

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2022**

**Board of Supervisors Meeting
August 10, 2022**

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 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	96,484.98	
101200	State Board Fund A	2,717.06	
101300	State Board R & R Fund A	3,146.35	
101600	Emergency Fund	77,092.24	
101701	Capital Reserves - Drainage	66,137.64	
101800	Renewal & Replacement	11,823.11	
101802	Renewal & Replacement - Parks	84,793.63	
101804	Renewal & Replacement - Mosquito	3,284.24	
101901	Operating - General Fund Reserves	399,941.45	
101902	Operating - Parks Reserves	847.48	
101903	Operating - St Light Reserves	6,508.35	
101906	Personnel Reserves	20,496.59	
101907	SRF-STA Debt Service	67,692.13	
101910	Bark Park Reserves	2,325.68	
101913	FSB-Money Market	1,101,207.89	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	252,774.00	
133100	Due from Other Govt - PY Taxes	603,530.26	
133200	Allowance for doubtful - due from Other Govt.		603,530.26
202100	Accounts Payable	1.78	
229100	Due to AFLAC	178.49	
229107	Due to Lincoln		5.02
229200	Due to New York Life	22.48	
229700	SEP/IRA Employee Contribution		30.00
229800	Roth IRA - Employee Contribution		26.92
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		442,335.04
325200	General Govt. Assessments		421,706.83
332000	ARPA Funding		2,139.74
343100	St Light Assessments		37,242.21
343900	Mosquito Assessment		12,376.87
347200	Parks Assessments		218,289.49
347205	Community Center Revenue		10,561.19
349200	Mosquito on Water Bill		21,973.31
349300	St Lights on Water Bill		69,865.46
349400	County Right of Ways		4,353.00
361100	Interest Income		3,440.66
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	272,944.52	
513210	FICA	21,383.16	
513220	Pension	12,455.71	
513230	Health Insurance	63,522.18	
513240	Worker's Compensation	11,507.46	
513318	Tax Collection Fees	33,964.38	
513320	Audit	10,000.00	
513325	Accounting	7,960.00	
513342	Computer Services	5,498.68	
513343	Refuse Removal	1,065.13	
513344	Pest Control	538.00	
513345	Janitorial	3,013.80	
513400	Travel	1,895.51	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	2,600.00	
513415	Telephone	3,740.40	
513430	Electric - Offices	2,210.45	
513435	District Water Usage	2,371.38	
513450	Insurance	43,698.00	
513480	Legal Advertising	979.74	
513490	Planning & Development	65.00	
513510	Office Supplies	2,782.55	
513520	Postage	227.11	
513525	Fuel & Lubricants	28,994.11	
513527	Uniform Rental	2,339.49	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	9,691.91	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	4,000.00	
515310	Engineering	12,208.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	19,757.25	
517745	Debt - FSB Loan Interest	12,657.65	
519410	SL Breeze	3,246.30	
537520	Chemicals	12,211.99	
538430	Electric - Pump Station	6,188.72	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,437.55	
538466	Maintenance - Vehicle	876.63	
538526	Shop Tools and Supplies	8,540.49	
538527	Operating Equipment	3,585.82	
541430	Electric - St Lights	85,035.36	
572430	Electric - Parks & Median Signs	2,828.30	
572460	Maintenance-Parks	13,904.58	
	Total 01 - General Fund	3,657,026.98	3,657,026.98

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	380,044.59	
101200	State Board Fund A	12,606.70	
101300	State Board R & R Fund A	11,225.98	
101700	Capital Reserves - Water	47,974.35	
101800	Renewal & Replacement	119,457.35	
101900	Operating Reserve	219,455.88	
101906	Personnel Reserves	214.56	
101911	SRF - Water Debt Service	15,220.80	
101913	FSB-Money Market	252,142.89	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,743.30	
115200	A/R-Billing	91,558.48	
117000	Allowance for Uncollectible A/R		344.28
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202100	Accounts Payable	9.49	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		65,871.64
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		50.03
229107	Due to Lincoln		6.77
229200	Due to New York Life	5.57	
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		350.00
271000	Unreserved Fund Balance		2,609,756.42
324210	Water Capacity Fee		159,755.00
343300	Water Revenue		686,636.35
343302	Meter Fees		33,840.00
343303	Backflow Fees		5,960.00
361100	Interest Income		2,634.79
369903	Miscellaneous Income		23,263.20
369910	SRF-Water Infrastructure		1,162,119.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	195,974.80	
513210	FICA	15,100.97	
513220	Pension	7,685.46	
513230	Health Insurance	32,752.31	
513240	Worker's Compensation	7,100.37	
513320	Audit	4,500.00	
513342	Computer Services	9,698.98	
513343	Refuse Removal	798.82	
513344	Pest Control	148.00	
513345	Janitorial	1,004.60	
513415	Telephone	5,483.96	
513430	Electric - Offices	1,657.77	
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2022 Through 7/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	160.50	
513510	Office Supplies	2,361.43	
513520	Postage	5,670.33	
513525	Fuel & Lubricants	6,839.65	
513527	Uniform Rental	1,462.32	
513542	Memberships	2,058.50	
513550	Training and Conferences	3,092.52	
513600	Capital Outlay	34,907.09	
514310	Attorney	3,000.00	
515310	Engineering	480.00	
519410	SL Breeze	3,600.36	
533348	Potable Water Quality	3,326.14	
533430	Electric - Water Plant	11,084.76	
533460	Maintenance-Water Plant	3,128.83	
533525	Maintenance-Water Distribution	20,563.83	
533630	Hydrant Maintenance	4,800.00	
533636	Backflow Valves	1,495.00	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	1,556,414.12	
537520	Chemicals	14,999.36	
538340	Grant Management	20,000.00	
538466	Maintenance - Vehicle	2,087.83	
538526	Shop Tools and Supplies	6,505.51	
538527	Operating Equipment	3,142.09	
	Total 41 - Water Fund	8,481,363.69	8,481,363.69

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	12,032.71	
101200	State Board Fund A	1,977.06	
101800	Renewal & Replacement	27,422.91	
101900	Operating Reserve	82,153.75	
101906	Personnel Reserves	2,092.17	
101913	FSB-Money Market	177,142.83	
133100	Due from Other Govt - PY Taxes	90,995.20	
133200	Allowance for doubtful - due from Other Govt.		90,995.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC	73.20	
229107	Due to Lincoln		1.71
229200	Due to New York Life	2.10	
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		259,203.50
361100	Interest Income		1,517.12
511110	Supervisor Fees	1,000.00	
513120	Salaries	83,252.31	
513210	FICA	6,517.43	
513220	Pension	3,445.20	
513230	Health Insurance	15,753.37	
513240	Worker's Compensation	3,182.94	
513318	Tax Collection Fees	7,778.12	
513320	Audit	4,500.00	
513342	Computer Services	2,099.28	
513343	Refuse Removal	532.51	
513344	Pest Control	111.00	
513345	Janitorial	1,004.60	
513415	Telephone	1,264.58	
513430	Electric - Offices	1,105.15	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	97.50	
513510	Office Supplies	1,348.95	
513520	Postage	113.55	
513525	Fuel & Lubricants	18,374.27	
513527	Uniform Rental	1,462.50	
513542	Memberships	147.50	
513600	Capital Outlay	24,995.00	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	589.18	
538526	Shop Tools and Supplies	3,347.67	
538527	Operating Equipment	1,053.33	
539460	Maintenance-Lot Mowing	7,360.15	
	Total 42 - Lot Mowing Fund	977,010.95	977,010.95

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2022 Through 7/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	164,003.86	
101900	Operating Reserve	40,097.66	
101908	SRF-Wastewater Debt Service	123,548.19	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
202100	Accounts Payable	4.63	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		252,774.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC	24.41	
229107	Due to Lincoln		1.21
229200	Due to New York Life	1.70	
229700	SEP/IRA Employee Contribution		2.00
229800	Roth IRA - Employee Contribution		161.52
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		331,932.95
361100	Interest Income		405.02
511110	Supervisor Fees	500.00	
513120	Salaries	50,899.64	
513210	FICA	3,892.89	
513220	Pension	2,915.17	
513230	Health Insurance	12,236.40	
513240	Worker's Compensation	2,693.23	
513320	Audit	1,000.00	
513342	Computer Services	1,699.61	
513343	Refuse Removal	266.09	
513344	Pest Control	37.00	
513415	Telephone	632.18	
513430	Electric - Offices	552.39	
513450	Insurance	21,849.00	
513510	Office Supplies	674.29	
513520	Postage	56.76	
513525	Fuel & Lubricants	1,353.79	
513527	Uniform Rental	584.95	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	1,000.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	8,126.00	
535340	Wastewater Testing	1,150.00	
535430	Electric - Wastewater Plant	6,870.20	
535460	Maintenance - Wasterwater	11,278.02	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	8,321.37	
538526	Shop Tools and Supplies	843.09	
538527	Operating Equipment	873.15	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2022 Through 7/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,469,999.98	5,469,999.98
Report Total		18,585,401.60	18,585,401.60
Report Difference			0.00

