

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 28, 2022**

**Board of Supervisors Meeting
March 9, 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 2/1/2022 Through 2/28/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|---------------|----------------|
| 101105 | First Southern Bank | 45,212.08 | |
| 101200 | State Board Fund A | 2,710.30 | |
| 101300 | State Board R & R Fund A | 3,138.51 | |
| 101600 | Emergency Fund | 76,921.75 | |
| 101701 | Capital Reserves - Drainage | 65,991.36 | |
| 101800 | Renewal & Replacement | 11,796.96 | |
| 101802 | Renewal & Replacement - Parks | 3,187.52 | |
| 101804 | Renewal & Replacement - Mosquito | 3,277.00 | |
| 101901 | Operating - General Fund Reserves | 563,739.45 | |
| 101902 | Operating - Parks Reserves | 845.68 | |
| 101903 | Operating - St Light Reserves | 6,493.93 | |
| 101906 | Personnel Reserves | 20,451.29 | |
| 101907 | SRF-STA Debt Service | 67,542.30 | |
| 101910 | Bark Park Reserves | 2,320.50 | |
| 101913 | FSB-Money Market | 976,439.62 | |
| 115200 | A/R-Billing | 10,544.84 | |
| 117000 | Allowance for Uncollectible A/R | | 895.79 |
| 131107 | Due from Wastewater | 87,774.00 | |
| 133100 | Due from Other Govt - PY Taxes | 621,632.65 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 621,632.65 |
| 217100 | FICA Liability | | 950.24 |
| 217200 | Federal Tax Liability | | 744.77 |
| 229100 | Due to AFLAC | | 221.71 |
| 229107 | Due to Lincoln | | 1.85 |
| 229200 | Due to New York Life | | 45.50 |
| 229700 | SEP/IRA Employee Contribution | | 67.50 |
| 229800 | Roth IRA - Employee Contribution | | 60.57 |
| 271000 | Unreserved Fund Balance | | 1,542,857.77 |
| 319100 | Drainage Assessments | | 298,830.42 |
| 325200 | General Govt. Assessments | | 284,894.54 |
| 343100 | St Light Assessments | | 25,159.90 |
| 343900 | Mosquito Assessment | | 8,361.51 |
| 347200 | Parks Assessments | | 149,803.64 |
| 347205 | Community Center Revenue | | 5,456.63 |
| 349200 | Mosquito on Water Bill | | 10,892.37 |
| 349300 | St Lights on Water Bill | | 34,649.76 |
| 349400 | County Right of Ways | | 2,176.50 |
| 361100 | Interest Income | | 742.99 |
| 369903 | Miscellaneous Income | | 1,430.00 |
| 511110 | Supervisor Fees | 1,200.00 | |
| 513120 | Salaries | 135,651.18 | |
| 513210 | FICA | 10,624.86 | |
| 513220 | Pension | 3,790.64 | |
| 513230 | Health Insurance | 31,829.11 | |
| 513240 | Worker's Compensation | 7,890.65 | |
| 513318 | Tax Collection Fees | 23,021.45 | |
| 513320 | Audit | 6,500.00 | |
| 513325 | Accounting | 4,680.00 | |
| 513342 | Computer Services | 2,676.82 | |
| 513343 | Refuse Removal | 580.98 | |
| 513344 | Pest Control | 222.00 | |
| 513345 | Janitorial | 1,435.47 | |
| 513400 | Travel | 542.68 | |
| 513410 | Portal Hosting & Support | 1,040.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2022 Through 2/28/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|---------------------------------|----------------------|-----------------------|
| 513415 | Telephone | 1,860.64 | |
| 513430 | Electric - Offices | 886.77 | |
| 513450 | Insurance | 43,698.00 | |
| 513480 | Legal Advertising | 767.24 | |
| 513490 | Planning & Development | 65.00 | |
| 513510 | Office Supplies | 1,340.07 | |
| 513520 | Postage | 85.51 | |
| 513525 | Fuel & Lubricants | 10,982.57 | |
| 513527 | Uniform Rental | 1,027.00 | |
| 513528 | 50th Anniversary | 2,568.54 | |
| 513542 | Memberships | 2,322.50 | |
| 513550 | Training and Conferences | 1,800.00 | |
| 513600 | Capital Outlay | 7,160.99 | |
| 513900 | Unreserved Funds | 1,500.00 | |
| 514310 | Attorney | 2,400.00 | |
| 515310 | Engineering | 6,208.00 | |
| 517712 | Debt-SRF STA Loan | 32,870.00 | |
| 517735 | Debt - FSB Loan Principal | 9,046.89 | |
| 517745 | Debt - FSB Loan Interest | 7,160.56 | |
| 519410 | SL Breeze | 3,246.30 | |
| 537520 | Chemicals | 4,868.90 | |
| 538430 | Electric - Pump Station | 5,231.34 | |
| 538460 | Maintenance-Pump Station | 31.97 | |
| 538465 | Maintenance- Canal | 2,730.39 | |
| 538466 | Maintenance - Vehicle | 128.22 | |
| 538526 | Shop Tools and Supplies | 5,681.02 | |
| 538527 | Operating Equipment | 381.23 | |
| 541430 | Electric - St Lights | 25,411.01 | |
| 572430 | Electric - Parks & Median Signs | 1,084.05 | |
| 572460 | Maintenance-Parks | 5,626.32 | |
| | Total 01 - General Fund | 2,989,876.61 | 2,989,876.61 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2022 Through 2/28/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|----------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 351,930.28 | |
| 101200 | State Board Fund A | 12,575.36 | |
| 101300 | State Board R & R Fund A | 11,198.10 | |
| 101700 | Capital Reserves - Water | 47,868.24 | |
| 101800 | Renewal & Replacement | 119,193.07 | |
| 101900 | Operating Reserve | 54,287.49 | |
| 101906 | Personnel Reserves | 214.17 | |
| 101911 | SRF - Water Debt Service | 245,604.67 | |
| 101913 | FSB-Money Market | 26,397.23 | |
| 102100 | Petty Cash | 100.00 | |
| 102101 | Water Angel Fund | 3,594.40 | |
| 115200 | A/R-Billing | 68,118.08 | |
| 117000 | Allowance for Uncollectible A/R | | 1,880.78 |
| 131107 | Due from Wastewater | 165,000.00 | |
| 133600 | Due from Village X Water Main | 300,000.00 | |
| 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 | 773,277.70 | |
| 203910 | SRF-Water Design | | 462,000.00 |
| 207101 | Street Lights on Water Bill | | 5.45 |
| 207102 | Mosquito on Water Bill | | 1.76 |
| 207105 | Wastewater on Water Bill | | 102.71 |
| 210100 | Compensated Absences | | 25,082.39 |
| 217100 | FICA Liability | | 812.02 |
| 217200 | Federal Tax Liability | | 503.58 |
| 220100 | Customer Deposits | | 58,723.75 |
| 220200 | Refunds | | 101.93 |
| 223100 | Deferred Revenue | | 23,575.00 |
| 229100 | Due to AFLAC | | 182.62 |
| 229107 | Due to Lincoln | 0.56 | |
| 229200 | Due to New York Life | | 11.14 |
| 229700 | SEP/IRA Employee Contribution | | 9.00 |
| 229800 | Roth IRA - Employee Contribution | | 787.50 |
| 271000 | Unreserved Fund Balance | | 2,757,611.28 |
| 324210 | Impact Fees | | 13,505.00 |
| 343300 | Water Revenue | | 312,353.18 |
| 343302 | Meter Fees | | 2,820.00 |
| 343303 | Backflow Fees | | 450.00 |
| 343305 | Pinedale Estates | | 33,300.00 |
| 361100 | Interest Income | | 674.61 |
| 369903 | Miscellaneous Income | | 3,419.48 |
| 369910 | SRF-Water Infrastructure | | 363,310.00 |
| 511110 | Supervisor Fees | 900.00 | |
| 513120 | Salaries | 98,913.66 | |
| 513210 | FICA | 7,644.00 | |
| 513220 | Pension | 2,338.92 | |
| 513230 | Health Insurance | 16,432.58 | |
| 513240 | Worker's Compensation | 4,868.71 | |
| 513320 | Audit | 3,500.00 | |
| 513342 | Computer Services | 5,795.10 | |
| 513343 | Refuse Removal | 435.72 | |
| 513344 | Pest Control | 74.00 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2022 Through 2/28/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|--------------------------------|----------------------|-----------------------|
| 513345 | Janitorial | 478.49 | |
| 513415 | Telephone | 2,875.56 | |
| 513430 | Electric - Offices | 665.03 | |
| 513450 | Insurance | 38,235.75 | |
| 513491 | Recording Fees & Charges | 126.00 | |
| 513510 | Office Supplies | 1,145.02 | |
| 513520 | Postage | 4,064.13 | |
| 513525 | Fuel & Lubricants | 2,695.82 | |
| 513527 | Uniform Rental | 641.92 | |
| 513542 | Memberships | 1,622.50 | |
| 513550 | Training and Conferences | 810.48 | |
| 514310 | Attorney | 1,800.00 | |
| 515310 | Engineering | 480.00 | |
| 533348 | Potable Water Quality | 1,541.00 | |
| 533430 | Electric - Water Plant | 4,224.52 | |
| 533460 | Maintenance-Water Plant | 711.31 | |
| 533525 | Maintenance-Water Distribution | 6,706.89 | |
| 533715 | Debt - SRF Water Design | 26,344.72 | |
| 533716 | Debt-SRF Water Construction | 629,610.70 | |
| 537520 | Chemicals | 8,305.67 | |
| 538340 | Grant Management | 10,000.00 | |
| 538466 | Maintenance - Vehicle | 1,329.86 | |
| 538526 | Shop Tools and Supplies | 3,634.24 | |
| 538527 | Operating Equipment | 753.64 | |
| | Total 41 - Water Fund | 7,282,403.44 | 7,282,403.44 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2022 Through 2/28/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|---|-------------------|-------------------|
| 101105 | First Southern Bank | 25,309.32 | |
| 101200 | State Board Fund A | 1,972.14 | |
| 101800 | Renewal & Replacement | 27,362.33 | |
| 101900 | Operating Reserve | 81,972.05 | |
| 101906 | Personnel Reserves | 2,087.46 | |
| 101913 | FSB-Money Market | 176,397.19 | |
| 133100 | Due from Other Govt - PY Taxes | 137,310.20 | |
| 133200 | Allowance for doubtful - due from Other Govt. | | 137,310.20 |
| 163900 | Accumulated Depreciation | | 163,879.52 |
| 166902 | Equipment-Enterprise Funds | 350,720.68 | |
| 210100 | Compensated Absences | | 5,882.93 |
| 217100 | FICA Liability | | 290.06 |
| 217200 | Federal Tax Liability | | 154.42 |
| 229100 | Due to AFLAC | | 61.66 |
| 229107 | Due to Lincoln | | 0.87 |
| 229200 | Due to New York Life | | 3.93 |
| 229700 | SEP/IRA Employee Contribution | | 9.00 |
| 271000 | Unreserved Fund Balance | | 421,037.83 |
| 343901 | Lot Mowing Assessments | | 163,531.99 |
| 361100 | Interest Income | | 519.57 |
| 511110 | Supervisor Fees | 600.00 | |
| 513120 | Salaries | 43,224.61 | |
| 513210 | FICA | 3,376.16 | |
| 513220 | Pension | 1,048.48 | |
| 513230 | Health Insurance | 7,847.50 | |
| 513240 | Worker's Compensation | 2,182.54 | |
| 513318 | Tax Collection Fees | 4,907.96 | |
| 513320 | Audit | 3,500.00 | |
| 513342 | Computer Services | 1,013.38 | |
| 513343 | Refuse Removal | 290.46 | |
| 513344 | Pest Control | 55.50 | |
| 513345 | Janitorial | 478.49 | |
| 513415 | Telephone | 627.49 | |
| 513430 | Electric - Offices | 443.35 | |
| 513450 | Insurance | 5,462.25 | |
| 513491 | Recording Fees & Charges | 24.00 | |
| 513510 | Office Supplies | 670.02 | |
| 513520 | Postage | 42.75 | |
| 513525 | Fuel & Lubricants | 6,257.67 | |
| 513527 | Uniform Rental | 642.00 | |
| 513542 | Memberships | 147.50 | |
| 514310 | Attorney | 1,200.00 | |
| 538526 | Shop Tools and Supplies | 2,322.75 | |
| 538527 | Operating Equipment | 44.60 | |
| 539460 | Maintenance-Lot Mowing | 3,141.15 | |
| | Total 42 - Lot Mowing Fund | 892,681.98 | 892,681.98 |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2022 Through 2/28/2022

