supplies |                         | 54.00        | 0.00          |                                 |
| CD2021-213        | 1/20/2023             | 101105         | First Southern Bank        |                         |              | 16.20         | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 101105         |                            |                         |              | 16.20         | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 101105         |                            |                         |              | 10.80         | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 101105         |                            |                         |              | 5.40          | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 101105         |                            |                         |              | 2.70          | 2 MILWAUKEE BATTERIES           |
| CD2021-213        | 1/20/2023             | 101105         |                            |                         |              | 2.70          | 2 MILWAUKEE BATTERIES           |
|                   |                       | Total 101105   | First Southern Bank        |                         | 0.00         | 54.00         |                                 |
| CD2021-213        | 1/26/2023             | 229300         | Child Support<br>Payable   | Water                   | 161.56       |               | CHILD SUPPORT W/E<br>1-26-2023  |
|                   |                       | Total 229300   | Child Support<br>Payable   |                         | 161.56       | 0.00          |                                 |
| CD2021-213        | 1/26/2023             | 101105         | First Southern Bank        |                         |              | 161.56        | CHILD SUPPORT W/E<br>1-26-2023  |
|                   |                       | Total 101105   | First Southern Bank        |                         | 0.00         | 161.56        |                                 |
| CD2021-213        | 1/31/2023             | 217100         | FICA Liability             | Drainage                | 386.26       |               | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213        | 1/31/2023             | 217100         |                            | Parks                   | 281.74       |               | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213        | 1/31/2023             | 217100         |                            | Mosquito                | 23.22        |               | PAYROLL TAXES W/E<br>02-03-2023 |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-213        | 1/31/2023             | 217100         |                       | General Government      | 427.92       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217100         |                       | Water                   | 689.80       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217100         |                       | Lot Mowing              | 305.92       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217100         |                       | Wastewater              | 316.70       |               | PAYROLL TAXES W/E 02-03-2023   |
|                   |                       | Total 217100   | FICA Liability        |                         | 2,431.56     | 0.00          |                                |
| CD2021-213        | 1/31/2023             | 217200         | Federal Tax Liability | Drainage                | 248.54       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | Parks                   | 184.57       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | Mosquito                | 15.12        |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | General Government      | 430.10       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | Water                   | 449.62       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | Lot Mowing              | 169.78       |               | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 217200         |                       | Wastewater              | 238.22       |               | PAYROLL TAXES W/E 02-03-2023   |
|                   |                       | Total 217200   | Federal Tax Liability |                         | 1,735.95     | 0.00          |                                |
| CD2021-213        | 1/31/2023             | 101105         | First Southern Bank   |                         |              | 386.26        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 281.74        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 23.22         | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 427.92        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 689.80        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 305.92        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 316.70        | PAYROLL TAXES W/E 02-03-2023   |
| CD2021-213        | 1/31/2023             | 101105         |                       |                         |              | 248.54        | PAYROLL TAXES W/E 02-03-2023   |

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|-------------------------|-----------------------|---------------------|----------------------------|-------------------------|------------------|------------------|---------------------------------|
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 184.57           | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 15.12            | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 430.10           | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 449.62           | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 169.78           | PAYROLL TAXES W/E<br>02-03-2023 |
| CD2021-213              | 1/31/2023             | 101105              |                            |                         |                  | 238.22           | PAYROLL TAXES W/E<br>02-03-2023 |
|                         |                       | <b>Total 101105</b> | <b>First Southern Bank</b> |                         | <b>0.00</b>      | <b>4,167.51</b>  |                                 |
| <b>Total CD2021-213</b> |                       |                     |                            |                         | <b>4,383.07</b>  | <b>4,383.07</b>  |                                 |
| <b>Report Total</b>     |                       |                     |                            |                         | <b>58,861.58</b> | <b>58,861.58</b> |                                 |

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|------------|----------------|--------------|----------------------|------------------|-----------|-----------|-------------------------|
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank  | Drainage         | 15,080.74 |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  |           | 454.70    | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 101105 | First Southern Bank  |                  | 15,080.74 | 454.70    |                         |
| CR2021-134 | 1/4/2023       | 319100       | Drainage Assessments | Drainage         |           | 15,080.74 | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 319100 | Drainage Assessments |                  | 0.00      | 15,080.74 |                         |
| CR2021-134 | 1/4/2023       | 513318       | Tax Collection Fees  | Drainage         | 454.70    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 513318       |                      | Parks            | 259.82    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 513318       |                      |                  | 19.59     |           | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 513318 | Tax Collection Fees  |                  | 734.11    | 0.00      |                         |
| CR2021-134 | 1/4/2023       | 347200       | Parks Assessments    | Parks            |           | 649.47    | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 347200       |                      |                  |           | 8,617.57  | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 347200 | Parks Assessments    |                  | 0.00      | 9,267.04  |                         |
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank  | Parks            |           | 259.82    | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  | 8,617.57  |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  | 649.47    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  |           | 19.59     | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      | Street Lights    |           | 11.90     | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  | 394.32    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  | 5,170.54  |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                      |                  |           | 155.89    | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 101105 | First Southern Bank  |                  | 14,831.90 | 447.20    |                         |
| CR2021-134 | 1/4/2023       | 343100       | St Light Assessments | Street Lights    |           | 5,170.54  | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 343100       |                      |                  |           | 394.32    | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 343100 | St Light Assessments |                  | 0.00      | 5,564.86  |                         |
| CR2021-134 | 1/4/2023       | 513318       | Tax Collection Fees  | Street Lights    | 11.90     |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 513318       |                      |                  | 155.89    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 513318       |                      | Mosquito         | 38.97     |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 513318       |                      |                  | 3.50      |           | TAX ASSESSMENT DEPOSIT  |