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	442,335.04	415,271.00	0.00	415,271.00	27,064.04	106.52%
General Govt. Assessments	421,706.83	395,980.00	0.00	395,980.00	25,726.83	106.50%
St Light Assessments	37,242.21	34,925.00	0.00	34,925.00	2,317.21	106.63%
Mosquito Assessment	12,376.87	11,668.00	0.00	11,668.00	708.87	106.08%
Parks Assessments	<u>218,289.49</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>11,794.49</u>	<u>105.71%</u>
Total TAX ASSESSMENTS	<u>1,131,950.44</u>	<u>1,064,339.00</u>	<u>0.00</u>	<u>1,064,339.00</u>	<u>67,611.44</u>	<u>106.35%</u>
BILLING						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	21,973.31	27,283.00	0.00	27,283.00	(5,309.69)	80.54%
St Lights on Water Bill	69,865.46	81,550.00	0.00	81,550.00	(11,684.54)	85.67%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>98,331.51</u>	<u>113,186.00</u>	<u>0.00</u>	<u>113,186.00</u>	<u>(14,854.49)</u>	<u>86.88%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	10,561.19	0.00	0.00	0.00	10,561.19	0.00%
Interest Income	3,440.66	1,600.00	0.00	1,600.00	1,840.66	215.04%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
Total OTHER REVENUE SOURCES	<u>279,431.85</u>	<u>27,790.00</u>	<u>11,108.54</u>	<u>38,898.54</u>	<u>240,533.31</u>	<u>718.36%</u>
Total Income	<u>1,509,713.80</u>	<u>1,205,315.00</u>	<u>11,108.54</u>	<u>1,216,423.54</u>	<u>293,290.26</u>	<u>124.11%</u>
Expenses						
PERSONNEL						
Salaries	279,932.78	354,129.00	0.00	354,129.00	74,196.22	79.05%
FICA	21,932.00	27,090.00	0.00	27,090.00	5,158.00	80.96%
Pension	12,455.71	21,248.00	0.00	21,248.00	8,792.29	58.62%
Health Insurance	63,660.17	72,615.00	0.00	72,615.00	8,954.83	87.67%
Worker's Compensation	11,507.46	16,250.00	0.00	16,250.00	4,742.54	70.82%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>389,488.12</u>	<u>493,671.00</u>	<u>0.00</u>	<u>493,671.00</u>	<u>104,182.88</u>	<u>78.90%</u>
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	7,960.00	10,400.00	0.00	10,400.00	2,440.00	76.54%
Travel	1,895.51	2,500.00	0.00	2,500.00	604.49	75.82%
Portal Hosting & Support	2,600.00	3,500.00	0.00	3,500.00	900.00	74.29%
Legal Advertising	979.74	400.00	1,000.00	1,400.00	420.26	69.98%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	9,691.91	10,000.00	0.00	10,000.00	308.09	96.92%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Engineering	12,208.00	18,000.00	0.00	18,000.00	5,792.00	67.82%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
Total MANAGEMENT	56,968.96	78,100.00	1,000.00	79,100.00	22,131.04	72.02%
FEES						
Tax Collection Fees	33,964.38	38,500.00	0.00	38,500.00	4,535.62	88.22%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	33,964.38	38,600.00	0.00	38,600.00	4,635.62	87.99%
OPERATING						
Computer Services	5,498.68	6,000.00	0.00	6,000.00	501.32	91.64%
Refuse Removal	1,065.13	1,200.00	0.00	1,200.00	134.87	88.76%
Pest Control	538.00	480.00	0.00	480.00	(58.00)	112.08%
Telephone	3,740.40	3,984.00	0.00	3,984.00	243.60	93.89%
Electric - Offices	2,463.50	2,840.00	0.00	2,840.00	376.50	86.74%
District Water Usage	2,371.38	0.00	0.00	0.00	(2,371.38)	0.00%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	2,782.55	5,600.00	0.00	5,600.00	2,817.45	49.69%
Postage	227.11	1,150.00	0.00	1,150.00	922.89	19.75%
Fuel & Lubricants	28,994.11	22,750.00	0.00	22,750.00	(6,244.11)	127.45%
Uniform Rental	2,339.49	3,600.00	0.00	3,600.00	1,260.51	64.99%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	12,211.99	26,000.00	0.00	26,000.00	13,788.01	46.97%
Electric - Pump Station	6,355.82	10,000.00	0.00	10,000.00	3,644.18	63.56%
Shop Tools and Supplies	8,540.49	9,900.00	0.00	9,900.00	1,359.51	86.27%
Operating Equipment	4,912.35	7,500.00	0.00	7,500.00	2,587.65	65.50%
Electric - St Lights	94,828.30	105,000.00	0.00	105,000.00	10,171.70	90.31%
Electric - Parks & Median Signs	2,858.55	2,500.00	0.00	2,500.00	(358.55)	114.34%
Total OPERATING	225,994.39	250,104.00	4,666.54	254,770.54	28,776.15	88.71%
MAINTENANCE						
Janitorial	3,061.80	3,600.00	0.00	3,600.00	538.20	85.05%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,437.55	5,000.00	0.00	5,000.00	562.45	88.75%
Maintenance - Vehicle	876.63	5,500.00	0.00	5,500.00	4,623.37	15.94%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	13,904.58	20,000.00	0.00	20,000.00	6,095.42	69.52%
Total MAINTENANCE	22,997.53	39,100.00	0.00	39,100.00	16,102.47	58.82%
CAPITAL OUTLAY						
Capital Outlay	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
Total CAPITAL OUTLAY	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	19,757.25	22,000.00	0.00	22,000.00	2,242.75	89.81%
Debt - FSB Loan Interest	12,657.65	17,500.00	0.00	17,500.00	4,842.35	72.33%
Total DEBT SERVICE	98,154.90	105,240.00	0.00	105,240.00	7,085.10	93.27%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	(10,000.00)	87,500.00	87,500.00	0.00%
RESERVE FUNDS						
Unreserved Funds	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total RESERVE FUNDS	1,500.00	85,000.00	(3,098.00)	81,902.00	80,402.00	1.83%
Total Expenses	864,769.27	1,205,315.00	11,108.54	1,216,423.54	351,654.27	71.09%
Net Income	644,944.53	0.00	0.00	0.00	644,944.53	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	159,755.00	0.00	0.00	0.00	159,755.00	0.00%
Water Revenue	686,636.35	732,000.00	0.00	732,000.00	(45,363.65)	93.80%
Meter Fees	33,840.00	0.00	0.00	0.00	33,840.00	0.00%
Backflow Fees	<u>5,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,960.00</u>	<u>0.00%</u>
Total BILLING	886,191.35	732,000.00	0.00	732,000.00	154,191.35	121.06%
OTHER REVENUE SOURCES						
Interest Income	2,634.79	2,000.00	0.00	2,000.00	634.79	131.74%
Miscellaneous Income	23,263.20	5,000.00	0.00	5,000.00	18,263.20	465.26%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	1,162,119.00	0.00	0.00	0.00	1,162,119.00	0.00%
Total OTHER REVENUE SOURCES	1,188,016.99	171,634.00	0.00	171,634.00	1,016,382.99	692.18%
Total Income	<u>2,074,208.34</u>	<u>903,634.00</u>	<u>0.00</u>	<u>903,634.00</u>	<u>1,170,574.34</u>	<u>229.54%</u>
Expenses						
PERSONNEL						
Salaries	200,585.35	219,203.00	0.00	219,203.00	18,617.65	91.51%
FICA	15,455.19	16,769.00	0.00	16,769.00	1,313.81	92.17%
Pension	7,685.46	13,152.00	0.00	13,152.00	5,466.54	58.44%
Health Insurance	32,755.67	43,185.00	0.00	43,185.00	10,429.33	75.85%
Worker's Compensation	7,100.37	9,000.00	0.00	9,000.00	1,899.63	78.89%
Unemployment	<u>0.00</u>	<u>1,447.00</u>	<u>0.00</u>	<u>1,447.00</u>	<u>1,447.00</u>	<u>0.00%</u>
Total PERSONNEL	263,582.04	302,756.00	0.00	302,756.00	39,173.96	87.06%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	3,092.52	5,000.00	0.00	5,000.00	1,907.48	61.85%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	3,600.36	3,700.00	0.00	3,700.00	99.64	97.31%
Grant Management	<u>20,000.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>(1,280.00)</u>	<u>106.84%</u>
Total MANAGEMENT	38,330.88	41,220.00	480.00	41,700.00	3,369.12	91.92%
FEES						
Recording Fees & Charges	160.50	150.00	0.00	150.00	(10.50)	107.00%
Total FEES	160.50	150.00	0.00	150.00	(10.50)	107.00%
OPERATING						
Computer Services	11,351.48	17,000.00	0.00	17,000.00	5,648.52	66.77%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	798.82	900.00	0.00	900.00	101.18	88.76%
Pest Control	148.00	160.00	0.00	160.00	12.00	92.50%
Telephone	5,726.92	5,625.00	0.00	5,625.00	(101.92)	101.81%
Electric - Offices	1,847.55	2,130.00	0.00	2,130.00	282.45	86.74%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	2,361.43	4,200.00	0.00	4,200.00	1,838.57	56.22%
Postage	5,670.33	6,000.00	0.00	6,000.00	329.67	94.51%
Fuel & Lubricants	6,839.65	7,000.00	0.00	7,000.00	160.35	97.71%
Uniform Rental	1,462.32	2,750.00	0.00	2,750.00	1,287.68	53.18%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	3,326.14	5,000.00	0.00	5,000.00	1,673.86	66.52%
Electric - Water Plant	12,271.61	12,000.00	0.00	12,000.00	(271.61)	102.26%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	6,595.00	10,000.00	0.00	10,000.00	3,405.00	65.95%
Chemicals	14,999.36	12,000.00	0.00	12,000.00	(2,999.36)	124.99%
Shop Tools and Supplies	6,505.51	6,600.00	0.00	6,600.00	94.49	98.57%
Operating Equipment	4,468.61	5,000.00	(480.00)	4,520.00	51.39	98.86%
Total OPERATING	127,408.48	145,955.00	1,355.75	147,310.75	19,902.27	86.49%
MAINTENANCE						
Janitorial	1,020.60	1,200.00	0.00	1,200.00	179.40	85.05%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	7,058.83	8,000.00	0.00	8,000.00	941.17	88.24%
Maintenance-Water Distribution	23,280.16	30,000.00	0.00	30,000.00	6,719.84	77.60%
Maintenance - Vehicle	2,087.83	4,000.00	0.00	4,000.00	1,912.17	52.20%
Total MAINTENANCE	33,447.42	44,200.00	0.00	44,200.00	10,752.58	75.67%
CAPITAL OUTLAY						
Capital Outlay	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
Total CAPITAL OUTLAY	117,840.29	150,000.00	0.00	150,000.00	32,159.71	78.56%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
Total RENEWAL & REPLACEMENT	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
OTHER						
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,556,414.12	156,028.00	0.00	156,028.00	(1,400,386.12)	997.52%
Total OTHER	1,609,103.56	214,352.00	0.00	214,352.00	(1,394,751.56)	750.68%
Total Expenses	2,191,773.17	903,633.00	0.00	903,633.00	(1,288,140.17)	242.55%
Net Income	(117,564.83)	1.00	0.00	1.00	(117,565.83)	...2.81%