| Account Code | Account Title | Debit Balance | Credit Balance |
|--------------|------------------------------------|---------------|----------------|
| 101105 | First Southern Bank | 107,968.86 | |
| 101900 | Operating Reserve | 40,008.92 | |
| 101908 | SRF-Wastewater Debt Service | 123,274.81 | |
| 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 | |
| 203908 | SRF-Wastewater Design | | 192,780.00 |
| 203909 | SRF-Wastewater Construction | | 3,171,963.40 |
| 207100 | Due to General Fund | | 87,774.00 |
| 207103 | Due To Water | | 165,000.00 |
| 210100 | Compensated Absences | | 8,580.88 |
| 217100 | FICA Liability | | 79.78 |
| 217200 | Federal Tax Liability | | 150.21 |
| 229100 | Due to AFLAC | | 38.35 |
| 229107 | Due to Lincoln | 0.92 | |
| 229200 | Due to New York Life | | 3.13 |
| 229700 | SEP/IRA Employee Contribution | | 4.50 |
| 229800 | Roth IRA - Employee Contribution | | 363.42 |
| 271000 | Unreserved Fund Balance | | 1,252,045.44 |
| 343500 | Wastewater Revenue | | 150,899.59 |
| 361100 | Interest Income | | 42.90 |
| 511110 | Supervisor Fees | 300.00 | |
| 513120 | Salaries | 25,739.88 | |
| 513210 | FICA | 1,968.62 | |
| 513220 | Pension | 887.17 | |
| 513230 | Health Insurance | 6,139.08 | |
| 513240 | Worker's Compensation | 1,846.75 | |
| 513342 | Computer Services | 831.68 | |
| 513343 | Refuse Removal | 145.14 | |
| 513344 | Pest Control | 18.50 | |
| 513415 | Telephone | 313.70 | |
| 513430 | Electric - Offices | 221.59 | |
| 513450 | Insurance | 21,849.00 | |
| 513510 | Office Supplies | 334.89 | |
| 513520 | Postage | 21.36 | |
| 513525 | Fuel & Lubricants | 557.04 | |
| 513527 | Uniform Rental | 256.83 | |
| 513542 | Memberships | 147.50 | |
| 513600 | Capital Outlay | 10,675.00 | |
| 514310 | Attorney | 600.00 | |
| 515310 | Engineering | 2,344.00 | |
| 517755 | Debt - FSB Line of Credit Interest | 260.00 | |
| 533340 | Contractual Services | 3,400.00 | |
| 535340 | Wastewater Testing | 525.00 | |
| 535430 | Electric - Wastewater Plant | 2,687.44 | |
| 535460 | Maintenance - Wasterwater | 2,667.25 | |
| 535650 | Debt-SRF WWT Design | 5,508.00 | |
| 535655 | Debt-SRF WWT Construction | 55,821.30 | |
| 537520 | Chemicals | 4,706.96 | |
| 538526 | Shop Tools and Supplies | 587.08 | |
| 538527 | Operating Equipment | 639.24 | |

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2022 Through 2/28/2022

| <u>Account Code</u> | <u>Account Title</u> | <u>Debit Balance</u> | <u>Credit Balance</u> |
|---------------------|-----------------------|----------------------|-----------------------|
| | Total 43 - Wastewater | 5,289,079.16 | 5,289,079.16 |
| Report Total | | 16,454,041.19 | 16,454,041.19 |
| 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 | 298,830.42 | 415,271.00 | 0.00 | 415,271.00 | (116,440.58) | 71.96% |
| General Govt. Assessments | 284,894.54 | 395,980.00 | 0.00 | 395,980.00 | (111,085.46) | 71.95% |
| St Light Assessments | 25,159.90 | 34,925.00 | 0.00 | 34,925.00 | (9,765.10) | 72.04% |
| Mosquito Assessment | 8,361.51 | 11,668.00 | 0.00 | 11,668.00 | (3,306.49) | 71.66% |
| Parks Assessments | 149,803.64 | 206,495.00 | 0.00 | 206,495.00 | (56,691.36) | 72.55% |
| Total TAX ASSESSMENTS | 767,050.01 | 1,064,339.00 | 0.00 | 1,064,339.00 | (297,288.99) | 72.07% |
| BILLING | | | | | | |
| Mosquito on Water Bill | 10,892.37 | 27,283.00 | 0.00 | 27,283.00 | (16,390.63) | 39.92% |
| St Lights on Water Bill | 34,649.76 | 81,550.00 | 0.00 | 81,550.00 | (46,900.24) | 42.49% |
| County Right of Ways | 2,176.50 | 4,353.00 | 0.00 | 4,353.00 | (2,176.50) | 50.00% |
| Total BILLING | 47,718.63 | 113,186.00 | 0.00 | 113,186.00 | (65,467.37) | 42.16% |
| OTHER REVENUE SOURCES | | | | | | |
| Community Center Revenue | 5,456.63 | 0.00 | 0.00 | 0.00 | 5,456.63 | 0.00% |
| Interest Income | 742.99 | 1,600.00 | 0.00 | 1,600.00 | (857.01) | 46.44% |
| Building Lease | 0.00 | 6,190.00 | 0.00 | 6,190.00 | (6,190.00) | 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 | 1,138.54 | 21,138.54 | (21,138.54) | 0.00% |
| Total OTHER REVENUE SOURCES | 7,629.62 | 27,790.00 | 2,568.54 | 30,358.54 | (22,728.92) | 25.13% |
| Total Income | 822,398.26 | 1,205,315.00 | 2,568.54 | 1,207,883.54 | (385,485.28) | 68.09% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 135,651.18 | 354,129.00 | 0.00 | 354,129.00 | 218,477.82 | 38.31% |
| FICA | 10,624.86 | 27,090.00 | 0.00 | 27,090.00 | 16,465.14 | 39.22% |
| Pension | 3,790.64 | 21,248.00 | 0.00 | 21,248.00 | 17,457.36 | 17.84% |
| Health Insurance | 35,227.02 | 72,615.00 | 0.00 | 72,615.00 | 37,387.98 | 48.51% |
| Worker's Compensation | 7,890.65 | 16,250.00 | 0.00 | 16,250.00 | 8,359.35 | 48.56% |
| Unemployment | 0.00 | 2,339.00 | 0.00 | 2,339.00 | 2,339.00 | 0.00% |
| Total PERSONNEL | 193,184.35 | 493,671.00 | 0.00 | 493,671.00 | 300,486.65 | 39.13% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 1,200.00 | 2,400.00 | 0.00 | 2,400.00 | 1,200.00 | 50.00% |
| Audit | 6,500.00 | 10,000.00 | 0.00 | 10,000.00 | 3,500.00 | 65.00% |
| Accounting | 4,680.00 | 10,400.00 | 0.00 | 10,400.00 | 5,720.00 | 45.00% |
| Travel | 542.68 | 2,500.00 | 0.00 | 2,500.00 | 1,957.32 | 21.71% |

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 | % |
|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|---------------|
| Portal Hosting & Support | 1,040.00 | 3,500.00 | 0.00 | 3,500.00 | 2,460.00 | 29.71% |
| Legal Advertising | 767.24 | 400.00 | 0.00 | 400.00 | (367.24) | 191.81% |
| 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 | 1,800.00 | 10,000.00 | 0.00 | 10,000.00 | 8,200.00 | 18.00% |
| Attorney | 2,400.00 | 5,600.00 | 0.00 | 5,600.00 | 3,200.00 | 42.86% |
| Engineering | 6,208.00 | 18,000.00 | 0.00 | 18,000.00 | 11,792.00 | 34.49% |
| SL Breeze | 3,246.30 | 8,000.00 | 0.00 | 8,000.00 | 4,753.70 | 40.58% |
| Total MANAGEMENT | 30,771.72 | 78,100.00 | 0.00 | 78,100.00 | 47,328.28 | 39.40% |
| FEES | | | | | | |
| Tax Collection Fees | 23,021.45 | 38,500.00 | 0.00 | 38,500.00 | 15,478.55 | 59.80% |
| Recording Fees & Charges | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| Total FEES | 23,021.45 | 38,600.00 | 0.00 | 38,600.00 | 15,578.55 | 59.64% |
| OPERATING | | | | | | |
| Computer Services | 2,676.82 | 6,000.00 | 0.00 | 6,000.00 | 3,323.18 | 44.61% |
| Refuse Removal | 580.98 | 1,200.00 | 0.00 | 1,200.00 | 619.02 | 48.41% |
| Pest Control | 222.00 | 480.00 | 0.00 | 480.00 | 258.00 | 46.25% |
| Telephone | 1,860.64 | 3,984.00 | 0.00 | 3,984.00 | 2,123.36 | 46.70% |
| Electric - Offices | 960.30 | 2,840.00 | 0.00 | 2,840.00 | 1,879.70 | 33.81% |
| Insurance | 43,698.00 | 41,600.00 | 2,098.00 | 43,698.00 | 0.00 | 100.00% |
| Office Supplies | 1,340.07 | 5,600.00 | 0.00 | 5,600.00 | 4,259.93 | 23.93% |
| Postage | 85.51 | 1,150.00 | 0.00 | 1,150.00 | 1,064.49 | 7.44% |
| Fuel & Lubricants | 10,982.57 | 22,750.00 | 0.00 | 22,750.00 | 11,767.43 | 48.28% |
| Uniform Rental | 1,027.00 | 3,600.00 | 0.00 | 3,600.00 | 2,573.00 | 28.53% |
| 50th Anniversary | 2,568.54 | 0.00 | 2,568.54 | 2,568.54 | 0.00 | 100.00% |
| Chemicals | 4,868.90 | 26,000.00 | 0.00 | 26,000.00 | 21,131.10 | 18.73% |
| Electric - Pump Station | 5,404.99 | 10,000.00 | 0.00 | 10,000.00 | 4,595.01 | 54.05% |
| Shop Tools and Supplies | 5,681.02 | 9,900.00 | 0.00 | 9,900.00 | 4,218.98 | 57.38% |
| Operating Equipment | 381.23 | 7,500.00 | 0.00 | 7,500.00 | 7,118.77 | 5.08% |
| Electric - St Lights | 45,867.52 | 105,000.00 | 0.00 | 105,000.00 | 59,132.48 | 43.68% |
| Electric - Parks & Median Signs | 1,114.30 | 2,500.00 | 0.00 | 2,500.00 | 1,385.70 | 44.57% |
| Total OPERATING | 129,320.39 | 250,104.00 | 4,666.54 | 254,770.54 | 125,450.15 | 50.76% |
| MAINTENANCE | | | | | | |
| Janitorial | 1,435.47 | 3,600.00 | 0.00 | 3,600.00 | 2,164.53 | 39.87% |
| Building Maintenance | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Maintenance-Pump Station | 31.97 | 2,500.00 | 0.00 | 2,500.00 | 2,468.03 | 1.28% |
| Maintenance- Canal | 2,730.39 | 5,000.00 | 0.00 | 5,000.00 | 2,269.61 | 54.61% |
| Maintenance - Vehicle | 128.22 | 5,500.00 | 0.00 | 5,500.00 | 5,371.78 | 2.33% |
| Maintenance-Parks | 5,626.32 | 20,000.00 | 0.00 | 20,000.00 | 14,373.68 | 28.13% |
| Total MAINTENANCE | 9,952.37 | 39,100.00 | 0.00 | 39,100.00 | 29,147.63 | 25.45% |
| CAPITAL OUTLAY | | | | | | |