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|------------|----------------|--------------|---------------------------|--------------------|-----------|-----------|-------------------------|
|            |                | Total 513318 | Tax Collection Fees       |                    | 210.26    | 0.00      |                         |
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank       | Mosquito           |           | 38.97     | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                           |                    | 1,292.64  |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                           |                    | 115.98    |           | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                           |                    |           | 3.50      | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 101105       |                           | General Government | 12,926.35 |           | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 101105 | First Southern Bank       |                    | 14,334.97 | 42.47     |                         |
| CR2021-134 | 1/4/2023       | 343900       | Mosquito Assessment       | Mosquito           |           | 115.98    | TAX ASSESSMENT DEPOSIT  |
| CR2021-134 | 1/4/2023       | 343900       |                           |                    |           | 1,292.64  | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 343900 | Mosquito Assessment       |                    | 0.00      | 1,408.62  |                         |
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank       | General Government |           | 389.73    | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 101105 | First Southern Bank       |                    | 0.00      | 389.73    |                         |
| CR2021-134 | 1/4/2023       | 325200       | General Govt. Assessments | General Government |           | 12,926.35 | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 325200 | General Govt. Assessments |                    | 0.00      | 12,926.35 |                         |
| CR2021-134 | 1/4/2023       | 343901       | Lot Mowing Assessments    | Lot Mowing         |           | 12,657.97 | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 343901 | Lot Mowing Assessments    |                    | 0.00      | 12,657.97 |                         |
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank       | Lot Mowing         | 12,657.97 |           | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 101105 | First Southern Bank       |                    | 12,657.97 | 0.00      |                         |
| CR2021-134 | 1/4/2023       | 513318       | Tax Collection Fees       | Lot Mowing         | 381.21    |           | TAX ASSESSMENT DEPOSIT  |
|            |                | Total 513318 | Tax Collection Fees       |                    | 381.21    | 0.00      |                         |
| CR2021-134 | 1/4/2023       | 101105       | First Southern Bank       | Lot Mowing         |           | 381.21    | TAX ASSESSMENT DEPOSIT  |



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|-------------------|-----------------------|----------------|---------------------------|-------------------------|--------------|---------------|-----------------------------------|
|                   |                       | Total 101105   | First Southern Bank       |                         | 0.00         | 381.21        |                                   |
| CR2021-134        | 1/4/2023              | 513318         | Tax Collection Fees       | General Government      | 389.73       |               | TAX ASSESSMENT DEPOSIT            |
|                   |                       | Total 513318   | Tax Collection Fees       |                         | 389.73       | 0.00          |                                   |
| CR2021-134        | 1/5/2023              | 369910         | SRF-Water Infrastructure  | Water                   |              | 331,120.00    | RF NO 7 SRF DW280531 CONSTRUCTION |
|                   |                       | Total 369910   | SRF-Water Infrastructure  |                         | 0.00         | 331,120.00    |                                   |
| CR2021-134        | 1/5/2023              | 101105         | First Southern Bank       | Water                   | 331,120.00   |               | RF NO 7 SRF DW280531 CONSTRUCTION |
|                   |                       | Total 101105   | First Southern Bank       |                         | 331,120.00   | 0.00          |                                   |
| CR2021-134        | 1/6/2023              | 325200         | General Govt. Assessments | General Government      |              | 156.71        | TAX COLLECTION INTEREST           |
|                   |                       | Total 325200   | General Govt. Assessments |                         | 0.00         | 156.71        |                                   |
| CR2021-134        | 1/6/2023              | 101105         | First Southern Bank       | Mosquito                | 15.67        |               | TAX COLLECTION INTEREST           |
| CR2021-134        | 1/6/2023              | 101105         |                           | General Government      | 156.71       |               | TAX COLLECTION INTEREST           |
|                   |                       | Total 101105   | First Southern Bank       |                         | 172.38       | 0.00          |                                   |
| CR2021-134        | 1/6/2023              | 343900         | Mosquito Assessment       | Mosquito                |              | 15.67         | TAX COLLECTION INTEREST           |
|                   |                       | Total 343900   | Mosquito Assessment       |                         | 0.00         | 15.67         |                                   |
| CR2021-134        | 1/6/2023              | 343100         | St Light Assessments      | Street Lights           |              | 62.68         | TAX COLLECTION INTEREST           |
|                   |                       | Total 343100   | St Light Assessments      |                         | 0.00         | 62.68         |                                   |
| CR2021-134        | 1/6/2023              | 101105         | First Southern Bank       | Street Lights           | 62.68        |               | TAX COLLECTION INTEREST           |
| CR2021-134        | 1/6/2023              | 101105         |                           | Parks                   | 104.47       |               | TAX COLLECTION INTEREST           |

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|-------------------------|-----------------------|----------------|--------------------------|-------------------------|-------------------|-------------------|--|
|                         |                       | Total 101105   | First Southern Bank      |                         | 167.15            | 0.00              |  |
| CR2021-134              | 1/6/2023              | 347200         | Parks Assessments        | Parks                   |                   | 104.47            | TAX COLLECTION INTEREST                  |
|                         |                       | Total 347200   | Parks Assessments        |                         | 0.00              | 104.47            |  |
| CR2021-134              | 1/6/2023              | 101105         | First Southern Bank      | Drainage                | 182.84            |                   | TAX COLLECTION INTEREST                  |
|                         |                       | Total 101105   | First Southern Bank      |                         | 182.84            | 0.00              |  |
| CR2021-134              | 1/6/2023              | 319100         | Drainage Assessments     | Drainage                |                   | 182.84            | TAX COLLECTION INTEREST                  |
|                         |                       | Total 319100   | Drainage Assessments     |                         | 0.00              | 182.84            |  |
| <b>Total CR2021-134</b> |                       |                |                          |                         | <b>390,263.26</b> | <b>390,263.26</b> |  |
| CR2021-136              | 1/20/2023             | 101105         | First Southern Bank      | Parks                   | 100.00            |                   | C CENTER VREEKEN 1-14-23                 |
| CR2021-136              | 1/20/2023             | 101105         |                          |                         | 100.00            |                   | C CENTER RIX 01-08-2023                  |
| CR2021-136              | 1/20/2023             | 101105         |                          |                         | 100.00            |                   | C CENTER KING 01-07-2023                 |
| CR2021-136              | 1/20/2023             | 101105         |                          |                         | 1,088.25          |                   | QRTL COUNTY R-O-W MOWING<br>JANUARY 2023 |
|                         |                       | Total 101105   | First Southern Bank      |                         | 1,388.25          | 0.00              |  |
| CR2021-136              | 1/20/2023             | 347205         | Community Center Revenue | Parks                   |                   | 100.00            | C CENTER RIX 01-08-2023                  |
| CR2021-136              | 1/20/2023             | 347205         |                          |                         |                   | 100.00            | C CENTER VREEKEN 1-14-23                 |
| CR2021-136              | 1/20/2023             | 347205         |                          |                         |                   | 100.00            | C CENTER KING 01-07-2023                 |
|                         |                       | Total 347205   | Community Center Revenue |                         | 0.00              | 300.00            |  |
| CR2021-136              | 1/20/2023             | 349400         | County Right of Ways     | Parks                   |                   | 1,088.25          | QRTL COUNTY R-O-W MOWING<br>JANUARY 2023 |
|                         |                       | Total 349400   | County Right of Ways     |                         | 0.00              | 1,088.25          |  |
| <b>Total CR2021-136</b> |                       |                |                          |                         | <b>1,388.25</b>   | <b>1,388.25</b>   |  |