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

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	259,203.50	202,453.00	0.00	202,453.00	56,750.50	128.03%
Total BILLING	259,203.50	202,453.00	0.00	202,453.00	56,750.50	128.03%
OTHER REVENUE SOURCES						
Interest Income	1,517.12	700.00	0.00	700.00	817.12	216.73%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
Total OTHER REVENUE SOURCES	1,517.12	17,440.00	24,995.00	42,435.00	(40,917.88)	3.58%
Total Income	260,720.62	219,893.00	24,995.00	244,888.00	15,832.62	106.47%
Expenses						
PERSONNEL						
Salaries	85,780.44	99,818.00	0.00	99,818.00	14,037.56	85.94%
FICA	6,716.69	7,636.00	0.00	7,636.00	919.31	87.96%
Pension	3,445.20	5,989.00	0.00	5,989.00	2,543.80	57.53%
Health Insurance	15,813.95	26,600.00	0.00	26,600.00	10,786.05	59.45%
Worker's Compensation	3,182.94	6,250.00	0.00	6,250.00	3,067.06	50.93%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
Total PERSONNEL	114,939.22	146,952.00	0.00	146,952.00	32,012.78	78.22%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	7,647.50	9,450.00	0.00	9,450.00	1,802.50	80.93%
FEES						
Tax Collection Fees	7,778.12	6,000.00	1,500.00	7,500.00	(278.12)	103.71%
Recording Fees & Charges	97.50	0.00	124.00	124.00	26.50	78.63%
Total FEES	7,875.62	6,000.00	1,624.00	7,624.00	(251.62)	103.30%
OPERATING						
Computer Services	2,099.28	2,500.00	0.00	2,500.00	400.72	83.97%
Refuse Removal	532.51	600.00	0.00	600.00	67.49	88.75%
Pest Control	111.00	120.00	0.00	120.00	9.00	92.50%
Telephone	1,264.58	1,500.00	0.00	1,500.00	235.42	84.31%
Electric - Offices	1,231.67	1,420.00	0.00	1,420.00	188.33	86.74%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	1,348.95	2,800.00	0.00	2,800.00	1,451.05	48.18%
Postage	113.55	300.00	0.00	300.00	186.45	37.85%
Fuel & Lubricants	18,374.27	20,000.00	0.00	20,000.00	1,625.73	91.87%
Uniform Rental	1,462.50	2,250.00	0.00	2,250.00	787.50	65.00%
Shop Tools and Supplies	3,347.67	4,400.00	0.00	4,400.00	1,052.33	76.08%
Operating Equipment	2,379.85	3,700.00	0.00	3,700.00	1,320.15	64.32%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	37,728.08	44,790.00	262.25	45,052.25	7,324.17	83.74%
Janitorial	1,020.60	1,200.00	0.00	1,200.00	179.40	85.05%
Maintenance - Vehicle	589.18	1,500.00	0.00	1,500.00	910.82	39.28%
Maintenance-Lot Mowing	7,360.15	10,000.00	(1,886.25)	8,113.75	753.60	90.71%
Total MAINTENANCE	8,969.93	12,700.00	(1,886.25)	10,813.75	1,843.82	82.95%
CAPITAL OUTLAY						
Capital Outlay	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total CAPITAL OUTLAY	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total Expenses	202,155.35	219,892.00	24,995.00	244,887.00	42,731.65	82.55%
Net Income	58,565.27	1.00	0.00	1.00	58,564.27	...26.95%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	331,932.95	367,000.00	0.00	367,000.00	(35,067.05)	90.44%
Total BILLING	331,932.95	367,000.00	0.00	367,000.00	(35,067.05)	90.44%
OTHER REVENUE SOURCES						
Interest Income	405.02	200.00	0.00	200.00	205.02	202.51%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	405.02	200.00	4,750.00	4,950.00	(4,544.98)	8.18%
Total Income	332,337.97	367,200.00	4,750.00	371,950.00	(39,612.03)	89.35%
Expenses						
PERSONNEL						
Salaries	52,098.22	84,042.00	0.00	84,042.00	31,943.78	61.99%
FICA	3,984.56	6,429.00	0.00	6,429.00	2,444.44	61.98%
Pension	2,915.17	5,043.00	0.00	5,043.00	2,127.83	57.81%
Health Insurance	12,236.40	16,800.00	0.00	16,800.00	4,563.60	72.84%
Worker's Compensation	2,693.23	3,500.00	0.00	3,500.00	806.77	76.95%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	73,927.58	116,369.00	0.00	116,369.00	42,441.42	63.53%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	4,991.50	22,020.00	(16,320.00)	5,700.00	708.50	87.57%
OPERATING						
Computer Services	1,699.61	2,000.00	0.00	2,000.00	300.39	84.98%
Refuse Removal	266.09	300.00	0.00	300.00	33.91	88.70%
Pest Control	37.00	40.00	0.00	40.00	3.00	92.50%
Telephone	632.18	750.00	0.00	750.00	117.82	84.29%
Electric - Offices	615.65	710.00	0.00	710.00	94.35	86.71%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	674.29	1,400.00	0.00	1,400.00	725.71	48.16%
Postage	56.76	100.00	0.00	100.00	43.24	56.76%
Fuel & Lubricants	1,353.79	1,500.00	0.00	1,500.00	146.21	90.25%
Uniform Rental	584.95	900.00	0.00	900.00	315.05	64.99%
Contractual Services	8,126.00	12,000.00	0.00	12,000.00	3,874.00	67.72%
Wastewater Testing	1,150.00	4,000.00	0.00	4,000.00	2,850.00	28.75%
Electric - Wastewater Plant	7,717.24	10,000.00	0.00	10,000.00	2,282.76	77.17%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	8,321.37	6,000.00	3,500.00	9,500.00	1,178.63	87.59%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	843.09	1,100.00	0.00	1,100.00	256.91	76.64%
Operating Equipment	873.15	1,500.00	0.00	1,500.00	626.85	58.21%
Total OPERATING	54,800.17	77,600.00	4,549.00	82,149.00	27,348.83	66.71%
MAINTENANCE						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	11,278.02	4,500.00	12,595.00	17,095.00	5,816.98	65.97%
Total MAINTENANCE	11,278.02	7,500.00	12,595.00	20,095.00	8,816.98	56.12%
CAPITAL OUTLAY						
Capital Outlay	10,675.00	3,000.00	7,675.00	10,675.00	0.00	100.00%
Total CAPITAL OUTLAY	10,675.00	3,000.00	7,675.00	10,675.00	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,918.60	136,660.00	260.00	136,920.00	14,001.40	89.77%
Total Expenses	278,590.87	367,200.00	4,750.00	371,950.00	93,359.13	74.90%
Net Income	53,747.10	0.00	0.00	0.00	53,747.10	0.00%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 7/1/2022 Through 7/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/5/2022	1050100013...	ABILA	350.77	AUGUST 2022 ACCOUNTING SOFTWARE	No
7/6/2022	1148225541...	Amazon.Com	399.98	TWO TITAN OUTDOOR PARK GRILLS	No
7/8/2022	12647307	SUPPLY HOUSE .COM	1,430.80	40 1 INCH PACK JOINT	No
7/7/2022	16769505	CREDIT CARD	84.56	ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO	No
7/12/2022	20141	KYLE MURRAY	(16.00)	FOCUS ON CHANGE PER DIEM K MURRAY HAINES CITY 3-16-2022	No
7/12/2022	20142	ISRAEL SERRANO	(16.00)	FOCUS ON CHANGE PER DIEM I SERRANO HAINES CITY 3-16-2022	No
7/12/2022	20254	Fields Equipment Company, Inc.	(77.40)	FILTER ELEMENT	No
7/12/2022		Fields Equipment Company, Inc.	(289.76)	FILTER ELEMENT AND OIL FILTER	No
7/12/2022	20397	JAKE ELVEBO	60.95	DEPOSIT REFUND 8817 CASTILE ROAD	No
7/12/2022	20398	EMMA SERRANO	95.81	DEPOSIT REFUND 417 DOGWOOD DRIVE	No
7/12/2022	20399	CINTAS	341.88	UNIFORM SERVICE	No
7/12/2022	20400	COLE AUTO SUPPLY	30.78	AIR FILTERS	No
7/12/2022		COLE AUTO SUPPLY	18.77	PLIERS	No
7/12/2022		COLE AUTO SUPPLY	23.85	SOLDER PELLETS	No
7/12/2022		COLE AUTO SUPPLY	116.97	WIPER BLADES AND GEAR OIL	No
7/12/2022	20401	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2022	No
7/12/2022	20402	Craig A. Smith & Associates LLC	16,110.00	DW280531 THROUGH MAY 31, 2022	No
7/12/2022	20403	C Raymond McIntyre, C.F.A.	50.00	2022 TAX ROLL FILE	No
7/12/2022	20404	Crystal Springs	80.40	WATER SERVICE	No
7/12/2022	20405	Fields Equipment Company, Inc.	375.10	AIR FILTER, AIR CLEANER	No
7/12/2022		Fields Equipment Company, Inc.	2,068.59	EXHAUST PIPE	No
7/12/2022		Fields Equipment Company, Inc.	77.40	FILTER ELEMENT	No
7/12/2022		Fields Equipment Company, Inc.	289.76	FILTER ELEMENT AND OIL FILTER	No
7/12/2022		Fields Equipment Company, Inc.	9.74	LATE CHARGE	No
7/12/2022		Fields Equipment Company, Inc.	316.44	OIL FILTERS, FILTER ELEMENT	No
7/12/2022	20406	Guardian Community Resource Mgmt, Inc	2,000.00	JULY 2022 SERVICE	No
7/12/2022	20407	HAWKINS INC	923.66	LIQUID BLEACH	No
7/12/2022	20408	HELENA AGRI-ENTERPRISES LLC	1,682.15	AQUATIC CHEMICALS	No
7/12/2022	20409	Joe DeCerbo	988.48	JULY 2022 EXPENSES	No
7/12/2022	20410	MID FLORIDA IT INC	1,300.00	JULY 2022 IT SUPPORT	No
7/12/2022	20411	PETTY CASH	71.10	REIMBURSE MISC EXPENSES	No
7/12/2022	20412	RED'S NEW AND GOOD USED TIRES LLC	129.98	SENSOR FOR F-250	No
7/12/2022	20413	Ring Power Corporation	109.84	ELEMENT	No
7/12/2022		Ring Power Corporation	1,226.22	MOTRIM REPAIR	No