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 | % |
|--------------------------------|--------------------------|--------------------------|-------------------------|--------------|----------------------------|--------|
| Capital Outlay | 7,160.99 | 18,000.00 | 0.00 | 18,000.00 | 10,839.01 | 39.78% |
| Total CAPITAL OUTLAY | 7,160.99 | 18,000.00 | 0.00 | 18,000.00 | 10,839.01 | 39.78% |
| DEBT SERVICE | | | | | | |
| Debt-SRF STA Loan | 32,870.00 | 65,740.00 | 0.00 | 65,740.00 | 32,870.00 | 50.00% |
| Debt - FSB Loan Principal | 9,046.89 | 22,000.00 | 0.00 | 22,000.00 | 12,953.11 | 41.12% |
| Debt - FSB Loan Interest | 7,160.56 | 17,500.00 | 0.00 | 17,500.00 | 10,339.44 | 40.92% |
| Total DEBT SERVICE | 49,077.45 | 105,240.00 | 0.00 | 105,240.00 | 56,162.55 | 46.63% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 97,500.00 | 0.00 | 97,500.00 | 97,500.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 97,500.00 | 0.00 | 97,500.00 | 97,500.00 | 0.00% |
| RESERVE FUNDS | | | | | | |
| Unreserved Funds | 1,500.00 | 85,000.00 | (2,098.00) | 82,902.00 | 81,402.00 | 1.81% |
| Total RESERVE FUNDS | 1,500.00 | 85,000.00 | (2,098.00) | 82,902.00 | 81,402.00 | 1.81% |
| Total Expenses | 443,988.72 | 1,205,315.00 | 2,568.54 | 1,207,883.54 | 763,894.82 | 36.76% |
| Net Income | 378,409.54 | 0.00 | 0.00 | 0.00 | 378,409.54 | 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 | | | | | | |
| Impact Fees | 13,505.00 | 0.00 | 0.00 | 0.00 | 13,505.00 | 0.00% |
| Water Revenue | 312,353.18 | 732,000.00 | 0.00 | 732,000.00 | (419,646.82) | 42.67% |
| Meter Fees | 2,820.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 0.00% |
| Backflow Fees | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| Pinedale Estates | 33,300.00 | 0.00 | 0.00 | 0.00 | 33,300.00 | 0.00% |
| Total BILLING | 362,428.18 | 732,000.00 | 0.00 | 732,000.00 | (369,571.82) | 49.51% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 674.61 | 2,000.00 | 0.00 | 2,000.00 | (1,325.39) | 33.73% |
| Miscellaneous Income | 3,419.48 | 5,000.00 | 0.00 | 5,000.00 | (1,580.52) | 68.39% |
| 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 | 363,310.00 | 0.00 | 0.00 | 0.00 | 363,310.00 | 0.00% |
| Total OTHER REVENUE SOURCES | 367,404.09 | 171,634.00 | 0.00 | 171,634.00 | 195,770.09 | 214.06% |
| Total Income | 729,832.27 | 903,634.00 | 0.00 | 903,634.00 | (173,801.73) | 80.77% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 98,913.66 | 219,203.00 | 0.00 | 219,203.00 | 120,289.34 | 45.12% |
| FICA | 7,644.00 | 16,769.00 | 0.00 | 16,769.00 | 9,125.00 | 45.58% |
| Pension | 2,338.92 | 13,152.00 | 0.00 | 13,152.00 | 10,813.08 | 17.78% |
| Health Insurance | 18,529.16 | 43,185.00 | 0.00 | 43,185.00 | 24,655.84 | 42.91% |
| Worker's Compensation | 4,868.71 | 9,000.00 | 0.00 | 9,000.00 | 4,131.29 | 54.10% |
| Unemployment | 0.00 | 1,447.00 | 0.00 | 1,447.00 | 1,447.00 | 0.00% |
| Total PERSONNEL | 132,294.45 | 302,756.00 | 0.00 | 302,756.00 | 170,461.55 | 43.70% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 900.00 | 1,800.00 | 0.00 | 1,800.00 | 900.00 | 50.00% |
| Audit | 3,500.00 | 5,000.00 | 0.00 | 5,000.00 | 1,500.00 | 70.00% |
| Legal Advertising | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Memberships | 1,622.50 | 2,500.00 | 0.00 | 2,500.00 | 877.50 | 64.90% |
| Training and Conferences | 810.48 | 5,000.00 | 0.00 | 5,000.00 | 4,189.52 | 16.21% |
| Attorney | 1,800.00 | 4,200.00 | 0.00 | 4,200.00 | 2,400.00 | 42.86% |
| Engineering | 480.00 | 0.00 | 0.00 | 0.00 | (480.00) | 0.00% |
| SL Breeze | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00% |
| Grant Management | 10,000.00 | 18,720.00 | 0.00 | 18,720.00 | 8,720.00 | 53.42% |
| Total MANAGEMENT | 19,112.98 | 41,220.00 | 0.00 | 41,220.00 | 22,107.02 | 46.37% |
| FEES | | | | | | |
| Recording Fees & Charges | 126.00 | 150.00 | 0.00 | 150.00 | 24.00 | 84.00% |
| Total FEES | 126.00 | 150.00 | 0.00 | 150.00 | 24.00 | 84.00% |
| OPERATING | | | | | | |

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 | % |
|--|--------------------------|--------------------------|-------------------------|-------------------|----------------------------|----------------|
| Computer Services | 5,795.10 | 17,000.00 | 0.00 | 17,000.00 | 11,204.90 | 34.09% |
| Refuse Removal | 435.72 | 900.00 | 0.00 | 900.00 | 464.28 | 48.41% |
| Pest Control | 74.00 | 160.00 | 0.00 | 160.00 | 86.00 | 46.25% |
| Telephone | 3,118.34 | 5,625.00 | 0.00 | 5,625.00 | 2,506.66 | 55.44% |
| Electric - Offices | 720.18 | 2,130.00 | 0.00 | 2,130.00 | 1,409.82 | 33.81% |
| Insurance | 38,235.75 | 36,400.00 | 1,835.75 | 38,235.75 | 0.00 | 100.00% |
| Office Supplies | 1,145.02 | 4,200.00 | 0.00 | 4,200.00 | 3,054.98 | 27.26% |
| Postage | 4,064.13 | 6,000.00 | 0.00 | 6,000.00 | 1,935.87 | 67.74% |
| Fuel & Lubricants | 2,695.82 | 7,000.00 | 0.00 | 7,000.00 | 4,304.18 | 38.51% |
| Uniform Rental | 641.92 | 2,750.00 | 0.00 | 2,750.00 | 2,108.08 | 23.34% |
| Contractural Services | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Potable Water Quality | 1,541.00 | 5,000.00 | 0.00 | 5,000.00 | 3,459.00 | 30.82% |
| Electric - Water Plant | 5,655.11 | 12,000.00 | 0.00 | 12,000.00 | 6,344.89 | 47.13% |
| 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 | 5,100.00 | 10,000.00 | 0.00 | 10,000.00 | 4,900.00 | 51.00% |
| Chemicals | 8,305.67 | 12,000.00 | 0.00 | 12,000.00 | 3,694.33 | 69.21% |
| Shop Tools and Supplies | 3,634.24 | 6,600.00 | 0.00 | 6,600.00 | 2,965.76 | 55.06% |
| Operating Equipment | 753.64 | 5,000.00 | 0.00 | 5,000.00 | 4,246.36 | 15.07% |
| Total OPERATING | 86,715.64 | 145,955.00 | 1,835.75 | 147,790.75 | 61,075.11 | 58.67% |
| MAINTENANCE | | | | | | |
| Janitorial | 478.49 | 1,200.00 | 0.00 | 1,200.00 | 721.51 | 39.87% |
| Building Maintenance | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| Maintenance-Water Plant | 711.31 | 8,000.00 | 0.00 | 8,000.00 | 7,288.69 | 8.89% |
| Maintenance-Water Distribution | 12,335.68 | 30,000.00 | 0.00 | 30,000.00 | 17,664.32 | 41.12% |
| Maintenance - Vehicle | 1,329.86 | 4,000.00 | 0.00 | 4,000.00 | 2,670.14 | 33.25% |
| Total MAINTENANCE | 14,855.34 | 44,200.00 | 0.00 | 44,200.00 | 29,344.66 | 33.61% |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | 34,907.09 | 150,000.00 | 0.00 | 150,000.00 | 115,092.91 | 23.27% |
| Total CAPITAL OUTLAY | 34,907.09 | 150,000.00 | 0.00 | 150,000.00 | 115,092.91 | 23.27% |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 5,000.00 | (1,835.75) | 3,164.25 | 3,164.25 | 0.00% |
| Total RENEWAL & REPLACEMENT | 0.00 | 5,000.00 | (1,835.75) | 3,164.25 | 3,164.25 | 0.00% |
| OTHER | | | | | | |
| Debt - SRF Water Design | 26,344.72 | 58,324.00 | 0.00 | 58,324.00 | 31,979.28 | 45.17% |
| Debt-SRF Water Construction | 629,610.70 | 156,028.00 | 0.00 | 156,028.00 | (473,582.70) | 403.52% |
| Total OTHER | 655,955.42 | 214,352.00 | 0.00 | 214,352.00 | (441,603.42) | 306.02% |
| Total Expenses | 943,966.92 | 903,633.00 | 0.00 | 903,633.00 | (40,333.92) | 104.46% |