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|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|
| CR2021-137        | 1/31/2023             | 347205         | Community Center Revenue | Parks                   |              | 100.00        | C CENTER DEL RIO 01-21-2023    |
|                   |                       | Total 347205   | Community Center Revenue |                         | 0.00         | 100.00        |                                |
| CR2021-137        | 1/31/2023             | 101105         | First Southern Bank      | Parks                   | 100.00       |               | C CENTER DEL RIO 01-21-2023    |
|                   |                       | Total 101105   | First Southern Bank      |                         | 100.00       | 0.00          |                                |
| Total CR2021-137  |                       |                |                          |                         | 100.00       | 100.00        |                                |
| Report Total      |                       |                |                          |                         | 391,751.51   | 391,751.51    |                                |

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|-------------------|-----------------------|----------------|----------------------|-------------------------|--------------|---------------|--------------------------------|
| JV2021-382        | 1/3/2023              | 115200         | A/R-Billing          | Water                   |              | 250.00        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/3/2023              | 115200         |                      |                         | 35.00        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/3/2023              | 115500         | A/R WA Deposits      | Water                   | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/3/2023              | 220100         | Customer Deposits    | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/3/2023              | 229110         | WATER ANGEL DEPOSITS | Water                   | 250.00       |               | ANGEL PAYMENT                  |
| JV2021-382        | 1/3/2023              | 369903         | Miscellaneous Income | Water                   |              | 35.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/4/2023              | 343300         | Water Revenue        | Water                   |              | 15.92         | WATER REVENUE                  |
| JV2021-382        | 1/4/2023              | 343300         |                      |                         |              | 19.13         | WATER REVENUE                  |
| JV2021-382        | 1/4/2023              | 369903         | Miscellaneous Income | Water                   |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/4/2023              | 220100         | Customer Deposits    | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/4/2023              | 115500         | A/R WA Deposits      | Water                   | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/4/2023              | 115200         | A/R-Billing          | Water                   |              | 449.09        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         |              | 47.39         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         |              | 62.00         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         |              | 96.05         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         | 19.13        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         | 15.92        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 115200         |                      |                         | 25.00        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/4/2023              | 101105         | First Southern Bank  | Water                   | 96.05        |               | CASH                           |
| JV2021-382        | 1/4/2023              | 101105         |                      |                         | 62.00        |               | CASH                           |
| JV2021-382        | 1/4/2023              | 101105         |                      |                         | 47.39        |               | CASH                           |
| JV2021-382        | 1/4/2023              | 101105         |                      |                         | 449.09       |               | CASH                           |
| JV2021-382        | 1/5/2023              | 115200         | A/R-Billing          | Water                   |              | 50.00         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/5/2023              | 343300         | Water Revenue        | Water                   | 50.00        |               | WATER REVENUE                  |
| JV2021-382        | 1/6/2023              | 115500         | A/R WA Deposits      | Water                   |              | 250.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/6/2023              | 115200         | A/R-Billing          | Water                   |              | 1,861.35      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/6/2023              | 115200         |                      |                         |              | 2,552.26      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/6/2023              | 115200         |                      |                         |              | 2,766.33      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/6/2023              | 101105         | First Southern Bank  | Water                   | 3,016.33     |               | CASH                           |
| JV2021-382        | 1/6/2023              | 101105         |                      |                         | 2,552.26     |               | CASH                           |
| JV2021-382        | 1/6/2023              | 101105         |                      |                         | 1,861.35     |               | CASH                           |
| JV2021-382        | 1/9/2023              | 101105         |                      |                         | 57.85        |               | CASH                           |
| JV2021-382        | 1/9/2023              | 101105         |                      |                         | 80.00        |               | CASH                           |
| JV2021-382        | 1/9/2023              | 101105         |                      |                         | 45.00        |               | CASH                           |
| JV2021-382        | 1/9/2023              | 101105         |                      |                         | 140.00       |               | CASH                           |