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7/12/2022	20414	STREAMLINE	260.00	JULY 2022 PORTAL HOSTING SUPPORT	No
7/12/2022	20415	Sunshine State One Call of Florida Inc.	438.99	ANNUAL ASSESSMENT BILLING	No
7/12/2022	20416	Taylor Oil	3,809.67	GAS AND DIESEL FUEL	No
7/12/2022	20417	Triangle Hardware	20.98	COPPER LUG	No
7/12/2022		Triangle Hardware	2.10	METRIC MACH SCREW	No
7/12/2022		Triangle Hardware	1.90	SCREWS TAP HEX	No
7/12/2022		Triangle Hardware	47.99	WATER FILTER UNDERSINK	No
7/12/2022	20418	Unifirst Corporation	121.80	JANITORIAL SUPPLIES	No
7/12/2022	20419	USA Blue Book	55.83	MARKING FLAGS	No
7/12/2022	20420	Waste Connections of Florida	242.05	JULY 2022 MAINT SHOP	No
7/12/2022		Waste Connections of Florida	197.76	JULY 2022 SERVICE AT C CENTER	No
7/12/2022	20421	Xerox Corporation	197.60	JUNE 2022 SERVICE	No
7/19/2022	20422	ZEPHYR HOMES LLC	59.60	DEPOSIT REFUND 801 WOODSIDE PLACE	No
7/19/2022	20423	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	104.67	BATTERY FOR GOLF CART	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	110.30	FRAM DEF 2.5 GAL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.94	FUEL CQBLU	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.56	FULE LINE REPAIR KIT	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	94.29	IGNITION COIL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	60.86	LUBE, FUEL SEPERATOR, AIR FILTER	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	12.99	SHOP TOWELS	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	187.31	SPARK PLUGS, IGNITION COIL	No
7/19/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	29.40	VALVOLINE	No
7/19/2022	20424	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL	No
7/19/2022	20425	C & T CONTRACTING SERVICES LLC	35,034.75	PAY APP NO 5 WTP#1 CONSTRUCTION	No
7/19/2022	20426	C & T CONTRACTING SERVICES LLC	26,797.50	PAY APP NO 5 WTP # 2 CONSTRUCTION	No
7/19/2022	20427	CORE & MAIN	355.00	1 IN COUPLING JOINTS	No
7/19/2022		CORE & MAIN	450.00	10 METER BOXES	No
7/19/2022		CORE & MAIN	319.12	6 X 15 REP CLP	No
7/19/2022	20428	CWS FABRICATION & HYDRAULICS INC	16.66	HYDRAULIC ALUM FLAT BAR	No
7/19/2022	20429	Excavation Point	475.00	DELIVER AND SET UP 15 CY DUMPSTER	No

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7/19/2022	20430	HAWKINS INC	1,007.19	LIQUID BLEACH	No
7/19/2022	20431	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
7/19/2022	20432	Mid State Fire Equipment Inc.	0.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
7/19/2022	20433	PACE ANALYTICAL SERVICES, LLC	191.14	WATER SAMPLES	No
7/19/2022	20434	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	SECURITY SUPPORT	No
7/19/2022	20435	RED'S NEW AND GOOD USED TIRES LLC	25.00	PATCH LOOSE TIRE	No
7/19/2022	20436	Ring Power Corporation	358.38	PARTS FOR BACKHOE	No
7/19/2022	20437	Unifirst Corporation	61.75	JANITORIAL SUPPLIES	No
7/26/2022	20438	ROSELYN BISHOP	10.31	DEPOSIT REFUND 7901 CASTILE ROAD	No
7/26/2022	20439	THOMAS SHALLOW	10.69	DEPOSIT REFUND 7732 GRANADA ROAD	No
7/26/2022	20440	TE JAMES CONSTRUCTION	73.51	DEPOSIT REFUND 317 COSTA BRAVO	No
7/26/2022	20441	ALL ABOUT LAWNS	83.95	2 CYCLE ENGINE OIL AND BAR AND SAW CHAIN LUBRICANT	No
7/26/2022	20442	CINTAS	341.88	UNIFORM SERVICE	No
7/26/2022	20443	Clifton Larson Allen LLP	820.00	JULY 2022 ACCOUNTING	No
7/26/2022	20444	MID FLORIDA PORTABLE TOILET SERVICES	190.00	JUNE AND JULY 2022 SERVICE ABC PARK	No
7/26/2022	20445	FIRE & LIFE SAFETY AMERICA INC	987.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE	No
7/26/2022	20446	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
7/26/2022	20447	SPRING LAKE IMPROVEMENT DISTRICT	610.60	DISTRICT WATER USAGE JULY 2022	No
7/26/2022	20448	Taylor Oil	2,996.56	GAS AND DIESEL FUEL	No
7/26/2022	20449	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
7/26/2022	20450	USA Blue Book	210.21	MARKING FLAGES, TORQUE WRENCH, CAUTION PAINT	No
7/26/2022	20451	UTILITY TEC	360.00	DIRECTIONAL BORE 209 BLOSSOM DRIVE	No
7/26/2022	20452	Waste Connections of Florida	197.76	AUGUST 2022 COMMUNITY CENTER	No
7/26/2022		Waste Connections of Florida	242.05	AUGUST 2022 SHOP	No
7/22/2022	213200	Aflac	974.16	EMPLOYEE PAID SUPPLEMENTAL	No
7/13/2022	219400216668	Wal-Mart Community	90.07	7 1 GALLON SPORTS WATER BOTTLES	No
7/5/2022	2211169009	ADOBE SOFTWARE	14.99	JULY 2022 ADOBE PRO	No
7/27/2022	2920795095...	Amazon.Com	159.99	STAND UP DESK	No
7/15/2022	553545	RAPID SYSTEMS	222.64	SHOP INTERNET	No
7/1/2022	75841214	FLORIDA BLUE HEALTH INSURANCE	7,045.60	JULY 2022 INSURANCE	No
7/22/2022	8091222090...	Amazon.Com	42.46	2 VISOR TRANSMITTERS	No
7/11/2022	8444716185...	Amazon.Com	69.98	CORDLESS LEAF BLOWER	No
7/6/2022	8910750376...	Amazon.Com	327.98	2 8 FT LED LIGHT BULB 12 PACKS	No
7/1/2022	9908663922	Verizon Wireless	242.74	JULY 2022 ON CALL PHONES AND TABLETS	No
7/21/2022	B00219	PALMER ELECTRICT SERVICE INC	185.21	PARTS FOR WATER PLANT	No