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> |
|------------|----------------------------------|----------------------------------|---------------------------------|------------------------|------------------------------------|-------------------------|
| Net Income | <u>(214,134.65)</u> | <u>1.00</u> | <u>0.00</u> | <u>1.00</u> | <u>(214,135.65)</u> | <u>5.63%</u> |

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 | 163,531.99 | 202,453.00 | 0.00 | 202,453.00 | (38,921.01) | 80.78% |
| Total BILLING | 163,531.99 | 202,453.00 | 0.00 | 202,453.00 | (38,921.01) | 80.78% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 519.57 | 700.00 | 0.00 | 700.00 | (180.43) | 74.22% |
| Surplus Funds Forward | 0.00 | 16,740.00 | 0.00 | 16,740.00 | (16,740.00) | 0.00% |
| Total OTHER REVENUE SOURCES | 519.57 | 17,440.00 | 0.00 | 17,440.00 | (16,920.43) | 2.98% |
| Total Income | 164,051.56 | 219,893.00 | 0.00 | 219,893.00 | (55,841.44) | 74.61% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 43,224.61 | 99,818.00 | 0.00 | 99,818.00 | 56,593.39 | 43.30% |
| FICA | 3,376.16 | 7,636.00 | 0.00 | 7,636.00 | 4,259.84 | 44.21% |
| Pension | 1,048.48 | 5,989.00 | 0.00 | 5,989.00 | 4,940.52 | 17.51% |
| Health Insurance | 8,787.35 | 26,600.00 | 0.00 | 26,600.00 | 17,812.65 | 33.04% |
| Worker's Compensation | 2,182.54 | 6,250.00 | 0.00 | 6,250.00 | 4,067.46 | 34.92% |
| Unemployment | 0.00 | 659.00 | 0.00 | 659.00 | 659.00 | 0.00% |
| Total PERSONNEL | 58,619.14 | 146,952.00 | 0.00 | 146,952.00 | 88,332.86 | 39.89% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 600.00 | 1,200.00 | 0.00 | 1,200.00 | 600.00 | 50.00% |
| Audit | 3,500.00 | 5,000.00 | 0.00 | 5,000.00 | 1,500.00 | 70.00% |
| 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 | 1,200.00 | 2,800.00 | 0.00 | 2,800.00 | 1,600.00 | 42.86% |
| Total MANAGEMENT | 5,447.50 | 9,450.00 | 0.00 | 9,450.00 | 4,002.50 | 57.65% |
| FEES | | | | | | |
| Tax Collection Fees | 4,907.96 | 6,000.00 | 0.00 | 6,000.00 | 1,092.04 | 81.80% |
| Recording Fees & Charges | 24.00 | 0.00 | 24.00 | 24.00 | 0.00 | 100.00% |
| Total FEES | 4,931.96 | 6,000.00 | 24.00 | 6,024.00 | 1,092.04 | 81.87% |
| OPERATING | | | | | | |
| Computer Services | 1,013.38 | 2,500.00 | 0.00 | 2,500.00 | 1,486.62 | 40.54% |
| Refuse Removal | 290.46 | 600.00 | 0.00 | 600.00 | 309.54 | 48.41% |
| Pest Control | 55.50 | 120.00 | 0.00 | 120.00 | 64.50 | 46.25% |
| Telephone | 627.49 | 1,500.00 | 0.00 | 1,500.00 | 872.51 | 41.83% |
| Electric - Offices | 480.11 | 1,420.00 | 0.00 | 1,420.00 | 939.89 | 33.81% |
| Insurance | 5,462.25 | 5,200.00 | 262.25 | 5,462.25 | 0.00 | 100.00% |
| Office Supplies | 670.02 | 2,800.00 | 0.00 | 2,800.00 | 2,129.98 | 23.93% |
| Postage | 42.75 | 300.00 | 0.00 | 300.00 | 257.25 | 14.25% |
| Fuel & Lubricants | 6,257.67 | 20,000.00 | 0.00 | 20,000.00 | 13,742.33 | 31.29% |
| Uniform Rental | 642.00 | 2,250.00 | 0.00 | 2,250.00 | 1,608.00 | 28.53% |
| Shop Tools and Supplies | 2,322.75 | 4,400.00 | 0.00 | 4,400.00 | 2,077.25 | 52.79% |
| Operating Equipment | 44.60 | 3,700.00 | 0.00 | 3,700.00 | 3,655.40 | 1.21% |

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 | <u>17,908.98</u> | <u>44,790.00</u> | <u>262.25</u> | <u>45,052.25</u> | <u>27,143.27</u> | <u>39.75%</u> |
| Janitorial | 478.49 | 1,200.00 | 0.00 | 1,200.00 | 721.51 | 39.87% |
| Maintenance - Vehicle | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| Maintenance-Lot Mowing | 3,141.15 | 10,000.00 | (286.25) | 9,713.75 | 6,572.60 | 32.34% |
| Total MAINTENANCE | <u>3,619.64</u> | <u>12,700.00</u> | <u>(286.25)</u> | <u>12,413.75</u> | <u>8,794.11</u> | <u>29.16%</u> |
| Total Expenses | <u>90,527.22</u> | <u>219,892.00</u> | <u>0.00</u> | <u>219,892.00</u> | <u>129,364.78</u> | <u>41.17%</u> |
| Net Income | <u><u>73,524.34</u></u> | <u><u>1.00</u></u> | <u><u>0.00</u></u> | <u><u>1.00</u></u> | <u><u>73,523.34</u></u> | <u><u>...34.38%</u></u> |

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 | 150,899.59 | 367,000.00 | 0.00 | 367,000.00 | (216,100.41) | 41.12% |
| Total BILLING | 150,899.59 | 367,000.00 | 0.00 | 367,000.00 | (216,100.41) | 41.12% |
| OTHER REVENUE SOURCES | | | | | | |
| Interest Income | 42.90 | 200.00 | 0.00 | 200.00 | (157.10) | 21.45% |
| Total OTHER REVENUE SOURCES | 42.90 | 200.00 | 0.00 | 200.00 | (157.10) | 21.45% |
| Total Income | 150,942.49 | 367,200.00 | 0.00 | 367,200.00 | (216,257.51) | 41.11% |
| Expenses | | | | | | |
| PERSONNEL | | | | | | |
| Salaries | 25,739.88 | 84,042.00 | 0.00 | 84,042.00 | 58,302.12 | 30.63% |
| FICA | 1,968.62 | 6,429.00 | 0.00 | 6,429.00 | 4,460.38 | 30.62% |
| Pension | 887.17 | 5,043.00 | 0.00 | 5,043.00 | 4,155.83 | 17.59% |
| Health Insurance | 6,934.34 | 16,800.00 | 0.00 | 16,800.00 | 9,865.66 | 41.28% |
| Worker's Compensation | 1,846.75 | 3,500.00 | 0.00 | 3,500.00 | 1,653.25 | 52.76% |
| Unemployment | 0.00 | 555.00 | 0.00 | 555.00 | 555.00 | 0.00% |
| Total PERSONNEL | 37,376.76 | 116,369.00 | 0.00 | 116,369.00 | 78,992.24 | 32.12% |
| MANAGEMENT | | | | | | |
| Supervisor Fees | 300.00 | 600.00 | 0.00 | 600.00 | 300.00 | 50.00% |
| 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 | 147.50 | 200.00 | 0.00 | 200.00 | 52.50 | 73.75% |
| Attorney | 600.00 | 1,400.00 | 0.00 | 1,400.00 | 800.00 | 42.86% |
| Engineering | 2,344.00 | 0.00 | 0.00 | 0.00 | (2,344.00) | 0.00% |
| Grant Management | 0.00 | 18,720.00 | 0.00 | 18,720.00 | 18,720.00 | 0.00% |
| Total MANAGEMENT | 3,391.50 | 22,020.00 | 0.00 | 22,020.00 | 18,628.50 | 15.40% |
| OPERATING | | | | | | |
| Computer Services | 831.68 | 2,000.00 | 0.00 | 2,000.00 | 1,168.32 | 41.58% |
| Refuse Removal | 145.14 | 300.00 | 0.00 | 300.00 | 154.86 | 48.38% |
| Pest Control | 18.50 | 40.00 | 0.00 | 40.00 | 21.50 | 46.25% |
| Telephone | 313.70 | 750.00 | 0.00 | 750.00 | 436.30 | 41.83% |
| Electric - Offices | 239.97 | 710.00 | 0.00 | 710.00 | 470.03 | 33.80% |
| Insurance | 21,849.00 | 20,800.00 | 1,049.00 | 21,849.00 | 0.00 | 100.00% |
| Office Supplies | 334.89 | 1,400.00 | 0.00 | 1,400.00 | 1,065.11 | 23.92% |
| Postage | 21.36 | 100.00 | 0.00 | 100.00 | 78.64 | 21.36% |
| Fuel & Lubricants | 557.04 | 1,500.00 | 0.00 | 1,500.00 | 942.96 | 37.14% |
| Uniform Rental | 256.83 | 900.00 | 0.00 | 900.00 | 643.17 | 28.54% |
| Contractural Services | 3,400.00 | 12,000.00 | 0.00 | 12,000.00 | 8,600.00 | 28.33% |
| Wastewater Testing | 525.00 | 4,000.00 | 0.00 | 4,000.00 | 3,475.00 | 13.13% |
| Electric - Wastewater Plant | 3,589.48 | 10,000.00 | 0.00 | 10,000.00 | 6,410.52 | 35.89% |
| Step System | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00% |
| Chemicals | 4,706.96 | 6,000.00 | 0.00 | 6,000.00 | 1,293.04 | 78.45% |
| Shop Tools and Supplies | 587.08 | 1,100.00 | 0.00 | 1,100.00 | 512.92 | 53.37% |
| Operating Equipment | 639.24 | 1,500.00 | 0.00 | 1,500.00 | 860.76 | 42.62% |