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| JV2021-382 | 1/9/2023       | 115200  | A/R-Billing          | Water            |        | 35.29    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  |        | 140.00   | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  | 35.00  |          | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  | 35.00  |          | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  | 35.00  |          | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  |        | 200.00   | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  |        | 45.00    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  |        | 80.00    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 115200  |                      |                  |        | 57.85    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/9/2023       | 343300  | Water Revenue        | Water            | 35.29  |          | WATER REVENUE           |
| JV2021-382 | 1/9/2023       | 343300  |                      |                  | 200.00 |          | WATER REVENUE           |
| JV2021-382 | 1/9/2023       | 369903  | Miscellaneous Income | Water            |        | 35.00    | MISCELLANEOUS           |
| JV2021-382 | 1/9/2023       | 369903  |                      |                  |        | 35.00    | MISCELLANEOUS           |
| JV2021-382 | 1/9/2023       | 369903  |                      |                  |        | 35.00    | MISCELLANEOUS           |
| JV2021-382 | 1/10/2023      | 369903  |                      |                  |        | 25.00    | MISCELLANEOUS           |
| JV2021-382 | 1/10/2023      | 343303  | Backflow Fees        | Water            |        | 75.00    | BACK FLOW               |
| JV2021-382 | 1/10/2023      | 343302  | Meter Fees           | Water            |        | 470.00   | WATER METER FEE         |
| JV2021-382 | 1/10/2023      | 369903  | Miscellaneous Income | Water            |        | 25.00    | MISCELLANEOUS           |
| JV2021-382 | 1/10/2023      | 369903  |                      |                  |        | 25.00    | MISCELLANEOUS           |
| JV2021-382 | 1/10/2023      | 220100  | Customer Deposits    | Water            |        | 125.00   | DEPOSIT LIABILITY       |
| JV2021-382 | 1/10/2023      | 220100  |                      |                  | 125.00 |          | DEPOSIT LIABILITY       |
| JV2021-382 | 1/10/2023      | 220100  |                      |                  |        | 125.00   | DEPOSIT LIABILITY       |
| JV2021-382 | 1/10/2023      | 220100  |                      |                  |        | 125.00   | DEPOSIT LIABILITY       |
| JV2021-382 | 1/10/2023      | 324210  | Water Capacity Fee   | Water            |        | 3,180.00 | IMPACT FEE              |
| JV2021-382 | 1/10/2023      | 343300  | Water Revenue        | Water            |        | 26.52    | WATER REVENUE           |
| JV2021-382 | 1/10/2023      | 343300  |                      |                  |        | 19.67    | WATER REVENUE           |
| JV2021-382 | 1/10/2023      | 115500  | A/R WA Deposits      | Water            |        | 125.00   | DEPOSIT RECEIVABLE      |
| JV2021-382 | 1/10/2023      | 115500  |                      |                  | 125.00 |          | DEPOSIT RECEIVABLE      |
| JV2021-382 | 1/10/2023      | 115500  |                      |                  | 125.00 |          | DEPOSIT RECEIVABLE      |
| JV2021-382 | 1/10/2023      | 115500  |                      |                  | 125.00 |          | DEPOSIT RECEIVABLE      |
| JV2021-382 | 1/10/2023      | 115500  |                      |                  |        | 125.00   | DEPOSIT RECEIVABLE      |
| JV2021-382 | 1/10/2023      | 115200  | A/R-Billing          | Water            |        | 25.00    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/10/2023      | 115200  |                      |                  | 19.67  |          | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/10/2023      | 115200  |                      |                  |        | 98.48    | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/10/2023      | 115200  |                      |                  | 25.00  |          | ACCOUNTS RECEIVABLE     |
| JV2021-382 | 1/10/2023      | 115200  |                      |                  | 25.00  |          | ACCOUNTS RECEIVABLE     |

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|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|--------------------------------|
| JV2021-382        | 1/10/2023             | 115200         |                          |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/10/2023             | 115200         |                          |                         |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/10/2023             | 101105         | First Southern Bank      | Water                   | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/10/2023             | 101105         |                          |                         | 150.00       |               | CASH                           |
| JV2021-382        | 1/11/2023             | 101105         |                          |                         |              | 0.99          | CASH                           |
| JV2021-382        | 1/11/2023             | 101105         |                          |                         | 197.72       |               | CASH                           |
| JV2021-382        | 1/11/2023             | 101105         |                          |                         | 39.00        |               | CASH                           |
| JV2021-382        | 1/11/2023             | 101105         |                          |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/11/2023             | 101105         |                          |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/11/2023             | 115200         | A/R-Billing              | Water                   |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         |              | 39.00         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         |              | 197.72        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         |              | 249.00        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         | 0.99         |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         | 96.64        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115200         |                          |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/11/2023             | 115500         | A/R WA Deposits          | Water                   | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/11/2023             | 115500         |                          |                         |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/11/2023             | 115500         |                          |                         | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/11/2023             | 115500         |                          |                         |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/11/2023             | 207105         | Wastewater on Water Bill | Water                   |              | 74.15         | WASTEWATER                     |
| JV2021-382        | 1/11/2023             | 207105         |                          |                         | 200.00       |               | WASTEWATER                     |
| JV2021-382        | 1/11/2023             | 220100         | Customer Deposits        | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/11/2023             | 220100         |                          |                         |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/11/2023             | 324210         | Water Capacity Fee       | Water                   |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/11/2023             | 324210         |                          |                         |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/11/2023             | 343300         | Water Revenue            | Water                   | 49.00        |               | WATER REVENUE                  |
| JV2021-382        | 1/11/2023             | 343300         |                          |                         |              | 22.49         | WATER REVENUE                  |
| JV2021-382        | 1/11/2023             | 343302         | Meter Fees               | Water                   |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/11/2023             | 343302         |                          |                         |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/11/2023             | 343303         | Backflow Fees            | Water                   |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/11/2023             | 343303         |                          |                         |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/11/2023             | 369903         | Miscellaneous Income     | Water                   |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/11/2023             | 369903         |                          |                         |              | 25.00         | MISCELLANEOUS                  |

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|-------------------|-----------------------|----------------|----------------------|-------------------------|--------------|-----------------|-------------------------------------|
| Total JV2021-382  |                       |                |                      |                         | 33,820.68    | 33,820.68       |                                     |
| JV2021-379        | 1/12/2023             | 541430         | Electric - St Lights | Street Lights           | 9,792.15     |                 | STREET LIGHT ELECTRIC               |
| JV2021-379        | 1/12/2023             | 541430         |                      | Drainage                |              | <u>9,792.15</u> | STREET LIGHT ELECTRIC               |
| Total JV2021-379  |                       |                |                      |                         | 9,792.15     | 9,792.15        |                                     |
| JV2021-381        | 1/12/2023             | 361100         | Interest Income      | Drainage                |              | 31.45           | DECEMBER 2022 MONEY MARKET INTEREST |
| JV2021-381        | 1/12/2023             | 361100         |                      | Water                   |              | 30.53           | DECEMBER 2022 MONEY MARKET INTEREST |
| JV2021-381        | 1/12/2023             | 361100         |                      | Lot Mowing              |              | 30.53           | DECEMBER 2022 MONEY MARKET INTEREST |
| JV2021-381        | 1/12/2023             | 361100         |                      | General Government      |              | 5,252.46        | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 10.04           | DECEMBER 2022 STATE BOARD INTEREST  |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 11.64           | DECEMBER 2022 STATE BOARD INTEREST  |
| JV2021-381        | 1/12/2023             | 361100         |                      | Water                   |              | 46.60           | DECEMBER 2022 STATE BOARD INTEREST  |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 41.50           | DECEMBER 2022 STATE BOARD INTEREST  |
| JV2021-381        | 1/12/2023             | 361100         |                      | Lot Mowing              |              | 7.31            | DECEMBER 2022 STATE BOARD INTEREST  |
| JV2021-381        | 1/12/2023             | 361100         |                      | General Government      |              | 252.19          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Street Lights           |              | 24.24           | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Mosquito                |              | 12.23           | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Parks                   |              | 315.88          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 3.19            | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Water                   |              | 2,905.44        | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 445.05          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 178.75          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 1,161.05        | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Wastewater              |              | 521.11          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      |                         |              | 460.29          | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 361100         |                      | Lot Mowing              |              | 7.78            | DECEMBER 2022 INTEREST              |