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7/21/2022	b00220	PALMER ELECTRICT SERVICE INC	36.18	RATCHET PIPE CUTTER AND PVC PIPE	No
7/11/2022	CL31124360...	Century Link	121.12	JULY 2022 C CENTER	No
7/11/2022	CL31145122...	Century Link	297.19	JULY 2022 MAINT SHOP	No
7/11/2022	CL31170007...	Century Link	344.39	JULY 2022 OFFICE	No
7/21/2022	DE91008672...	Duke Energy	30.45	JUNE 2022 MONTE REAL BLVD	No
7/21/2022	DE91008672...	Duke Energy	30.44	JUNE 2022 LAKVIEW DRIVE	No
7/1/2022	DE91008805...	Duke Energy	46.96	JUNE 2022 DUANE PALMER LIFT STATION	No
7/21/2022	DE91008807...	Duke Energy	29.69	JUNE 2022 LAKEVIEW DRIVE HWY 98	No
7/21/2022	DE91008807...	Duke Energy	382.74	JUNE 2022 DISTRICT OFFICE	No
7/21/2022	DE91008807...	Duke Energy	30.45	JUNE 2022 FLORAL DRIVE SIGN	No
7/6/2022	DE91008807...	Duke Energy	9,792.94	JUNE 2022 STREET LIGHTS	No
7/21/2022	DE91008808...	Duke Energy	30.41	JUNE 2022 CANDLER TERRACE PUMP	No
7/1/2022	DE91008808...	Duke Energy	167.10	JUNE 2022 PUMP STATION	No
7/5/2022	DE91008808...	Duke Energy	30.25	JUNE 2022 LAKEVIEW DRIVE	No
7/21/2022	DE91008808...	Duke Energy	30.86	JUNE 2022 OLD SHOP	No
7/1/2022	DE91008840...	Duke Energy	363.29	JUNE 2022 MAINT SHOP	No
7/1/2022	DE91008840...	Duke Energy	30.61	JUNE 2022 OAK LEAF LIFT STATION	No
7/1/2022	DE91008840...	Duke Energy	86.73	JUNE 2022 CLUBHOUSE LIFT STATION	No
7/1/2022	DE91008840...	Duke Energy	505.99	JUNE 2022 WASTEWATER PLANT	No
7/1/2022	DE91008840...	Duke Energy	1,177.78	JUNE 2022 WATER PLANT	No
7/1/2022	DE91008840...	Duke Energy	150.32	JUNE 2022 SHOP STORAGE	No
7/21/2022	DE91008848...	Duke Energy	30.49	JUNE 2022 SPRING LAKE BLVD 98 SIGN	No
7/21/2022	DE91008848...	Duke Energy	154.50	JUNE 2022 C CENTER	No
7/24/2022	DG528525	DOLLAR GENERAL	16.66	CLEANING SUPPLIES	No
7/11/2022	EFTPS07072...	EFTPS (PAYROLL TAXES)	4,046.32	PAYROLL TAXES W/E 7-7-2022	No
7/11/2022	EFTPS07152...	EFTPS (PAYROLL TAXES)	4,051.87	PAYROLL TAXES W/E 7-15-2022	No
7/19/2022	EFTPS07222...	EFTPS (PAYROLL TAXES)	4,109.34	PAYROLL TAXES W/E 7-19-2022	No
7/26/2022	EFTPS07292...	EFTPS (PAYROLL TAXES)	4,051.91	PAYROLL TAXES W/E 7-29-2022	No
7/16/2022	FSB07162022	FIRST SOUTHERN BANK	3,241.49	JULY 2022 LOAN PAYMENT	No
7/26/2022	HD151393	Home Depot Credit Services	335.34	MISC SUPPLIES	No
7/20/2022	STAMPS072...	POSTMASTER	180.00	3 ROLLS OF STAMPS	No
7/5/2022	v12034	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/4/2022	No
7/5/2022	v12035	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/4/2022	No
7/5/2022	v12036	ESTABAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/4/2022	No
7/5/2022	v12037	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 7/4/2022	No
7/5/2022	v12038	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/4/2022	No
7/5/2022	v12039	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/4/2022	No
7/5/2022	v12040	Kyle T. Murray	789.88	Employee: 29; Pay Date: 7/4/2022	No
7/5/2022	v12041	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/4/2022	No

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7/5/2022	v12042	ARIEL PEREZ	761.09	Employee: 42; Pay Date: 7/4/2022	No
7/5/2022	v12043	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/4/2022	No
7/5/2022	v12044	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 7/4/2022	No
7/5/2022	v12045	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 7/4/2022	No
7/5/2022	v12046	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 7/4/2022	No
7/5/2022	v12047	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 7/4/2022	No
7/11/2022	V12048	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/11/2022	No
7/18/2022		Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/18/2022	No
7/11/2022	V12049	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/11/2022	No
7/18/2022		Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/18/2022	No
7/11/2022	V12050	ESTABAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/11/2022	No
7/18/2022		ESTEBAN R. BARRERA	634.29	Employee: 41; Pay Date: 7/18/2022	No
7/11/2022	V12051	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 7/11/2022	No
7/18/2022		EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 7/18/2022	No
7/11/2022	V12052	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/11/2022	No
7/18/2022		Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/18/2022	No
7/11/2022	V12053	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/11/2022	No
7/18/2022		JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/18/2022	No
7/11/2022	V12054	Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/11/2022	No
7/18/2022		Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/18/2022	No
7/11/2022	V12055	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/11/2022	No
7/18/2022		Randolph Nelson	944.24	Employee: 12; Pay Date: 7/18/2022	No
7/11/2022	V12056	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 7/11/2022	No
7/18/2022		ARIEL PEREZ	916.85	Employee: 42; Pay Date: 7/18/2022	No
7/11/2022	V12057	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/11/2022	No
7/18/2022		Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/18/2022	No
7/11/2022	V12058	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 7/11/2022	No
7/18/2022		ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 7/18/2022	No
7/11/2022	V12059	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 7/11/2022	No
7/18/2022		Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 7/18/2022	No
7/11/2022	V12060	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/11/2022	No
7/18/2022		Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/18/2022	No
7/11/2022	V12061	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 7/11/2022	No
7/18/2022		ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 7/18/2022	No
7/25/2022	V12062	Catherine D. Angell	980.39	Employee: 01; Pay Date: 7/25/2022	No
7/25/2022	V12063	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 7/25/2022	No
7/25/2022	V12064	Randolph Nelson	944.24	Employee: 12; Pay Date: 7/25/2022	No
7/25/2022	V12065	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 7/25/2022	No
7/25/2022	V12066	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 7/25/2022	No

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7/25/2022	V12067	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 7/25/2022	No
7/25/2022	V12068	Kyle T. Murray	598.82	Employee: 29; Pay Date: 7/25/2022	No
7/25/2022	V12069	Torrey C. Riley	549.12	Employee: 31; Pay Date: 7/25/2022	No
7/25/2022	V12070	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 7/25/2022	No
7/25/2022	V12071	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 7/25/2022	No
7/25/2022	V12072	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 7/25/2022	No
7/25/2022	V12073	ISRAEL SERRANO	1,164.51	Employee: 39; Pay Date: 7/25/2022	No
7/25/2022	V12074	ESTEBAN R. BARRERA	634.30	Employee: 41; Pay Date: 7/25/2022	No
7/25/2022	V12075	ARIEL PEREZ	560.22	Employee: 42; Pay Date: 7/25/2022	No
Report Total			200,890.25		

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CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	505.99		JUNE 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		505.99	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			505.99	JUNE 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	505.99	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	86.73		JUNE 2022 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		86.73	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			86.73	JUNE 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	86.73	
CD2021-159	7/1/2022	538430	Electric - Pump Station	Drainage	167.10		JUNE 2022 PUMP STATION
		Total 538430	Electric - Pump Station		167.10	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			167.10	JUNE 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	167.10	
CD2021-159	7/1/2022	513430	Electric - Offices	General Government	45.10		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Water	45.10		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Lot Mowing	30.06		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Parks	15.03		JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	513430		Wastewater	15.03		JUNE 2022 SHOP STORAGE
		Total 513430	Electric - Offices		150.32	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			45.10	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				45.10	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				30.06	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				15.03	JUNE 2022 SHOP STORAGE
CD2021-159	7/1/2022	101105				15.03	JUNE 2022 SHOP STORAGE

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		Total 101105	First Southern Bank		0.00	150.32	
CD2021-159	7/1/2022	513430	Electric - Offices	General Government	108.99		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Water	108.99		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Lot Mowing	72.66		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Parks	36.33		JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	513430		Wastewater	<u>36.32</u>		JUNE 2022 MAINT SHOP
		Total 513430	Electric - Offices		363.29	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			108.99	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				108.99	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				72.66	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				36.33	JUNE 2022 MAINT SHOP
CD2021-159	7/1/2022	101105				<u>36.32</u>	JUNE 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	363.29	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	46.96		JUNE 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		46.96	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			46.96	JUNE 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	46.96	
CD2021-159	7/1/2022	533430	Electric - Water Plant	Water	1,177.78		JUNE 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,177.78	0.00	
CD2021-159	7/1/2022	101105	First Southern Bank			<u>1,177.78</u>	JUNE 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,177.78	
CD2021-159	7/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.61		JUNE 2022 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.61	0.00	

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CD2021-159	7/1/2022	101105	First Southern Bank			30.61	JUNE 2022 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	30.61	
Total CD2021-159					2,528.78	2,528.78	
CD2021-161	7/1/2022	513415	Telephone	Water	242.74		JULY 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		242.74	0.00	
CD2021-161	7/1/2022	101105	First Southern Bank			242.74	JULY 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.74	
CD2021-161	7/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		JUNE 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-161	7/5/2022	101105	First Southern Bank			30.25	JUNE 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
CD2021-161	7/6/2022	541430	Electric - St Lights	Street Lights	9,792.94		JUNE 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.94	0.00	
CD2021-161	7/6/2022	101105	First Southern Bank			9,792.94	JUNE 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.94	
Total CD2021-161					10,065.93	10,065.93	
CD2021-162	7/1/2022	513230	Health Insurance	Water	2,043.22		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Drainage	1,338.66		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		General Government	1,056.84		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Lot Mowing	915.93		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Wastewater	775.02		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Parks	775.02		JULY 2022 INSURANCE
CD2021-162	7/1/2022	513230		Mosquito	140.91		JULY 2022 INSURANCE