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
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> |
|------------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------|------------------------------------|----------------|
| Total OPERATING MAINTENANCE | <u>38,015.87</u> | <u>77,600.00</u> | <u>1,049.00</u> | <u>78,649.00</u> | <u>40,633.13</u> | <u>48.34%</u> |
| Sludge Removal | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| Maintenance - Wastewater | 6,263.89 | 4,500.00 | 0.00 | 4,500.00 | (1,763.89) | 139.20% |
| Total MAINTENANCE | <u>6,263.89</u> | <u>7,500.00</u> | <u>0.00</u> | <u>7,500.00</u> | <u>1,236.11</u> | <u>83.52%</u> |
| CAPITAL OUTLAY | | | | | | |
| Capital Outlay | <u>10,675.00</u> | <u>3,000.00</u> | <u>2,700.00</u> | <u>5,700.00</u> | <u>(4,975.00)</u> | <u>187.28%</u> |
| Total CAPITAL OUTLAY | <u>10,675.00</u> | <u>3,000.00</u> | <u>2,700.00</u> | <u>5,700.00</u> | <u>(4,975.00)</u> | <u>187.28%</u> |
| RENEWAL & REPLACEMENT | | | | | | |
| Renewal & Replacement | 0.00 | 4,051.00 | (4,009.00) | 42.00 | 42.00 | 0.00% |
| Total RENEWAL & REPLACEMENT | <u>0.00</u> | <u>4,051.00</u> | <u>(4,009.00)</u> | <u>42.00</u> | <u>42.00</u> | <u>0.00%</u> |
| 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 | 5,508.00 | 11,016.00 | 0.00 | 11,016.00 | 5,508.00 | 50.00% |
| Debt-SRF WWT Construction | 55,821.30 | 111,644.00 | 0.00 | 111,644.00 | 55,822.70 | 50.00% |
| Total OTHER | <u>61,589.30</u> | <u>136,660.00</u> | <u>260.00</u> | <u>136,920.00</u> | <u>75,330.70</u> | <u>44.98%</u> |
| Total Expenses | <u>157,312.32</u> | <u>367,200.00</u> | <u>0.00</u> | <u>367,200.00</u> | <u>209,887.68</u> | <u>42.84%</u> |
| Net Income | <u>(6,369.83)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(6,369.83)</u> | <u>0.00%</u> |

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 From 2/1/2022 Through 2/28/2022

| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|--|--------------|--------------------------------------|---------|
| 2/1/2022 | 0677021 | Amazon.Com | 94.48 | CASE OF TOILET PAPER | No |
| 2/21/2022 | 114-507366... | Amazon.Com | 409.00 | LAPTOP | No |
| 2/21/2022 | 114-653019... | Amazon.Com | 221.98 | SPEAKERPHONE, BACKPACK, WEBCAM | No |
| 2/28/2022 | 17459 | Triangle Hardware | (50.32) | DISC FLAP, GRINDING WHEEL | No |
| 2/11/2022 | 175980 | Aflac | 974.16 | EMPLOYEE PAID SUPPLEMENTAL | No |
| 2/7/2022 | 20024 | MIKE CLEGHORN | 100.00 | DEPOSIT REFUND 7048 GOLF CLUB DRIVE | No |
| 2/7/2022 | 20025 | KIMBERLY MORALES | 36.23 | DEPOSIT REFUND 516 CHERRY TREE DRIVE | No |
| 2/7/2022 | 20026 | ALICIA PAGE | 68.91 | DEPOSIT REFUND 7737 VALENCIA ROAD | No |
| 2/8/2022 | 20027 | Arrow Enviornmental Services | 185.00 | QUARTERLY PEST CONTROL | No |
| 2/8/2022 | 20028 | Bill Lawens | 100.00 | FEBRUARY 2022 MEETING | No |
| 2/8/2022 | 20029 | William Nielander | 1,000.00 | FEBRUARY 2022 RETAINER | No |
| 2/8/2022 | 20030 | Brian Acker | 100.00 | FEBRUARY 2022 MEETING | No |
| 2/8/2022 | 20031 | Central Security & Electronics, Inc. | 125.00 | FIRE ALARM INSPECTION | No |
| 2/8/2022 | 20032 | CINTAS | 182.18 | UNIFORM SERVICE | No |
| 2/8/2022 | 20033 | Clifton Larson Allen LLP | 1,400.00 | JANUARY ACCOUNTING AND AUDIT PREP | No |
| 2/8/2022 | 20034 | CORE & MAIN | 73.34 | SADDLE | No |
| 2/8/2022 | 20035 | GO UNDERGROUND UTILITIES | 46,110.00 | PAY APP NO 3 PINEDALE ESTATES | No |
| 2/8/2022 | 20036 | GO UNDERGROUND UTILITIES | 117,675.00 | PAY APP NO 3 US 98 WATERMAINS | No |
| 2/8/2022 | 20037 | GRAU & ASSOCIATES | 7,000.00 | AUDIT FYE09-30-2021 | No |
| 2/8/2022 | 20038 | Guardian Community Resource Mgmt, Inc | 2,000.00 | FEBRUARY 2022 TASK ORDER 1.20 | No |
| 2/8/2022 | 20039 | HAWKINS INC | 1,079.83 | LIQUID BLEACH | No |
| 2/8/2022 | 20040 | Jahna Concrete | 1,225.00 | CONCRETE BARRIERS | No |
| 2/8/2022 | 20041 | Joe DeCerbo | 828.19 | FEBRUARY 2022 EXPENSES | No |
| 2/8/2022 | 20042 | JOE TROIA | 200.00 | JANUARY 2022 STEP SYSTEM MONITORING | No |
| 2/8/2022 | 20043 | KAY GORHAM | 100.00 | FEBRUARY 2022 MEETING | No |
| 2/8/2022 | 20044 | Laye's Tire Service | 743.91 | TIRES | No |
| 2/8/2022 | 20045 | Lorida Ignition | 159.00 | STARTER | No |
| 2/8/2022 | 20046 | MID FLORIDA IT INC | 1,300.00 | FEBRUARY 2022 IT SUPPORT | No |
| 2/8/2022 | 20047 | MID FLORIDA PORTABLE TOILET SERVICES | 90.00 | FEBRUARY 2022 SERVICE | No |
| 2/8/2022 | 20048 | OFFICE DEPOT BUSINESS CREDIT | 51.67 | CORRECTION TAPE, LEGAL PAPER | No |
| 2/8/2022 | | OFFICE DEPOT BUSINESS CREDIT | 11.39 | JOB TICKETS | No |
| 2/8/2022 | | OFFICE DEPOT BUSINESS CREDIT | 11.98 | TWO DESKPAD CALENDARS | No |
| 2/8/2022 | 20049 | PACE ANALYTICAL SERVICES, LLC | 45.00 | WATER SAMPLES | No |
| 2/8/2022 | 20050 | Preferred Governmental Insurance Trust | 1,923.83 | WORKER'S COMP | No |
| 2/8/2022 | 20051 | Public Risk Insurance Advisors | 101.71 | ADD A STORAGE TANK | No |
| 2/8/2022 | 20052 | SAFETY-KLEEN SYSTEMS INC | 178.37 | PARTS WASHER | No |
| 2/8/2022 | 20053 | Short Environmental Laboratories, Inc. | 125.00 | WASTEWATER SAMPLES | No |

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| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Transaction Description</u> | <u>Spoiled</u> |
|-------------------|---------------------|--|---------------------|--|----------------|
| 2/8/2022 | 20054 | SPER Chemical Corporation | 1,443.21 | SEQUEST ALL WATER TREATMENT | No |
| 2/8/2022 | 20055 | STREAMLINE | 260.00 | FEBRUARY 2022 SERVICE | No |
| 2/8/2022 | 20056 | SUE DEAN | 100.00 | FEBRUARY 2022 MEETING | No |
| 2/8/2022 | 20057 | Tim Mckenna | 100.00 | FEBRUARY 2022 MEETING | No |
| 2/8/2022 | 20058 | Triangle Hardware | 5.19 | SCREWS | No |
| 2/8/2022 | 20059 | USA Blue Book | 67.86 | RATHCET TORQUE WRENCH | No |
| 2/8/2022 | 20060 | Xerox Corporation | 175.23 | JANUARY SERVICE | No |
| 2/10/2022 | 20061 | FASD | 100.00 | FASD QUARTERLY MEETING J DECERBO | No |
| 2/10/2022 | 20062 | Friends of Istokpoga | 25.00 | ANNUAL MEMBERSHIP DUES | No |
| 2/10/2022 | 20063 | Guardian Community Resource Mgmt, Inc | 1,500.00 | TASK ORDER 2 ARPA BROADBAND | No |
| | 20064 | | 0.00 | | Yes |
| 2/28/2022 | 20065 | EDNA ROSARIO | 2.97 | REFUND OVERPAYMENT 516 SAN MARCO DRIVE | No |
| 2/28/2022 | 20066 | JANICE AMES | 4.93 | REFUND OVERPAYMENT | No |
| 2/28/2022 | 20067 | LISA WILLIAMS | 176.53 | REFUND OVERPAYMENT 6217 CANDLER TERRACE | No |
| 2/28/2022 | 20068 | RICHARD BENDEL | 90.00 | REFUND OVERPAYMENT 401 & 417 DOGWOOD DRIVE | No |
| 2/28/2022 | 20069 | NANCY SARRIS | 41.39 | DEPOSIT REFUND 6709 CONCORD STREET | No |
| 2/28/2022 | 20070 | NESON MARTINEZ-ZABALETA | 79.59 | REFUND 8259 COZUMEL LANE | No |
| 2/28/2022 | 20071 | MONICA LANG DIAZ | 86.42 | REFUND OVERPAYMENT 8109 COZUMEL LANE | No |
| 2/28/2022 | 20072 | CARLTON BUTLER | 32.47 | REFUND OVERPAYMENT 6300 SAGEWOOD | No |
| 2/28/2022 | 20073 | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 33.11 | 13 PC TMPR TRX ST | No |
| 2/28/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 309.32 | BATTERY | No |
| 2/28/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 211.85 | FUEL ELEMENT, FILTERS | No |
| 2/28/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 75.10 | MIRCRO V BELT | No |
| 2/28/2022 | | ADVANCE PROFESSIONAL DRIVEN BY CARQUEST | 26.65 | WD 40 | No |
| 2/28/2022 | 20074 | Bill Lawens | 100.00 | MARCH 2022 MEETING | No |
| 2/28/2022 | 20075 | William Nielander | 1,000.00 | MARCH 2022 RETAINER | No |
| 2/28/2022 | 20076 | Brian Acker | 100.00 | MARCH MEETING | No |
| 2/28/2022 | 20077 | C & T CONTRACTING SERVICES LLC | 0.00 | PAY APP NO 1 WATER PLANT NO ONE | No |
| 2/28/2022 | | C & T CONTRACTING SERVICES LLC | 0.00 | PAY APP NO 1 WATER PLANT NO TWO | No |
| 2/28/2022 | 20078 | CA FLORIDA HOLDINGS LLC | 507.74 | RFQ NETWORK BROADBAND | No |
| 2/28/2022 | 20079 | CINTAS | 267.27 | UNIFORMS | No |
| 2/28/2022 | 20080 | Clifton Larson Allen LLP | 820.00 | FEBRUARY 2022 ACCOUNTING | No |
| 2/28/2022 | 20081 | COLE AUTO SUPPLY | 63.74 | HAND IMPACT DRIVER, SOCKETS | No |