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| JV2021-381              | 1/12/2023             | 361100         |                             | Water                   |              | 0.79              | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             | General Government      |              | 76.38             | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             | Lot Mowing              |              | 679.47            | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             |                         |              | 102.17            | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             | Parks                   |              | 8.67              | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             | Drainage                |              | 44.04             | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             |                         |              | 246.39            | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 361100         |                             | General Government      |              | 287.22            | DECEMBER 2022 INTEREST             |
| <b>Total JV2021-381</b> |                       |                |                             |                         | <b>0.00</b>  | <b>13,194.39</b>  |                                    |
| JV2021-380              | 1/12/2023             | 101105         | First Southern Bank         | General Government      |              | 200,000.00        | TRANSFER RESERVES                  |
| JV2021-380              | 1/12/2023             | 101105         |                             | Water                   |              | 400,000.00        | TRANSFER RESERVES                  |
| JV2021-380              | 1/12/2023             | 101105         |                             | Lot Mowing              |              | 30,000.00         | TRANSFER RESERVES                  |
| JV2021-380              | 1/12/2023             | 101105         |                             | Wastewater              |              | 20,000.00         | TRANSFER RESERVES                  |
| <b>Total JV2021-380</b> |                       |                |                             |                         | <b>0.00</b>  | <b>650,000.00</b> |                                    |
| JV2021-381              | 1/12/2023             | 101200         | State Board Fund A          | General Government      | 10.04        |                   | DECEMBER 2022 STATE BOARD INTEREST |
| JV2021-381              | 1/12/2023             | 101200         |                             | Water                   | 46.60        |                   | DECEMBER 2022 STATE BOARD INTEREST |
| JV2021-381              | 1/12/2023             | 101200         |                             | Lot Mowing              | 7.31         |                   | DECEMBER 2022 STATE BOARD INTEREST |
| JV2021-381              | 1/12/2023             | 101300         | State Board R & R Fund A    | Water                   | 41.50        |                   | DECEMBER 2022 STATE BOARD INTEREST |
| JV2021-381              | 1/12/2023             | 101300         |                             | General Government      | 11.64        |                   | DECEMBER 2022 STATE BOARD INTEREST |
| JV2021-381              | 1/12/2023             | 101600         | Emergency Fund              | General Government      | 287.22       |                   | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 101700         | Capital Reserves - Water    | Water                   | 178.75       |                   | DECEMBER 2022 INTEREST             |
| JV2021-381              | 1/12/2023             | 101701         | Capital Reserves - Drainage | Drainage                | 246.39       |                   | DECEMBER 2022 INTEREST             |



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| JV2021-381        | 1/12/2023             | 101800         | Renewal & Replacement             | Drainage                | 44.04        |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101800         |                                   | Lot Mowing              | 102.17       |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101800         |                                   | Water                   | 445.05       |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101802         | Renewal & Replacement - Parks     | Parks                   | 315.88       |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101804         | Renewal & Replacement - Mosquito  | Mosquito                | 12.23        |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101900         | Operating Reserve                 | Water                   | 2,905.44     |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101900         |                                   | Lot Mowing              | 679.47       |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101900         |                                   | Wastewater              | 521.11       |               | DECEMBER 2022 INTEREST         |
| Total JV2021-381  |                       |                |                                   |                         | 5,854.84     | 0.00          |                                |
| JV2021-380        | 1/12/2023             | 101900         | Operating Reserve                 | Wastewater              | 20,000.00    |               | TRANSFER RESERVES              |
| JV2021-380        | 1/12/2023             | 101900         |                                   | Lot Mowing              | 30,000.00    |               | TRANSFER RESERVES              |
| JV2021-380        | 1/12/2023             | 101900         |                                   | Water                   | 400,000.00   |               | TRANSFER RESERVES              |
| Total JV2021-380  |                       |                |                                   |                         | 450,000.00   | 0.00          |                                |
| JV2021-381        | 1/12/2023             | 101901         | Operating - General Fund Reserves | General Government      | 5,252.46     |               | DECEMBER 2022 INTEREST         |
| Total JV2021-381  |                       |                |                                   |                         | 5,252.46     | 0.00          |                                |
| JV2021-380        | 1/12/2023             | 101901         | Operating - General Fund Reserves | General Government      | 200,000.00   |               | TRANSFER RESERVES              |
| Total JV2021-380  |                       |                |                                   |                         | 200,000.00   | 0.00          |                                |
| JV2021-381        | 1/12/2023             | 101902         | Operating - Parks Reserves        | Parks                   | 3.19         |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101903         | Operating - St Light Reserves     | Street Lights           | 24.24        |               | DECEMBER 2022 INTEREST         |
| JV2021-381        | 1/12/2023             | 101906         | Personnel Reserves                | Lot Mowing              | 7.78         |               | DECEMBER 2022 INTEREST         |