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		Total 513230	Health Insurance		7,045.60	0.00	
CD2021-162	7/1/2022	101105	First Southern Bank			2,043.22	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				1,338.66	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				1,056.84	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				915.93	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				775.02	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				775.02	JULY 2022 INSURANCE
CD2021-162	7/1/2022	101105				140.91	JULY 2022 INSURANCE
		Total 101105	First Southern Bank		0.00	7,045.60	
Total CD2021-162					7,045.60	7,045.60	
CD2021-165	7/5/2022	513342	Computer Services	General Government	105.23		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Water	105.23		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Lot Mowing	70.15		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Parks	35.08		AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	513342		Wastewater	35.08		AUGUST 2022 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		350.77	0.00	
CD2021-165	7/5/2022	101105	First Southern Bank			105.23	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				105.23	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				70.15	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				35.08	AUGUST 2022 ACCOUNTING SOFTWARE
CD2021-165	7/5/2022	101105				35.08	AUGUST 2022 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-165	7/5/2022	513342	Computer Services	General Government	4.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Water	4.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Lot Mowing	3.00		JULY 2022 ADOBE PRO

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CD2021-165	7/5/2022	513342		Parks	1.50		JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	513342		Wastewater	1.49		JULY 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-165	7/5/2022	101105	First Southern Bank			4.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				4.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				3.00	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				1.50	JULY 2022 ADOBE PRO
CD2021-165	7/5/2022	101105				1.49	JULY 2022 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-165	7/6/2022	572460	Maintenance-Parks	Parks	399.98		TWO TITAN OUTDOOR PARK GRILLS
		Total 572460	Maintenance-Parks		399.98	0.00	
CD2021-165	7/6/2022	101105	First Southern Bank			399.98	TWO TITAN OUTDOOR PARK GRILLS
		Total 101105	First Southern Bank		0.00	399.98	
CD2021-165	7/7/2022	513510	Office Supplies	General Government	84.56		ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO
		Total 513510	Office Supplies		84.56	0.00	
CD2021-165	7/7/2022	101105	First Southern Bank			84.56	ENGINEERING MEETING G SCHRINER, C SHRUM, I SERRANO
		Total 101105	First Southern Bank		0.00	84.56	
CD2021-165	7/11/2022	217100	FICA Liability	Drainage	466.82		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Parks	266.76		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-7-2022

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		Total 217100	FICA Liability		1,806.16	0.00	
CD2021-165	7/11/2022	217200	Federal Tax Liability	Lot Mowing	307.46		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Wastewater	183.34		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Drainage	342.55		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Parks	175.44		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Water	511.00		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Lot Mowing	186.14		PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 7-7-2022
		Total 217200	Federal Tax Liability		2,240.16	0.00	
CD2021-165	7/11/2022	101105	First Southern Bank			466.82	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				266.76	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				28.40	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				335.74	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				708.44	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				307.46	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				183.34	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				342.55	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				175.44	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				20.27	PAYROLL TAXES W/E 7-7-2022

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CD2021-165	7/11/2022	101105				358.71	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				511.00	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				186.14	PAYROLL TAXES W/E 7-7-2022
CD2021-165	7/11/2022	101105				155.25	PAYROLL TAXES W/E 7-7-2022
		Total 101105	First Southern Bank		0.00	4,046.32	
CD2021-165	7/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET
CD2021-165	7/15/2022	538526		Water	66.79		SHOP INTERNET
CD2021-165	7/15/2022	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-165	7/15/2022	538526		Parks	22.26		SHOP INTERNET
CD2021-165	7/15/2022	538526		Mosquito	11.13		SHOP INTERNET
CD2021-165	7/15/2022	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-165	7/15/2022	101105	First Southern Bank			66.80	SHOP INTERNET
CD2021-165	7/15/2022	101105				66.79	SHOP INTERNET
CD2021-165	7/15/2022	101105				44.53	SHOP INTERNET
CD2021-165	7/15/2022	101105				22.26	SHOP INTERNET
CD2021-165	7/15/2022	101105				11.13	SHOP INTERNET
CD2021-165	7/15/2022	101105				11.13	SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-165	7/21/2022	513430	Electric - Offices	General Government	9.26		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Water	9.26		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Lot Mowing	6.17		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Parks	3.09		JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	513430		Wastewater	3.08		JUNE 2022 OLD SHOP
		Total 513430	Electric - Offices		30.86	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			9.26	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				9.26	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				6.17	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				3.09	JUNE 2022 OLD SHOP
CD2021-165	7/21/2022	101105				3.08	JUNE 2022 OLD SHOP

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		Total 101105	First Southern Bank		0.00	30.86	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	154.50		JUNE 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		154.50	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			154.50	JUNE 2022 C CENTER
		Total 101105	First Southern Bank		0.00	154.50	
CD2021-165	7/21/2022	513430	Electric - Offices	General Government	114.83		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Water	114.82		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Lot Mowing	76.55		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Parks	38.27		JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	513430		Wastewater	38.27		JUNE 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		382.74	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			114.83	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				114.82	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				76.55	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				38.27	JUNE 2022 DISTRICT OFFICE
CD2021-165	7/21/2022	101105				38.27	JUNE 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	382.74	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JUNE 2022 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.45	JUNE 2022 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.45	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.41		JUNE 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	

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CD2021-165	7/21/2022	101105	First Southern Bank			30.41	JUNE 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.49		JUNE 2022 SPRING LAKE BLVD 98 SIGN
		Total 572430	Electric - Parks & Median Signs		30.49	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.49	JUNE 2022 SPRING LAKE BLVD 98 SIGN
		Total 101105	First Southern Bank		0.00	30.49	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JUNE 2022 LAKVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.44	JUNE 2022 LAKVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	29.69		JUNE 2022 LAKEVIEW DRIVE HWY 98
		Total 572430	Electric - Parks & Median Signs		29.69	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			29.69	JUNE 2022 LAKEVIEW DRIVE HWY 98
		Total 101105	First Southern Bank		0.00	29.69	
CD2021-165	7/21/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JUNE 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-165	7/21/2022	101105	First Southern Bank			30.45	JUNE 2022 FLORAL DRIVE SIGN

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		Total 101105	First Southern Bank		0.00	30.45	
Total CD2021-165					5,869.29	5,869.29	
CD2021-166	7/11/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Parks	266.74		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Lot Mowing	614.92		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217100		Wastewater	366.68		PAYROLL TAXES W/E 7-15-2022
		Total 217100	FICA Liability		2,787.72	0.00	
CD2021-166	7/11/2022	217200	Federal Tax Liability	Drainage	340.35		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Parks	181.68		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Water	507.98		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Lot Mowing		123.18	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	217200		Wastewater		20.56	PAYROLL TAXES W/E 7-15-2022
		Total 217200	Federal Tax Liability		1,407.89	143.74	
CD2021-166	7/11/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				266.74	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				28.40	PAYROLL TAXES W/E 7-15-2022

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CD2021-166	7/11/2022	101105				335.74	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				708.44	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				614.92	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				366.68	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				340.35	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				181.68	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				19.17	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				358.71	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105				507.98	PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105			123.18		PAYROLL TAXES W/E 7-15-2022
CD2021-166	7/11/2022	101105			20.56		PAYROLL TAXES W/E 7-15-2022
		Total 101105	First Southern Bank		143.74	4,195.61	
CD2021-166	7/11/2022	513415	Telephone	General Government	103.32		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Water	103.32		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Lot Mowing	68.88		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Parks	34.44		JULY 2022 OFFICE
CD2021-166	7/11/2022	513415		Wastewater	34.43		JULY 2022 OFFICE
		Total 513415	Telephone		344.39	0.00	
CD2021-166	7/11/2022	101105	First Southern Bank			103.32	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				103.32	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				68.88	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				34.44	JULY 2022 OFFICE
CD2021-166	7/11/2022	101105				34.43	JULY 2022 OFFICE
		Total 101105	First Southern Bank		0.00	344.39	
CD2021-166	7/11/2022	513415	Telephone	Parks	121.12		JULY 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	

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CD2021-166	7/11/2022	101105	First Southern Bank			121.12	JULY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-166	7/11/2022	513415	Telephone	General Government	89.16		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Water	89.16		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Lot Mowing	59.44		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Parks	29.72		JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	513415		Wastewater	29.71		JULY 2022 MAINT SHOP
		Total 513415	Telephone		297.19	0.00	
CD2021-166	7/11/2022	101105	First Southern Bank			89.16	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				89.16	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				59.44	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				29.72	JULY 2022 MAINT SHOP
CD2021-166	7/11/2022	101105				29.71	JULY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	297.19	
Total CD2021-166					5,102.05	5,102.05	
CD2021-167	7/6/2022	538526	Shop Tools and Supplies	Drainage	98.39		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Water	98.39		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Lot Mowing	65.60		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Parks	32.80		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Mosquito	16.40		2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	538526		Wastewater	16.40		2 8 FT LED LIGHT BULB 12 PACKS
		Total 538526	Shop Tools and Supplies		327.98	0.00	
CD2021-167	7/6/2022	101105	First Southern Bank			98.39	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				98.39	2 8 FT LED LIGHT BULB 12 PACKS