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|------------|--------------|---|--------------|--|---------|
| 2/28/2022 | | COLE AUTO SUPPLY | 136.87 | OIL AND FUEL FILTERS | No |
| 2/28/2022 | 20082 | CORE & MAIN | 217.00 | BOTS, O RINGS, WASHERS, SEAL RINGS | No |
| 2/28/2022 | 20083 | Craig A. Smith & Associates LLC | 1,500.00 | PROFESSIONAL SERVICES THROUGH 1-31-2022 | No |
| 2/28/2022 | 20084 | Craig A. Smith & Associates LLC | 19,800.00 | DW280531 SERVICES THROUGH JANUARY 31, 2021 | No |
| 2/28/2022 | 20085 | Crystal Springs | 53.93 | MONTHLY SERVICES | No |
| 2/28/2022 | 20086 | Continental Utility Solutions | 140.00 | STANDARD SSL-2 YEARS | No |
| 2/28/2022 | 20087 | CWS FABRICATION & HYDRAULICS INC | 751.12 | HOSES FOR TRACKHOE | No |
| 2/28/2022 | | CWS FABRICATION & HYDRAULICS INC | 100.89 | MACHINE BOOM MOWER PIN | No |
| 2/28/2022 | 20088 | HAWKINS INC | 2,177.31 | LIQUID BLEACH | No |
| 2/28/2022 | 20089 | HEYWARD INC | 2,130.00 | HISCENT ODOR NETURALIZER | No |
| 2/28/2022 | 20090 | Home Depot Credit Services | 1.00 | A&H DEODORIZER | No |
| 2/28/2022 | | Home Depot Credit Services | 79.45 | MISC SHOP SUPPLIES | No |
| 2/28/2022 | 20091 | JOE TROIA | 200.00 | FEBRUARY 2022 STEP SYSTEM MONITORING | No |
| 2/28/2022 | 20092 | KAY GORHAM | 100.00 | MARCH 2022 MEETING | No |
| 2/28/2022 | 20093 | LINCOLN FINANCIAL GROUP | 15.90 | EMPLOYEE PAID STD INSURANCE | No |
| 2/28/2022 | 20094 | New York Life | 127.40 | EMPLOYEE PAID LIFE INSURANCE | No |
| 2/28/2022 | 20095 | NEXAIR LLC | 61.68 | C02 CYLINDARS | No |
| 2/28/2022 | 20096 | PACE ANALYTICAL SERVICES, LLC | 196.00 | WATER SAMPLES | No |
| 2/28/2022 | 20097 | Playmore Recreational Products & Services | 524.84 | LADDER CLAMPS FOR PLAYGROUND EQUIPMENT | No |
| 2/28/2022 | 20098 | POSTMASTER | 2,000.00 | POSTAGE FOR MAILING PERMIT 5553 | No |
| 2/28/2022 | 20099 | Ring Power Corporation | 1,274.37 | CYLINDAR AND TANK | No |
| 2/28/2022 | 20100 | SUE DEAN | 100.00 | MARCH 2022 MEETING | No |
| 2/28/2022 | 20101 | Taylor Oil | 2,390.98 | GAS AND DIESEL FUEL | No |
| 2/28/2022 | 20102 | Tim Mckenna | 100.00 | MARCH 2022 MEETING | No |
| 2/28/2022 | 20103 | Triangle Hardware | 50.32 | DISC FLAP, GRINDING WHEEL | No |
| 2/28/2022 | | Triangle Hardware | 42.17 | DRILL BIT, SOCKET SCREW, WASHERS | No |
| 2/28/2022 | | Triangle Hardware | 19.80 | GREASE FITTING | No |
| 2/28/2022 | | Triangle Hardware | 13.98 | MISCELLANEOUS PARTS | No |
| 2/28/2022 | | Triangle Hardware | 13.14 | SS SOCKET HEAD, LAG SCREW | No |
| 2/28/2022 | 20104 | Unifirst Corporation | 108.60 | JANITORIAL SUPPLIES | No |
| 2/28/2022 | 20105 | Waste Connections of Florida | 197.76 | MARCH 2022 COMMUNITY CENTER | No |
| 2/28/2022 | | Waste Connections of Florida | 242.05 | MARCH 2022 SERVICE | No |
| 2/28/2022 | 20106 | Zee Medical Service Co. | 78.95 | CLEAN AND SAFE, TAPE, GAUZE PADS | No |
| 2/28/2022 | 20107 | C & T CONTRACTING SERVICES LLC | 23,850.00 | PAY APP NO 1 WATER PLANT NO ONE | No |
| 2/28/2022 | 20108 | C & T CONTRACTING SERVICES LLC | 47,025.00 | PAY APP NO 1 WATER PLANT NO TWO | No |
| 2/5/2022 | 2100639599 | ADOBE SOFTWARE | 14.99 | ACROBAT PRO DC FEBRUARY 2022 | No |
| 2/1/2022 | 34028EP2B... | THE GATOR SHACK | 93.48 | WATER/SEWER MEETING I SERRANO | No |
| 2/28/2022 | 4982669 | Amazon.Com | 119.00 | AMAZON PRIME MEMBERSHIP FEE | No |

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| Check Date | Check Number | Payee | Check Amount | Transaction Description | Spoiled |
|------------|---------------|---|--------------|---|---------|
| 2/15/2022 | 536136 | RAPID SYSTEMS | 222.64 | SHOP INTERNET | No |
| 2/27/2022 | 68669 | DOLLAR GENERAL | 50.10 | SHOP CLEANING SUPPLIES | No |
| 2/1/2022 | 75573204 | FLORIDA BLUE HEALTH INSURANCE | 7,045.60 | FEBRUARY 2022 HEALTH INSURANCE | No |
| 2/1/2022 | 7809854 | Amazon.Com | 152.10 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS | No |
| 2/2/2022 | 859354 | CALIFORNIA STATE UNIVERSITY, SACRAMENTO | 312.00 | WATER TREATMENT PLANT OPERATION COURSE K MURRAY | No |
| 2/22/2022 | CL31124360... | Century Link | 121.12 | FEBRUARY 2022 COMMUNITY CENTER | No |
| 2/22/2022 | CL31145122... | Century Link | 289.89 | FEBRUARY 2022 MAINT SHOP | No |
| 2/22/2022 | CL31170007... | Century Link | 319.24 | FEBRUARY 2022 DISTRICT OFFICE | No |
| 2/22/2022 | DE91008672... | Duke Energy | 30.45 | JANUARY 2022 MONTE REAL BOULEVARD | No |
| 2/22/2022 | DE91008672... | Duke Energy | 30.46 | JANUARY 2022 LAKEVIEW AND RED CEDAR | No |
| 2/3/2022 | DE91008805... | Duke Energy | 30.41 | JANUARY 2022 DUANE PALMER LIFT STATION | No |
| 2/22/2022 | DE91008807... | Duke Energy | 30.45 | JANUARY 2022 LAKEVIEW DRIVE | No |
| 2/22/2022 | DE91008807... | Duke Energy | 184.96 | JANUARY 2022 DISTRICT OFFICE | No |
| 2/22/2022 | DE91008807... | Duke Energy | 30.45 | JANUARY 2022 FLORAL DRIVE | No |
| 2/22/2022 | DE91008808... | Duke Energy | 30.41 | JANUARY 2022 CANDLER TERRACE PUMP | No |
| 2/3/2022 | DE91008808... | Duke Energy | 347.19 | JANUARY 2022 PUMP STATION | No |
| 2/8/2022 | DE91008808... | Duke Energy | 30.25 | JANUARY 2022 LAKEVIEW DRIVE | No |
| 2/22/2022 | DE91008808... | Duke Energy | 30.71 | JANUARY 2022 OLD SHOP | No |
| 2/3/2022 | DE91008840... | Duke Energy | 223.35 | JANUARY 2022 MAINTENANCE SHOP | No |
| 2/22/2022 | DE91008840... | Duke Energy | 30.66 | FEBRUARY 2022 OAK LEAFE LIFT STATION | No |
| 2/3/2022 | DE91008840... | Duke Energy | 30.70 | JANUARY 2022 OAK LEAFE LIFT STATION | No |
| 2/3/2022 | DE91008840... | Duke Energy | 86.89 | JANUARY 2022 CLUBHOUSE LIFT STATION | No |
| 2/3/2022 | DE91008840... | Duke Energy | 786.20 | JANUARY 2022 SEWER PLANT | No |
| 2/3/2022 | DE91008840... | Duke Energy | 1,090.07 | JANUARY 2022 WATER PLANT | No |
| 2/3/2022 | DE91008840... | Duke Energy | 30.44 | JANUARY 2022 SHOP STORAGE | No |
| 2/22/2022 | DE91008848... | Duke Energy | 30.58 | JANUARY 2022 SPRING LAKE BLVD PUMP SIGN | No |
| 2/22/2022 | DE91008848... | Duke Energy | 110.93 | JANAURY 2022 C CENTER | No |
| 2/4/2022 | EFTPS02042... | EFTPS (PAYROLL TAXES) | 3,679.91 | PAYROLL TAXES W/E 2-4-2022 | No |
| 2/10/2022 | EFTPS02112... | EFTPS (PAYROLL TAXES) | 3,681.64 | PAYROLL TAXES W/E 2-11-2022 | No |
| 2/16/2022 | EFTPS02162... | EFTPS (PAYROLL TAXES) | 3,685.06 | PAYROLL TAXES W/E 2-16-2022 | No |
| 2/22/2022 | EFTPS02232... | EFTPS (PAYROLL TAXES) | 3,684.30 | PAYROLL TAXES W/E 2-23-2022 | No |
| 2/16/2022 | FSBLOANFEB... | FIRST SOUTHERN BANK | 3,241.49 | FSB LOAN FEBRUARY 2022 | No |
| 2/10/2022 | ROLC153530... | Simplifile E Recording | 12.00 | RELEASE OF LIEN C15353003000U00150 | No |
| 2/7/2022 | V11751 | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11752 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11753 | EDGAR L. BLOUNT | 662.48 | Employee: 35; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11754 | PARKER S. CARNEY | 496.09 | Employee: 40; Pay Date: 2/7/2022 | No |

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|-------------------|---------------------|---------------------|---------------------|-----------------------------------|----------------|
| 2/7/2022 | V11755 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11756 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11757 | Kyle T. Murray | 598.82 | Employee: 29; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11758 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11759 | Torrey C. Riley | 549.12 | Employee: 31; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11760 | ISRAEL SERRANO | 1,164.51 | Employee: 39; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11761 | Clay R. Shrum Sr. | 1,062.78 | Employee: 15; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11762 | Matthew C. Thompson | 673.13 | Employee: 23; Pay Date: 2/7/2022 | No |
| 2/7/2022 | V11763 | ALAN J. VERDIER | 759.31 | Employee: 36; Pay Date: 2/7/2022 | No |
| 2/14/2022 | v11764 | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11765 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11766 | EDGAR L. BLOUNT | 662.48 | Employee: 35; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11767 | PARKER S. CARNEY | 496.09 | Employee: 40; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11768 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11769 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11770 | Kyle T. Murray | 789.88 | Employee: 29; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11771 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11772 | Torrey C. Riley | 549.12 | Employee: 31; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11773 | ISRAEL SERRANO | 1,164.52 | Employee: 39; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11774 | Clay R. Shrum Sr. | 1,062.78 | Employee: 15; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11775 | Matthew C. Thompson | 673.13 | Employee: 23; Pay Date: 2/14/2022 | No |
| 2/14/2022 | v11776 | ALAN J. VERDIER | 564.81 | Employee: 36; Pay Date: 2/14/2022 | No |
| 2/21/2022 | v11777 | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11778 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11779 | EDGAR L. BLOUNT | 662.47 | Employee: 35; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11780 | PARKER S. CARNEY | 496.09 | Employee: 40; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11781 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11782 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11783 | Kyle T. Murray | 598.82 | Employee: 29; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11784 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11785 | Torrey C. Riley | 549.12 | Employee: 31; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11786 | ISRAEL SERRANO | 1,164.52 | Employee: 39; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11787 | Clay R. Shrum Sr. | 1,062.77 | Employee: 15; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11788 | Matthew C. Thompson | 864.98 | Employee: 23; Pay Date: 2/21/2022 | No |
| 2/21/2022 | v11789 | ALAN J. VERDIER | 564.81 | Employee: 36; Pay Date: 2/21/2022 | No |
| 2/28/2022 | v11790 | Catherine D. Angell | 980.39 | Employee: 01; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11791 | Cynthia D. Bacon | 674.25 | Employee: 28; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11792 | EDGAR L. BLOUNT | 662.48 | Employee: 35; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11793 | PARKER S. CARNEY | 496.09 | Employee: 40; Pay Date: 2/28/2022 | No |