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| JV2021-381        | 1/12/2023             | 101906         |                             | General Government      | 76.38        |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101906         |                             | Water                   | 0.79         |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101907         | SRF-STA Debt Service        | General Government      | 252.19       |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101908         | SRF-Wastewater Debt Service | Wastewater              | 460.29       |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101910         | Bark Park Reserves          | Parks                   | 8.67         |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101911         | SRF - Water Debt Service    | Water                   | 1,161.05     |               | DECEMBER 2022 INTEREST              |
| JV2021-381        | 1/12/2023             | 101913         | FSB-Money Market            | Drainage                | 31.45        |               | DECEMBER 2022 MONEY MARKET INTEREST |
| JV2021-381        | 1/12/2023             | 101913         |                             | Water                   | 30.53        |               | DECEMBER 2022 MONEY MARKET INTEREST |
| JV2021-381        | 1/12/2023             | 101913         |                             | Lot Mowing              | 30.53        |               | DECEMBER 2022 MONEY MARKET INTEREST |
| Total JV2021-381  |                       |                |                             |                         | 2,087.09     | 0.00          |                                     |
| JV2021-382        | 1/13/2023             | 101105         | First Southern Bank         | Water                   | 6,100.37     |               | CASH                                |
| JV2021-382        | 1/13/2023             | 101105         |                             |                         | 1,935.94     |               | CASH                                |
| JV2021-382        | 1/13/2023             | 101105         |                             |                         | 2,483.23     |               | CASH                                |
| JV2021-382        | 1/13/2023             | 101105         |                             |                         | 1,733.72     |               | CASH                                |
| JV2021-382        | 1/13/2023             | 101105         |                             |                         | 138.61       |               | CASH                                |
| JV2021-382        | 1/13/2023             | 101105         |                             |                         | 45.00        |               | CASH                                |
| JV2021-382        | 1/13/2023             | 115200         | A/R-Billing                 | Water                   |              | 45.00         | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/13/2023             | 115200         |                             |                         |              | 138.61        | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/13/2023             | 115200         |                             |                         |              | 1,733.72      | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/13/2023             | 115200         |                             |                         |              | 2,483.23      | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/13/2023             | 115200         |                             |                         |              | 6,100.37      | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/13/2023             | 115200         |                             |                         |              | 1,935.94      | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/15/2023             | 115200         |                             |                         |              | 86,613.92     | ACCOUNTS RECEIVABLE                 |
| JV2021-382        | 1/15/2023             | 101105         | First Southern Bank         | Water                   | 86,738.92    |               | CASH                                |
| JV2021-382        | 1/15/2023             | 115500         | A/R WA Deposits             | Water                   |              | 125.00        | DEPOSIT RECEIVABLE                  |
| JV2021-382        | 1/17/2023             | 115500         |                             |                         | 125.00       |               | DEPOSIT RECEIVABLE                  |
| JV2021-382        | 1/17/2023             | 115500         |                             |                         | 125.00       |               | DEPOSIT RECEIVABLE                  |
| JV2021-382        | 1/17/2023             | 115500         |                             |                         |              | 125.00        | DEPOSIT RECEIVABLE                  |
| JV2021-382        | 1/17/2023             | 115500         |                             |                         |              | 125.00        | DEPOSIT RECEIVABLE                  |

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| JV2021-382        | 1/17/2023             | 343303         | Backflow Fees        | Water                   |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/17/2023             | 343303         |                      |                         |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/17/2023             | 324210         | Water Capacity Fee   | Water                   |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/17/2023             | 324210         |                      |                         |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/17/2023             | 220100         | Customer Deposits    | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/17/2023             | 220100         |                      |                         |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/17/2023             | 101105         | First Southern Bank  | Water                   | 207.49       |               | CASH                           |
| JV2021-382        | 1/17/2023             | 101105         |                      |                         | 164.49       |               | CASH                           |
| JV2021-382        | 1/17/2023             | 101105         |                      |                         | 248.29       |               | CASH                           |
| JV2021-382        | 1/17/2023             | 101105         |                      |                         | 149.58       |               | CASH                           |
| JV2021-382        | 1/17/2023             | 101105         |                      |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/17/2023             | 101105         |                      |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/17/2023             | 115200         | A/R-Billing          | Water                   |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         |              | 149.58        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         |              | 248.29        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         |              | 164.49        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 115200         |                      |                         |              | 207.49        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/17/2023             | 343302         | Meter Fees           | Water                   |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/17/2023             | 343302         |                      |                         |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/17/2023             | 369903         | Miscellaneous Income | Water                   |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/17/2023             | 369903         |                      |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/18/2023             | 115200         | A/R-Billing          | Water                   |              | 1,177.90      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         | 31.05        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         | 25.00        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         |              | 52.89         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         |              | 190.00        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         | 25.00        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 115200         |                      |                         |              | 3,152.50      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 101105         | First Southern Bank  | Water                   | 3,152.50     |               | CASH                           |
| JV2021-382        | 1/18/2023             | 101105         |                      |                         | 190.00       |               | CASH                           |
| JV2021-382        | 1/18/2023             | 101105         |                      |                         | 1,177.90     |               | CASH                           |
| JV2021-382        | 1/18/2023             | 101105         |                      |                         | 132.79       |               | CASH                           |
| JV2021-382        | 1/18/2023             | 115200         | A/R-Billing          | Water                   |              | 132.79        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/18/2023             | 220100         | Customer Deposits    | Water                   |              | 125.00        | DEPOSIT LIABILITY              |

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| JV2021-382        | 1/18/2023             | 220100         |                          |                         | 100.00       |               | DEPOSIT LIABILITY              |
| JV2021-382        | 1/18/2023             | 343300         | Water Revenue            | Water                   |              | 47.11         | WATER REVENUE                  |
| JV2021-382        | 1/18/2023             | 343300         |                          |                         |              | 31.05         | WATER REVENUE                  |
| JV2021-382        | 1/18/2023             | 369903         | Miscellaneous Income     | Water                   |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/18/2023             | 369903         |                          |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/18/2023             | 115500         | A/R WA Deposits          | Water                   | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/20/2023             | 220200         | Refunds                  | Water                   |              | 125.00        | CUSTOMER REFUNDS PAYABLE       |
| JV2021-382        | 1/20/2023             | 220100         | Customer Deposits        | Water                   | 125.00       |               | DEPOSIT LIABILITY              |
| JV2021-382        | 1/20/2023             | 343300         | Water Revenue            | Water                   |              | 485.00        | WATER REVENUE                  |
| JV2021-382        | 1/20/2023             | 115200         | A/R-Billing              | Water                   | 485.00       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/23/2023             | 115200         |                          |                         |              | 1,557.51      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/23/2023             | 115200         |                          |                         |              | 2,402.34      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/23/2023             | 115200         |                          |                         | 121,512.24   |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/23/2023             | 343300         | Water Revenue            | Water                   |              | 79,887.58     | WATER REVENUE                  |
| JV2021-382        | 1/23/2023             | 343300         |                          |                         | 422.92       |               | WATER REVENUE                  |
| JV2021-382        | 1/23/2023             | 343300         |                          |                         | 2,402.34     |               | WATER REVENUE                  |
| JV2021-382        | 1/23/2023             | 343303         | Backflow Fees            | Water                   |              | 160.00        | BACK FLOW                      |
| JV2021-382        | 1/23/2023             | 207105         | Wastewater on Water Bill | Water                   | 1,134.59     |               | WASTEWATER                     |
| JV2021-382        | 1/23/2023             | 207105         |                          |                         |              | 41,464.66     | WASTEWATER                     |
| JV2021-382        | 1/24/2023             | 207105         |                          |                         | 24.35        |               | WASTEWATER                     |
| JV2021-382        | 1/24/2023             | 115200         | A/R-Billing              | Water                   | 160.01       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 182.37       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 59.58        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 65.83        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 51.72        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 134.55       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 180.51       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 49.33        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 56.51        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 31.84        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 274.60       |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 40.19        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 62.79        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 81.23        |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                          |                         | 67.73        |               | ACCOUNTS RECEIVABLE            |