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CD2021-167	7/6/2022	101105				65.60	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				32.80	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				16.40	2 8 FT LED LIGHT BULB 12 PACKS
CD2021-167	7/6/2022	101105				16.40	2 8 FT LED LIGHT BULB 12 PACKS
		Total 101105	First Southern Bank		0.00	327.98	
CD2021-167	7/8/2022	533525	Maintenance-Water Distribution	Water	1,430.80		40 1 INCH PACK JOINT
		Total 533525	Maintenance-Water Distribution		1,430.80	0.00	
CD2021-167	7/8/2022	101105	First Southern Bank			1,430.80	40 1 INCH PACK JOINT
		Total 101105	First Southern Bank		0.00	1,430.80	
CD2021-167	7/11/2022	538527	Operating Equipment	Lot Mowing	69.98		CORDLESS LEAF BLOWER
		Total 538527	Operating Equipment		69.98	0.00	
CD2021-167	7/11/2022	101105	First Southern Bank			69.98	CORDLESS LEAF BLOWER
		Total 101105	First Southern Bank		0.00	69.98	
CD2021-167	7/13/2022	538527	Operating Equipment	Drainage	27.03		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Water	27.02		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Lot Mowing	18.01		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Parks	9.01		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Mosquito	4.50		7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	538527		Wastewater	4.50		7 1 GALLON SPORTS WATER BOTTLES
		Total 538527	Operating Equipment		90.07	0.00	

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CD2021-167	7/13/2022	101105	First Southern Bank			27.03	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				27.02	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				18.01	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				9.01	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				4.50	7 1 GALLON SPORTS WATER BOTTLES
CD2021-167	7/13/2022	101105				4.50	7 1 GALLON SPORTS WATER BOTTLES
		Total 101105	First Southern Bank		0.00	90.07	
CD2021-167	7/16/2022	517735	Debt - FSB Loan Principal	General Government	1,847.26		JULY 2022 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,847.26	0.00	
CD2021-167	7/16/2022	517745	Debt - FSB Loan Interest	General Government	1,394.23		JULY 2022 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,394.23	0.00	
CD2021-167	7/16/2022	101105	First Southern Bank			1,847.26	JULY 2022 LOAN PAYMENT
CD2021-167	7/16/2022	101105				1,394.23	JULY 2022 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-167	7/19/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Parks	266.72		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Water	708.42		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217100		Lot Mowing	338.70		PAYROLL TAXES W/E 7-19-2022

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CD2021-167	7/19/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 7-19-2022
		Total 217100	FICA Liability		2,328.12	0.00	
CD2021-167	7/19/2022	217200	Federal Tax Liability	Drainage	341.15		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Parks	179.36		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Water	507.09		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Lot Mowing	212.96		PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 7-19-2022
		Total 217200	Federal Tax Liability		1,781.22	0.00	
CD2021-167	7/19/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				266.72	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				28.40	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				335.74	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				708.42	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				338.70	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				183.34	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				341.15	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				179.36	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				19.17	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				358.71	PAYROLL TAXES W/E 7-19-2022

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CD2021-167	7/19/2022	101105				507.09	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				212.96	PAYROLL TAXES W/E 7-19-2022
CD2021-167	7/19/2022	101105				162.78	PAYROLL TAXES W/E 7-19-2022
		Total 101105	First Southern Bank		0.00	4,109.34	
Total CD2021-167					9,269.66	9,269.66	
CD2021-168	7/20/2022	513520	Postage	General Government	54.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Water	54.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Lot Mowing	36.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Parks	18.00		3 ROLLS OF STAMPS
CD2021-168	7/20/2022	513520		Wastewater	18.00		3 ROLLS OF STAMPS
		Total 513520	Postage		180.00	0.00	
CD2021-168	7/20/2022	101105	First Southern Bank			54.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				54.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				36.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				18.00	3 ROLLS OF STAMPS
CD2021-168	7/20/2022	101105				18.00	3 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	180.00	
CD2021-168	7/21/2022	533460	Maintenance-Water Plant	Water	36.18		RATCHET PIPE CUTTER AND PVC PIPE
		Total 533460	Maintenance-Water Plant		36.18	0.00	
CD2021-168	7/21/2022	101105	First Southern Bank			36.18	RATCHET PIPE CUTTER AND PVC PIPE
		Total 101105	First Southern Bank		0.00	36.18	
CD2021-168	7/21/2022	533460	Maintenance-Water Plant	Water	185.21		PARTS FOR WATER PLANT
		Total 533460	Maintenance-Water Plant		185.21	0.00	

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CD2021-168	7/21/2022	101105	First Southern Bank			185.21	PARTS FOR WATER PLANT
		Total 101105	First Southern Bank		0.00	185.21	
CD2021-168	7/22/2022	229100	Due to AFLAC	Drainage	256.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Parks	155.64		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Lot Mowing	159.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		974.16	0.00	
CD2021-168	7/22/2022	101105	First Southern Bank			256.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				155.64	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				159.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-168	7/22/2022	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	974.16	
CD2021-168	7/22/2022	538527	Operating Equipment	Drainage	12.74		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Water	12.74		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Lot Mowing	8.49		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Parks	4.25		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Mosquito	2.12		2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	538527		Wastewater	2.12		2 VISOR TRANSMITTERS

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		Total 538527	Operating Equipment		42.46	0.00	
CD2021-168	7/22/2022	101105	First Southern Bank			12.74	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				12.74	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				8.49	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				4.25	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				2.12	2 VISOR TRANSMITTERS
CD2021-168	7/22/2022	101105				2.12	2 VISOR TRANSMITTERS
		Total 101105	First Southern Bank		0.00	42.46	
CD2021-168	7/24/2022	513510	Office Supplies	General Government	5.00		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Water	5.00		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Lot Mowing	3.33		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Parks	1.67		CLEANING SUPPLIES
CD2021-168	7/24/2022	513510		Wastewater	1.66		CLEANING SUPPLIES
		Total 513510	Office Supplies		16.66	0.00	
CD2021-168	7/24/2022	101105	First Southern Bank			5.00	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				5.00	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				3.33	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				1.67	CLEANING SUPPLIES
CD2021-168	7/24/2022	101105				1.66	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	16.66	
CD2021-168	7/26/2022	217100	FICA Liability	Drainage	466.82		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Parks	266.76		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		General Government	335.74		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Water	708.44		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Lot Mowing	307.46		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 7-29-2022
		Total 217100	FICA Liability		2,296.96	0.00	

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CD2021-168	7/26/2022	217200	Federal Tax Liability	Drainage	340.35		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Parks	181.68		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		General Government	358.71		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Water	507.98		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Lot Mowing	184.28		PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 7-29-2022
		Total 217200	Federal Tax Liability		1,754.95	0.00	
CD2021-168	7/26/2022	101105	First Southern Bank			466.82	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				266.76	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				28.40	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				335.74	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				708.44	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				307.46	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				183.34	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				340.35	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				181.68	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				19.17	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				358.71	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				507.98	PAYROLL TAXES W/E 7-29-2022
CD2021-168	7/26/2022	101105				184.28	PAYROLL TAXES W/E 7-29-2022

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CD2021-168	7/26/2022	101105				162.78	PAYROLL TAXES W/E 7-29-2022
		Total 101105	First Southern Bank		0.00	4,051.91	
CD2021-168	7/26/2022	572460	Maintenance-Parks	Parks	335.34		MISC SUPPLIES
		Total 572460	Maintenance-Parks		335.34	0.00	
CD2021-168	7/26/2022	101105	First Southern Bank			335.34	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	335.34	
Total CD2021-168					5,821.92	5,821.92	
CD2021-169	7/27/2022	513510	Office Supplies	General Government	48.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Water	48.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Lot Mowing	32.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Parks	16.00		STAND UP DESK
CD2021-169	7/27/2022	513510		Wastewater	15.99		STAND UP DESK
		Total 513510	Office Supplies		159.99	0.00	
CD2021-169	7/27/2022	101105	First Southern Bank			48.00	STAND UP DESK
CD2021-169	7/27/2022	101105				48.00	STAND UP DESK
CD2021-169	7/27/2022	101105				32.00	STAND UP DESK
CD2021-169	7/27/2022	101105				16.00	STAND UP DESK
CD2021-169	7/27/2022	101105				15.99	STAND UP DESK
		Total 101105	First Southern Bank		0.00	159.99	
Total CD2021-169					159.99	159.99	
Report Total					45,863.22	45,863.22	

Spring Lake Improvement District
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CR2021-104	7/5/2022	101105	First Southern Bank	Lot Mowing	308.75		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Drainage		121.11	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		General Government		115.46	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Parks		55.14	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Street Lights		10.20	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Mosquito		3.38	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Lot Mowing		9.26	TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Drainage	4,036.94		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		General Government	3,848.68		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Parks	1,837.84		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Street Lights	339.89		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	101105		Mosquito	112.95		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		10,485.05	314.55	
CR2021-104	7/5/2022	319100	Drainage Assessments	Drainage		4,036.94	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	4,036.94	
CR2021-104	7/5/2022	325200	General Govt. Assessments	General Government		3,848.68	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	3,848.68	
CR2021-104	7/5/2022	343900	Mosquito Assessment	Mosquito		112.95	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	112.95	
CR2021-104	7/5/2022	343901	Lot Mowing Assessments	Lot Mowing		308.75	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	308.75	
CR2021-104	7/5/2022	347200	Parks Assessments	Parks		1,837.84	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,837.84	