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 2/1/2022 Through 2/28/2022

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u> | <u>Check Amount</u> | <u>Transaction Description</u> | <u>Spoiled</u> |
|---------------------|---------------------|---------------------|---------------------|-----------------------------------|----------------|
| 2/28/2022 | v11794 | Joseph T. DeCerbo | 1,460.31 | Employee: 03; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11795 | JACKIE N. DEESE | 822.76 | Employee: 33; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11796 | Kyle T. Murray | 789.88 | Employee: 29; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11797 | Randolph Nelson | 991.79 | Employee: 12; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11798 | Torrey C. Riley | 549.12 | Employee: 31; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11799 | ISRAEL SERRANO | 1,164.51 | Employee: 39; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11800 | Clay R. Shrum Sr. | 1,062.78 | Employee: 15; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11801 | Matthew C. Thompson | 673.13 | Employee: 23; Pay Date: 2/28/2022 | No |
| 2/28/2022 | v11802 | ALAN J. VERDIER | 564.81 | Employee: 36; Pay Date: 2/28/2022 | No |
| Report Total | | | 373,099.47 | | |

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> |
|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-127 | 2/1/2022 | 513230 | Health Insurance | Water | 2,043.22 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | Drainage | 1,338.66 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | General Government | 1,056.84 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | Lot Mowing | 915.93 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | Wastewater | 775.02 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | Parks | 775.02 | | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 513230 | | Mosquito | 140.91 | | FEBRUARY 2022 HEALTH INSURANCE |
| | | Total 513230 | Health Insurance | | 7,045.60 | 0.00 | |
| CD2021-127 | 2/1/2022 | 101105 | First Southern Bank | | | 2,043.22 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 1,338.66 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 1,056.84 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 915.93 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 775.02 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 775.02 | FEBRUARY 2022 HEALTH INSURANCE |
| CD2021-127 | 2/1/2022 | 101105 | | | | 140.91 | FEBRUARY 2022 HEALTH INSURANCE |
| | | Total 101105 | First Southern Bank | | 0.00 | 7,045.60 | |
| CD2021-127 | 2/3/2022 | 513430 | Electric - Offices | General Government | 67.01 | | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 513430 | | Water | 67.01 | | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 513430 | | Lot Mowing | 44.67 | | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 513430 | | Parks | 22.34 | | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 513430 | | Wastewater | 22.32 | | JANUARY 2022 MAINTENANCE SHOP |

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> |
|-------------------|-----------------------|----------------|--------------------------------|-------------------------|--------------|---------------|---|
| | | Total 513430 | Electric - Offices | | 223.35 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 67.01 | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 101105 | | | | 67.01 | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 101105 | | | | 44.67 | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 101105 | | | | 22.34 | JANUARY 2022 MAINTENANCE SHOP |
| CD2021-127 | 2/3/2022 | 101105 | | | | 22.32 | JANUARY 2022 MAINTENANCE SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 223.35 | |
| CD2021-127 | 2/3/2022 | 535430 | Electric - Wastewater Plant | Wastewater | 786.20 | | JANUARY 2022 SEWER PLANT |
| | | Total 535430 | Electric - Wastewater Plant | | 786.20 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 786.20 | JANUARY 2022 SEWER PLANT |
| | | Total 101105 | First Southern Bank | | 0.00 | 786.20 | |
| CD2021-127 | 2/3/2022 | 535430 | Electric - Wastewater Plant | Wastewater | 30.41 | | JANUARY 2022 DUANE PALMER LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 30.41 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 30.41 | JANUARY 2022 DUANE PALMER LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.41 | |
| CD2021-127 | 2/3/2022 | 533430 | Electric - Water Plant | Water | 1,090.07 | | JANUARY 2022 WATER PLANT |
| | | Total 533430 | Electric - Water Plant | | 1,090.07 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 1,090.07 | JANUARY 2022 WATER PLANT |
| | | Total 101105 | First Southern Bank | | 0.00 | 1,090.07 | |

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> |
|-------------------|-----------------------|----------------|--------------------------------|-------------------------|--------------|---------------|--|
| CD2021-127 | 2/3/2022 | 535430 | Electric - Wastewater Plant | Wastewater | 30.70 | | JANUARY 2022 OAK LEAFE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 30.70 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 30.70 | JANUARY 2022 OAK LEAFE LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.70 | |
| CD2021-127 | 2/3/2022 | 535430 | Electric - Wastewater Plant | Wastewater | 86.89 | | JANUARY 2022 CLUBHOUSE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 86.89 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 86.89 | JANUARY 2022 CLUBHOUSE LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 86.89 | |
| CD2021-127 | 2/3/2022 | 513430 | Electric - Offices | General Government | 9.14 | | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 513430 | | Water | 9.13 | | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 513430 | | Lot Mowing | 6.09 | | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 513430 | | Parks | 3.04 | | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 513430 | | Wastewater | 3.04 | | JANUARY 2022 SHOP STORAGE |
| | | Total 513430 | Electric - Offices | | 30.44 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 9.14 | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 101105 | | | | 9.13 | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 101105 | | | | 6.09 | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 101105 | | | | 3.04 | JANUARY 2022 SHOP STORAGE |
| CD2021-127 | 2/3/2022 | 101105 | | | | 3.04 | JANUARY 2022 SHOP STORAGE |

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> |
|-------------------------|-----------------------|----------------|---------------------------------|-------------------------|-----------------|-----------------|--------------------------------|
| | | Total 101105 | First Southern Bank | | 0.00 | 30.44 | |
| CD2021-127 | 2/3/2022 | 538430 | Electric - Pump Station | Drainage | 347.19 | | JANUARY 2022 PUMP STATION |
| | | Total 538430 | Electric - Pump Station | | 347.19 | 0.00 | |
| CD2021-127 | 2/3/2022 | 101105 | First Southern Bank | | | 347.19 | JANUARY 2022 PUMP STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 347.19 | |
| CD2021-127 | 2/8/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.25 | | JANUARY 2022 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.25 | 0.00 | |
| CD2021-127 | 2/8/2022 | 101105 | First Southern Bank | | | 30.25 | JANUARY 2022 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.25 | |
| Total CD2021-127 | | | | | 9,701.10 | 9,701.10 | |
| CD2021-130 | 2/1/2022 | 538526 | Shop Tools and Supplies | Drainage | 28.35 | | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 538526 | | Water | 28.34 | | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 538526 | | Lot Mowing | 18.90 | | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 538526 | | Parks | 9.45 | | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 538526 | | Mosquito | 4.72 | | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 538526 | | Wastewater | 4.72 | | CASE OF TOILET PAPER |
| | | Total 538526 | Shop Tools and Supplies | | 94.48 | 0.00 | |
| CD2021-130 | 2/1/2022 | 101105 | First Southern Bank | | | 28.35 | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 101105 | | | | 28.34 | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 101105 | | | | 18.90 | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 101105 | | | | 9.45 | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 101105 | | | | 4.72 | CASE OF TOILET PAPER |
| CD2021-130 | 2/1/2022 | 101105 | | | | 4.72 | CASE OF TOILET PAPER |
| | | Total 101105 | First Southern Bank | | 0.00 | 94.48 | |

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> |
|-------------------|-----------------------|----------------|-------------------------|-------------------------|--------------|---------------|---|
| CD2021-130 | 2/1/2022 | 538526 | Shop Tools and Supplies | Drainage | 25.19 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 538526 | | Water | 25.19 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 538526 | | Lot Mowing | 16.79 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 538526 | | Parks | 8.40 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 538526 | | Mosquito | 4.20 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 538526 | | Wastewater | 4.20 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| | | Total 538526 | Shop Tools and Supplies | | 83.97 | 0.00 | |
| CD2021-130 | 2/1/2022 | 572460 | Maintenance-Parks | Parks | 68.13 | | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| | | Total 572460 | Maintenance-Parks | | 68.13 | 0.00 | |
| CD2021-130 | 2/1/2022 | 101105 | First Southern Bank | | | 25.19 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 101105 | | | | 25.19 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 101105 | | | | 16.79 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 101105 | | | | 8.40 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 101105 | | | | 4.20 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|---|
| CD2021-130 | 2/1/2022 | 101105 | | | | 4.20 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| CD2021-130 | 2/1/2022 | 101105 | | | | 68.13 | CASE OF PAPER TOWELS AND DOGIPOT LITTER PICKUP BAGS |
| | | Total 101105 | First Southern Bank | | 0.00 | 152.10 | |
| CD2021-130 | 2/1/2022 | 513550 | Training and Conferences | Water | 93.48 | | WATER/SEWER MEETING I SERRANO |
| | | Total 513550 | Training and Conferences | | 93.48 | 0.00 | |
| CD2021-130 | 2/1/2022 | 101105 | First Southern Bank | | | 93.48 | WATER/SEWER MEETING I SERRANO |
| | | Total 101105 | First Southern Bank | | 0.00 | 93.48 | |
| CD2021-130 | 2/2/2022 | 513550 | Training and Conferences | Water | 312.00 | | WATER TREATMENT PLANT OPERATION COURSE K MURRAY |
| | | Total 513550 | Training and Conferences | | 312.00 | 0.00 | |
| CD2021-130 | 2/2/2022 | 101105 | First Southern Bank | | | 312.00 | WATER TREATMENT PLANT OPERATION COURSE K MURRAY |
| | | Total 101105 | First Southern Bank | | 0.00 | 312.00 | |
| CD2021-130 | 2/4/2022 | 217100 | FICA Liability | Drainage | 402.98 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217100 | | Parks | 183.16 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217100 | | Mosquito | 28.40 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217100 | | Water | 708.44 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217100 | | Lot Mowing | 290.06 | | PAYROLL TAXES W/E 2-4-2022 |