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| <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> |
|-------------------|-----------------------|----------------|-------------------------|-------------------------|--------------|---------------|--------------------------------|
| JV2021-382        | 1/24/2023             | 115200         |                         |                         |              | 300.00        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                         |                         |              | 278.69        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                         |                         |              | 150.56        | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 115200         |                         |                         |              | 51.45         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 343300         | Water Revenue           | Water                   | 7.71         |               | WATER REVENUE                  |
| JV2021-382        | 1/24/2023             | 101105         | First Southern Bank     | Water                   | 51.45        |               | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         | 150.56       |               | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         | 278.69       |               | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         | 300.00       |               | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 57.73         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 66.23         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 47.79         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 40.19         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 249.60        | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 31.84         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 46.51         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 34.33         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 160.51        | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 134.55        | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 41.72         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 50.83         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 44.58         | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 157.37        | CASH                           |
| JV2021-382        | 1/24/2023             | 101105         |                         |                         |              | 135.01        | CASH                           |
| JV2021-382        | 1/24/2023             | 115200         | A/R-Billing             | Water                   |              | 32.06         | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/24/2023             | 369903         | Miscellaneous<br>Income | Water                   |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 15.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 10.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 15.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 15.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 10.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 15.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 20.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 10.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/24/2023             | 369903         |                         |                         |              | 15.00         | MISCELLANEOUS                  |

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

| <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> |
|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|--------------------------------|
| JV2021-382        | 1/26/2023             | 369903         |                     |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/26/2023             | 369903         |                     |                         |              | 25.00         | MISCELLANEOUS                  |
| JV2021-382        | 1/26/2023             | 343303         | Backflow Fees       | Water                   |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/26/2023             | 343303         |                     |                         |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/26/2023             | 343302         | Meter Fees          | Water                   |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/26/2023             | 343302         |                     |                         |              | 470.00        | WATER METER FEE                |
| JV2021-382        | 1/26/2023             | 101105         | First Southern Bank | Water                   | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/26/2023             | 101105         |                     |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/26/2023             | 324210         | Water Capacity Fee  | Water                   |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/26/2023             | 324210         |                     |                         |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/26/2023             | 220100         | Customer Deposits   | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/26/2023             | 220100         |                     |                         |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/26/2023             | 343300         | Water Revenue       | Water                   |              | 8.28          | WATER REVENUE                  |
| JV2021-382        | 1/26/2023             | 115200         | A/R-Billing         | Water                   | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/26/2023             | 115200         |                     |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/26/2023             | 115200         |                     |                         |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/26/2023             | 115200         |                     |                         |              | 3,750.00      | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/26/2023             | 115200         |                     |                         | 8.28         |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/26/2023             | 115500         | A/R WA Deposits     | Water                   |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/26/2023             | 115500         |                     |                         | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/26/2023             | 115500         |                     |                         | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/26/2023             | 115500         |                     |                         |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/27/2023             | 115500         |                     |                         |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/27/2023             | 115500         |                     |                         |              | 125.00        | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/27/2023             | 115500         |                     |                         | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/27/2023             | 115500         |                     |                         | 125.00       |               | DEPOSIT RECEIVABLE             |
| JV2021-382        | 1/27/2023             | 115200         | A/R-Billing         | Water                   | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/27/2023             | 115200         |                     |                         | 3,750.00     |               | ACCOUNTS RECEIVABLE            |
| JV2021-382        | 1/27/2023             | 343303         | Backflow Fees       | Water                   |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/27/2023             | 343303         |                     |                         |              | 75.00         | BACK FLOW                      |
| JV2021-382        | 1/27/2023             | 220100         | Customer Deposits   | Water                   |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/27/2023             | 220100         |                     |                         |              | 125.00        | DEPOSIT LIABILITY              |
| JV2021-382        | 1/27/2023             | 324210         | Water Capacity Fee  | Water                   |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/27/2023             | 324210         |                     |                         |              | 3,180.00      | IMPACT FEE                     |
| JV2021-382        | 1/27/2023             | 101105         | First Southern Bank | Water                   | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/27/2023             | 101105         |                     |                         | 3,875.00     |               | CASH                           |
| JV2021-382        | 1/27/2023             | 101105         |                     |                         | 1,469.72     |               | CASH                           |
| JV2021-382        | 1/27/2023             | 101105         |                     |                         | 229.95       |               | CASH                           |

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

| <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>     |
|-------------------------|-----------------------|----------------|-----------------------------|-------------------------|-------------------|-------------------|------------------------------------|
| JV2021-382              | 1/27/2023             | 101105         |                             |                         | 54.13             |                   | CASH                               |
| JV2021-382              | 1/27/2023             | 101105         |                             |                         | 852.02            |                   | CASH                               |
| JV2021-382              | 1/27/2023             | 115200         | A/R-Billing                 | Water                   |                   | 852.02            | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 115200         |                             |                         |                   | 54.13             | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 115200         |                             |                         |                   | 229.95            | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 115200         |                             |                         |                   | 1,469.72          | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 115200         |                             |                         |                   | 3,750.00          | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 115200         |                             |                         |                   | 3,750.00          | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/27/2023             | 343302         | Meter Fees                  | Water                   |                   | 470.00            | WATER METER FEE                    |
| JV2021-382              | 1/27/2023             | 343302         |                             |                         |                   | 470.00            | WATER METER FEE                    |
| JV2021-382              | 1/27/2023             | 369903         | Miscellaneous<br>Income     | Water                   |                   | 25.00             | MISCELLANEOUS                      |
| JV2021-382              | 1/27/2023             | 369903         |                             |                         |                   | 25.00             | MISCELLANEOUS                      |
| JV2021-382              | 1/30/2023             | 115200         | A/R-Billing                 | Water                   |                   | 100.00            | ACCOUNTS RECEIVABLE                |
| JV2021-382              | 1/30/2023             | 343300         | Water Revenue               | Water                   | 100.00            |                   | WATER REVENUE                      |
| <b>Total JV2021-382</b> |                       |                |                             |                         | <b>282,512.62</b> | <b>282,512.62</b> |                                    |
| JV2021-383              | 1/31/2023             | 207105         | Wastewater on<br>Water Bill | Water                   | 40,179.87         |                   | JANUARY 2023<br>WASTEWATER CHARGES |
| <b>Total JV2021-383</b> |                       |                |                             |                         | <b>40,179.87</b>  | <b>0.00</b>       |                                    |
| JV2021-382              | 1/31/2023             | 115200         | A/R-Billing                 | Water                   |                   | 108.80            | ACCOUNTS RECEIVABLE                |
| <b>Total JV2021-382</b> |                       |                |                             |                         | <b>0.00</b>       | <b>108.80</b>     |                                    |
| JV2021-383              | 1/31/2023             | 101105         | First Southern Bank         | Wastewater              | 40,179.87         |                   | JANUARY 2023<br>WASTEWATER CHARGES |
| JV2021-383              | 1/31/2023             | 101105         |                             | Water                   |                   | 40,179.87         | JANUARY 2023<br>WASTEWATER CHARGES |
| <b>Total JV2021-383</b> |                       |                |                             |                         | <b>40,179.87</b>  | <b>40,179.87</b>  |                                    |
| JV2021-382              | 1/31/2023             | 101105         | First Southern Bank         | Water                   | 108.80            |                   | CASH                               |
| <b>Total JV2021-382</b> |                       |                |                             |                         | <b>108.80</b>     | <b>0.00</b>       |                                    |