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CR2021-104	7/5/2022	343100	St Light Assessments	Street Lights		339.89	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	339.89	
CR2021-104	7/5/2022	513318	Tax Collection Fees	Lot Mowing	9.26		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Drainage	121.11		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		General Government	115.46		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Parks	55.14		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Street Lights	10.20		TAX ASSESSMENT DEPOSIT
CR2021-104	7/5/2022	513318		Mosquito	3.38		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		314.55	0.00	
Total CR2021-104					10,799.60	10,799.60	
CR2021-106	7/14/2022	319100	Drainage Assessments	Drainage		47.09	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	47.09	
CR2021-106	7/14/2022	343100	St Light Assessments	Street Lights		3.96	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	3.96	
CR2021-106	7/14/2022	343900	Mosquito Assessment	Mosquito		1.32	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1.32	
CR2021-106	7/14/2022	347200	Parks Assessments	Parks		21.43	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	21.43	
CR2021-106	7/14/2022	325200	General Govt. Assessments	General Government		44.88	TAX DEPOSIT

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		Total 325200	General Govt. Assessments		0.00	44.88	
CR2021-106	7/14/2022	101105	First Southern Bank	Drainage	47.09		TAX DEPOSIT
CR2021-106	7/14/2022	101105		General Government	44.88		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Parks	21.43		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Street Lights	3.96		TAX DEPOSIT
CR2021-106	7/14/2022	101105		Mosquito	1.32		TAX DEPOSIT
		Total 101105	First Southern Bank		118.68	0.00	
Total CR2021-106					118.68	118.68	
CR2021-107	7/2/2022	101105	First Southern Bank	Parks	100.00		C CENTER NICKELL 7-2-2022
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-107	7/2/2022	347205	Community Center Revenue	Parks		100.00	C CENTER NICKELL 7-2-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-107	7/19/2022	101105	First Southern Bank	Drainage	55.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Water	55.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Lot Mowing	36.80		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Parks	18.40		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Mosquito	9.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	101105		Wastewater	9.20		REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
		Total 101105	First Southern Bank		184.00	0.00	
CR2021-107	7/19/2022	538527	Operating Equipment	Drainage		55.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Water		55.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS

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CR2021-107	7/19/2022	538527		Lot Mowing		36.80	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Parks		18.40	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Mosquito		9.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
CR2021-107	7/19/2022	538527		Wastewater		9.20	REFUND AMAZON ORDER 8 IGLOO 2 GALLON WATER COOLERS
		Total 538527	Operating Equipment		0.00	184.00	
Total CR2021-107					284.00	284.00	
CR2021-108	7/25/2022	538527	Operating Equipment	Lot Mowing		69.98	AMAZON RETURN (LEAF BLOWER)
		Total 538527	Operating Equipment		0.00	69.98	
CR2021-108	7/25/2022	101105	First Southern Bank	Lot Mowing	69.98		AMAZON RETURN (LEAF BLOWER)
		Total 101105	First Southern Bank		69.98	0.00	
Total CR2021-108					69.98	69.98	
CR2021-109	7/14/2022	347205	Community Center Revenue	Parks		100.00	C CENTER KAY 07-16-2022
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-109	7/14/2022	101105	First Southern Bank	Parks	100.00		C CENTER KAY 07-16-2022
CR2021-109	7/19/2022	101105			1,088.25		COUNTRY RIGHT OF WAY MOWING JULY 2022
		Total 101105	First Southern Bank		1,188.25	0.00	
CR2021-109	7/19/2022	349400	County Right of Ways	Parks		1,088.25	COUNTRY RIGHT OF WAY MOWING JULY 2022
		Total 349400	County Right of Ways		0.00	1,088.25	

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Total CR2021-109					1,188.25	1,188.25	
CR2021-111	7/20/2022	369910	SRF-Water Infrastructure	Water		323,214.00	RF NO 3 DW280531 WTR CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	323,214.00	
CR2021-111	7/20/2022	101105	First Southern Bank	Water	323,214.00		RF NO 3 DW280531 WTR CONSTRUCTION
CR2021-111	7/26/2022	101105		General Government	18,622.00		REIMBURSE ARPA GRANT BROADBAND
		Total 101105	First Southern Bank		341,836.00	0.00	
CR2021-111	7/26/2022	515310	Engineering	General Government		18,622.00	REIMBURSE ARPA GRANT BROADBAND
		Total 515310	Engineering		0.00	18,622.00	
Total CR2021-111					341,836.00	341,836.00	
Report Total					354,296.51	354,296.51	

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JV2021-295	7/7/2022	101600	Emergency Fund	General Government	68.05		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		68.05	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101701	Capital Reserves - Drainage	Drainage	58.36		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Drainage		58.36	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Drainage	10.44		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Drainage		10.44	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101802	Renewal & Replacement - Parks	Parks	74.85		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		74.85	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101804	Renewal & Replacement - Mosquito	Mosquito	2.89		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Mosquito		2.89	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101901	Operating - General Fund Reserves	General Government	450.59		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		450.59	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101902	Operating - Parks Reserves	Parks	0.73		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		0.73	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101903	Operating - St Light Reserves	Street Lights	5.73		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Street Lights		5.73	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101907	SRF-ST A Debt Service	General Government	59.75		JUNE 2022 FL CLASS INTEREST

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JV2021-295	7/7/2022	361100	Interest Income	General Government		59.75	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101700	Capital Reserves - Water	Water	42.36		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		42.36	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Water	105.42		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		105.42	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Water	96.05		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		96.05	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	Water	0.26		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		0.26	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101800	Renewal & Replacement	Lot Mowing	24.20		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		24.20	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Lot Mowing	72.50		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		72.50	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	Lot Mowing	1.81		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Lot Mowing		1.81	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101908	SRF-Wastewater Debt Service	Wastewater	109.04		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Wastewater		109.04	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101906	Personnel Reserves	General Government	18.09		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	General Government		18.09	JUNE 2022 FL CLASS INTEREST

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JV2021-295	7/7/2022	101910	Bark Park Reserves	Parks	2.08		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Parks		2.08	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101911	SRF - Water Debt Service	Water	190.94		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Water		190.94	JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	101900	Operating Reserve	Wastewater	35.41		JUNE 2022 FL CLASS INTEREST
JV2021-295	7/7/2022	361100	Interest Income	Wastewater		35.41	JUNE 2022 FL CLASS INTEREST
Total JV2021-295					1,429.55	1,429.55	
JV2021-296	7/7/2022	101913	FSB-Money Market	Drainage	173.40		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	101913		Water	168.30		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	101913		Lot Mowing	168.29		JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100	Interest Income	Drainage		173.40	JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100		Water		168.30	JUNE 2022 MONEY MARKET
JV2021-296	7/7/2022	361100		Lot Mowing		168.29	JUNE 2022 MONEY MARKET
Total JV2021-296					509.99	509.99	
JV2021-297	7/7/2022	131107	Due from Wastewater	General Government	330,000.00		CORRECT DUE TO DUE FROM
JV2021-297	7/7/2022	101901	Operating - General Fund Reserves	General Government		330,000.00	CORRECT DUE TO DUE FROM
Total JV2021-297					330,000.00	330,000.00	
JV2021-298	7/7/2022	117000	Allowance for Uncollectible A/R	Water	22.67		UMS BILLING ERROR PODRAY 401 LIMETREE
JV2021-298	7/7/2022	220200	Refunds	Water		22.67	UMS BILLING ERROR PODRAY 401 LIMETREE
Total JV2021-298					22.67	22.67	

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JV2021-299	7/11/2022	101200	State Board Fund A	General Government	2.80		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	General Government		2.80	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101300	State Board R & R Fund A	General Government	3.23		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	General Government		3.23	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101200	State Board Fund A	Water	12.96		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Water		12.96	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101300	State Board R & R Fund A	Water	11.54		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Water		11.54	JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	101200	State Board Fund A	Lot Mowing	2.03		JUNE 2022 STATE BOARD INTEREST
JV2021-299	7/11/2022	361100	Interest Income	Lot Mowing		2.03	JUNE 2022 STATE BOARD INTEREST
Total JV2021-299					32.56	32.56	
JV2021-300	7/25/2022	133200	Allowance for doubtful - due from Other Govt.	General Government	18,102.39		RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133100	Due from Other Govt - PY Taxes	General Government		18,102.39	RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133200	Allowance for doubtful - due from Other Govt.	Lot Mowing	46,315.00		RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
JV2021-300	7/25/2022	133100	Due from Other Govt - PY Taxes	Lot Mowing		46,315.00	RECONCILE ALLOWANCE FOR UNCOLLECTIBLE TAXES
Total JV2021-300					64,417.39	64,417.39	
JV2021-305	7/31/2022	101105	First Southern Bank	Street Lights	7,070.30		ST LIGHTS, MOSQ, WWT JULY 2022

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JV2021-305	7/31/2022	349300	St Lights on Water Bill	Street Lights		7,070.30	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207101	Street Lights on Water Bill	Water	7,070.30		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		7,070.30	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105		Mosquito	2,224.75		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	349200	Mosquito on Water Bill	Mosquito		2,224.75	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207102		Water	2,224.75		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		2,224.75	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105		Wastewater	36,673.98		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	343500	Wastewater Revenue	Wastewater		36,673.98	ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	207105	Wastewater on Water Bill	Water	36,673.98		ST LIGHTS, MOSQ, WWT JULY 2022
JV2021-305	7/31/2022	101105	First Southern Bank	Water		36,673.98	ST LIGHTS, MOSQ, WWT JULY 2022
Total JV2021-305					91,938.06	91,938.06	
Report Total					488,350.22	488,350.22	