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

| <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>     |
|-------------------|-----------------------|----------------|--------------------|-------------------------|--------------|---------------|------------------------------------|
| JV2021-383        | 1/31/2023             | 343500         | Wastewater Revenue | Wastewater              |              | 40,179.87     | JANUARY 2023<br>WASTEWATER CHARGES |
| Total JV2021-383  |                       |                |                    |                         | 0.00         | 40,179.87     |                                    |
| Report Total      |                       |                |                    |                         | 1,069,788.38 | 1,069,788.38  |                                    |





**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
 Non-Ad Valorem Tax Receipts  
 Fiscal Year 2023-Lot Mowing

| DATE                  | GROSS               | COMM            | CURRENT           | PRIOR            | INSTALLMENT     | NET               |
|-----------------------|---------------------|-----------------|-------------------|------------------|-----------------|-------------------|
| 11/3/2022             | \$20,269.99         | 608.10          | 10,483.48         | 7,545.06         | 1,633.35        | 19,661.89         |
| 11/15/2022            | \$15,363.99         | 460.92          | 14,301.43         | 601.64           | -               | 14,903.07         |
| 11/28/2022            | \$32,477.47         | 974.32          | 29,217.37         | 2,285.78         | -               | 31,503.15         |
| 12/6/2022             | \$32,625.81         | 978.77          | 31,015.60         | 631.44           | -               | 31,647.04         |
| 12/19/2022            | \$19,770.12         | 593.10          | 18,671.76         | -                | 505.26          | 19,177.02         |
| 1/4/2023              | \$12,657.97         | 381.21          | 10,507.82         | 1,147.45         | 621.49          | 12,276.76         |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
|                       |                     |                 |                   |                  |                 | -                 |
| <b>TOTALS TO DATE</b> | <b>\$133,165.35</b> | <b>3,996.42</b> | <b>114,197.46</b> | <b>12,211.37</b> | <b>2,760.10</b> | <b>129,168.93</b> |

| Current | Prior Years | Installment |      |
|---------|-------------|-------------|------|
| 88.41%  | 9.45%       | 2.14%       | 100% |

| Assessments | Budget       | Actual  | Commissions  | Net Asses    |
|-------------|--------------|---------|--------------|--------------|
| LOT MOWING  | \$238,597.00 | 100.00% | \$133,165.35 | \$3,996.42   |
|             |              |         |              | \$129,168.93 |

|                          |            |
|--------------------------|------------|
| <b>Percent of Budget</b> | <b>56%</b> |
|--------------------------|------------|

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2023-Village I**

| DATE                  | GROSS              | COMM          | CURRENT          | PRIOR    | INSTALLMENT   | NET              |
|-----------------------|--------------------|---------------|------------------|----------|---------------|------------------|
| 11/3/2022             | \$2,846.20         | 85.38         | 2,416.73         | -        | 344.09        | 2,760.82         |
| 11/15/2022            | \$2,847.39         | 85.42         | 2,761.97         | -        | -             | 2,761.97         |
| 11/28/2022            | \$2,402.47         | 72.08         | 2,330.39         | -        | -             | 2,330.39         |
| 12/6/2022             | \$11,745.42        | 352.37        | 11,393.05        | -        | -             | 11,393.05        |
| 12/19/2022            | \$1,860.67         | 55.82         | 1,652.53         | -        | 152.32        | 1,804.85         |
| 1/4/2023              | \$1,159.77         | 34.99         | 1,040.11         | -        | 84.67         | 1,124.78         |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
|                       |                    |               |                  |          |               | -                |
| <b>TOTALS TO DATE</b> | <b>\$22,861.92</b> | <b>686.06</b> | <b>21,594.78</b> | <b>-</b> | <b>581.08</b> | <b>22,175.86</b> |

| Current       | Prior Years  | Installment  |             |
|---------------|--------------|--------------|-------------|
| <b>97.38%</b> | <b>0.00%</b> | <b>2.62%</b> | <b>100%</b> |

| Assessments | Budget             |             | Actual             | Commissions     |  | Net Asses          |
|-------------|--------------------|-------------|--------------------|-----------------|--|--------------------|
| PARKS       | \$17,729.00        | 56%         | \$12,802.68        | \$384.19        |  | \$12,418.48        |
| MOSQUITO    | \$3,012.00         | 10%         | \$2,286.19         | \$68.61         |  | \$2,217.59         |
| ST LIGHTS   | \$10,587.00        | 34%         | \$7,773.05         | \$233.26        |  | \$7,539.79         |
|             |                    |             |                    |                 |  |                    |
|             | <b>\$31,328.00</b> | <b>100%</b> | <b>\$22,861.92</b> | <b>\$686.06</b> |  | <b>\$22,175.86</b> |

|                          |            |
|--------------------------|------------|
| <b>Percent of Budget</b> | <b>73%</b> |
|--------------------------|------------|