Spring Lake Improvement District
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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-130 | 2/4/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 2-4-2022 |
| | | Total 217100 | FICA Liability | | 2,132.12 | 0.00 | |
| CD2021-130 | 2/4/2022 | 217200 | Federal Tax Liability | Drainage | 254.57 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | Parks | 116.37 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | Mosquito | 14.14 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | Water | 495.17 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | Lot Mowing | 158.62 | | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 217200 | | Wastewater | 150.21 | | PAYROLL TAXES W/E 2-4-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,547.79 | 0.00 | |
| CD2021-130 | 2/4/2022 | 101105 | First Southern Bank | | | 402.98 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 183.16 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 28.40 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 708.44 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 290.06 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 254.57 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 116.37 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 14.14 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 2-4-2022 |

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> |
|-------------------|-----------------------|----------------|----------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-130 | 2/4/2022 | 101105 | | | | 495.17 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 158.62 | PAYROLL TAXES W/E 2-4-2022 |
| CD2021-130 | 2/4/2022 | 101105 | | | | 150.21 | PAYROLL TAXES W/E 2-4-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,679.91 | |
| CD2021-130 | 2/11/2022 | 229100 | Due to AFLAC | Drainage | 256.74 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | Parks | 155.64 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | Mosquito | 22.66 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | General Government | 53.95 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | Water | 244.56 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | Lot Mowing | 159.66 | | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 229100 | | Wastewater | 80.95 | | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 229100 | Due to AFLAC | | 974.16 | 0.00 | |
| CD2021-130 | 2/11/2022 | 101105 | First Southern Bank | | | 256.74 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 155.64 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 22.66 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 53.95 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 244.56 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 159.66 | EMPLOYEE PAID SUPPLEMENTAL |
| CD2021-130 | 2/11/2022 | 101105 | | | | 80.95 | EMPLOYEE PAID SUPPLEMENTAL |
| | | Total 101105 | First Southern Bank | | 0.00 | 974.16 | |
| CD2021-130 | 2/15/2022 | 538526 | Shop Tools and Supplies | Drainage | 66.80 | | SHOP INTERNET |

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|-------------------|-----------------------|----------------|---------------------------------|-------------------------|--------------|---------------|-------------------------------------|
| CD2021-130 | 2/15/2022 | 538526 | | Water | 66.79 | | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 538526 | | Lot Mowing | 44.53 | | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 538526 | | Parks | 22.26 | | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 538526 | | Mosquito | 11.13 | | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 538526 | | Wastewater | 11.13 | | SHOP INTERNET |
| | | Total 538526 | Shop Tools and Supplies | | 222.64 | 0.00 | |
| CD2021-130 | 2/15/2022 | 101105 | First Southern Bank | | | 66.80 | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 101105 | | | | 66.79 | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 101105 | | | | 44.53 | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 101105 | | | | 22.26 | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 101105 | | | | 11.13 | SHOP INTERNET |
| CD2021-130 | 2/15/2022 | 101105 | | | | 11.13 | SHOP INTERNET |
| | | Total 101105 | First Southern Bank | | 0.00 | 222.64 | |
| CD2021-130 | 2/22/2022 | 513430 | Electric - Offices | General Government | 9.22 | | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 513430 | | Water | 9.21 | | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 513430 | | Lot Mowing | 6.14 | | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 513430 | | Parks | 3.07 | | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 513430 | | Wastewater | 3.07 | | JANUARY 2022 OLD SHOP |
| | | Total 513430 | Electric - Offices | | 30.71 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 9.22 | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 101105 | | | | 9.21 | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 101105 | | | | 6.14 | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 101105 | | | | 3.07 | JANUARY 2022 OLD SHOP |
| CD2021-130 | 2/22/2022 | 101105 | | | | 3.07 | JANUARY 2022 OLD SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.71 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.46 | | JANUARY 2022 LAKEVIEW AND RED CEDAR |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.46 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.46 | JANUARY 2022 LAKEVIEW AND RED CEDAR |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.46 | |

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|-------------------|-----------------------|---------------------|--|-------------------------|---------------|---------------|---|
| CD2021-130 | 2/22/2022 | 513430 | Electric - Offices | General Government | 55.49 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 513430 | | Water | 55.49 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 513430 | | Lot Mowing | 36.99 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 513430 | | Parks | 18.50 | | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 513430 | | Wastewater | 18.49 | | JANUARY 2022 DISTRICT OFFICE |
| | | Total 513430 | Electric - Offices | | 184.96 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 55.49 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 101105 | | | | 55.49 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 101105 | | | | 36.99 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 101105 | | | | 18.50 | JANUARY 2022 DISTRICT OFFICE |
| CD2021-130 | 2/22/2022 | 101105 | | | | 18.49 | JANUARY 2022 DISTRICT OFFICE |
| | | Total 101105 | First Southern Bank | | 0.00 | 184.96 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.45 | | JANUARY 2022 FLORAL DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.45 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.45 | JANUARY 2022 FLORAL DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.45 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.58 | | JANUARY 2022 SPRING LAKE BLVD PUMP SIGN |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.58 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.58 | JANUARY 2022 SPRING LAKE BLVD PUMP SIGN |

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|-------------------------|-----------------------|----------------|---------------------------------|-------------------------|-----------------|-----------------|-----------------------------------|
| | | Total 101105 | First Southern Bank | | 0.00 | 30.58 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.45 | | JANUARY 2022 MONTE REAL BOULEVARD |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.45 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.45 | JANUARY 2022 MONTE REAL BOULEVARD |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.45 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.41 | | JANUARY 2022 CANDLER TERRACE PUMP |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.41 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.41 | JANUARY 2022 CANDLER TERRACE PUMP |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.41 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 30.45 | | JANUARY 2022 LAKEVIEW DRIVE |
| | | Total 572430 | Electric - Parks & Median Signs | | 30.45 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 30.45 | JANUARY 2022 LAKEVIEW DRIVE |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.45 | |
| CD2021-130 | 2/22/2022 | 572430 | Electric - Parks & Median Signs | Parks | 110.93 | | JANAURY 2022 C CENTER |
| | | Total 572430 | Electric - Parks & Median Signs | | 110.93 | 0.00 | |
| CD2021-130 | 2/22/2022 | 101105 | First Southern Bank | | | 110.93 | JANAURY 2022 C CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 110.93 | |
| Total CD2021-130 | | | | | 6,038.17 | 6,038.17 | |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-131 | 2/10/2022 | 217100 | FICA Liability | Drainage | 402.96 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | Parks | 183.14 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | Mosquito | 28.40 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | Water | 708.46 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | Lot Mowing | 290.06 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 2-11-2022 |
| | | Total 217100 | FICA Liability | | 2,132.10 | 0.00 | |
| CD2021-131 | 2/10/2022 | 217200 | Federal Tax Liability | Drainage | 253.56 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | Parks | 122.00 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | Mosquito | 14.14 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | Water | 496.50 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | Lot Mowing | 154.42 | | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 217200 | | Wastewater | 150.21 | | PAYROLL TAXES W/E 2-11-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,549.54 | 0.00 | |
| CD2021-131 | 2/10/2022 | 101105 | First Southern Bank | | | 402.96 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 183.14 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 28.40 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 708.46 | PAYROLL TAXES W/E 2-11-2022 |

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|-------------------|-----------------------|---------------------|----------------------------|-------------------------|---------------|-----------------|----------------------------------|
| CD2021-131 | 2/10/2022 | 101105 | | | | 290.06 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 253.56 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 122.00 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 14.14 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 496.50 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 154.42 | PAYROLL TAXES W/E 2-11-2022 |
| CD2021-131 | 2/10/2022 | 101105 | | | | 150.21 | PAYROLL TAXES W/E 2-11-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,681.64 | |
| CD2021-131 | 2/22/2022 | 513415 | Telephone | General Government | 95.78 | | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 513415 | | Water | 95.77 | | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 513415 | | Lot Mowing | 63.85 | | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 513415 | | Parks | 31.92 | | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 513415 | | Wastewater | 31.92 | | FEBRUARY 2022 DISTRICT OFFICE |
| | | Total 513415 | Telephone | | 319.24 | 0.00 | |
| CD2021-131 | 2/22/2022 | 101105 | First Southern Bank | | | 95.78 | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 101105 | | | | 95.77 | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 101105 | | | | 63.85 | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 101105 | | | | 31.92 | FEBRUARY 2022 DISTRICT OFFICE |
| CD2021-131 | 2/22/2022 | 101105 | | | | 31.92 | FEBRUARY 2022 DISTRICT OFFICE |

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|-------------------------|-----------------------|----------------|---------------------|-------------------------|-----------------|-----------------|-----------------------------------|
| | | Total 101105 | First Southern Bank | | 0.00 | 319.24 | |
| CD2021-131 | 2/22/2022 | 513415 | Telephone | Parks | 121.12 | | FEBRUARY 2022 COMMUNITY CENTER |
| | | Total 513415 | Telephone | | 121.12 | 0.00 | |
| CD2021-131 | 2/22/2022 | 101105 | First Southern Bank | | | 121.12 | FEBRUARY 2022 COMMUNITY CENTER |
| | | Total 101105 | First Southern Bank | | 0.00 | 121.12 | |
| CD2021-131 | 2/22/2022 | 513415 | Telephone | General Government | 86.97 | | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 513415 | | Water | 86.97 | | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 513415 | | Lot Mowing | 57.98 | | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 513415 | | Parks | 28.99 | | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 513415 | | Wastewater | 28.98 | | FEBRUARY 2022 MAINT SHOP |
| | | Total 513415 | Telephone | | 289.89 | 0.00 | |
| CD2021-131 | 2/22/2022 | 101105 | First Southern Bank | | | 86.97 | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 101105 | | | | 86.97 | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 101105 | | | | 57.98 | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 101105 | | | | 28.99 | FEBRUARY 2022 MAINT SHOP |
| CD2021-131 | 2/22/2022 | 101105 | | | | 28.98 | FEBRUARY 2022 MAINT SHOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 289.89 | |
| Total CD2021-131 | | | | | 4,411.89 | 4,411.89 | |
| CD2021-132 | 2/16/2022 | 217100 | FICA Liability | Drainage | 402.96 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | Parks | 183.14 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | Mosquito | 28.40 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | Water | 708.44 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | Lot Mowing | 290.06 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 2-16-2022 |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| | | Total 217100 | FICA Liability | | 2,132.08 | 0.00 | |
| CD2021-132 | 2/16/2022 | 217200 | Federal Tax Liability | Drainage | 255.97 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | Parks | 114.85 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | Mosquito | 15.24 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | Water | 503.58 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | Lot Mowing | 154.42 | | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 217200 | | Wastewater | 150.21 | | PAYROLL TAXES W/E 2-16-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,552.98 | 0.00 | |
| CD2021-132 | 2/16/2022 | 101105 | First Southern Bank | | | 402.96 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 183.14 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 28.40 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 708.44 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 290.06 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 255.97 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 114.85 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 15.24 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 503.58 | PAYROLL TAXES W/E 2-16-2022 |

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|-------------------|-----------------------|----------------|------------------------------|-------------------------|--------------|---------------|---------------------------------------|
| CD2021-132 | 2/16/2022 | 101105 | | | | 154.42 | PAYROLL TAXES W/E 2-16-2022 |
| CD2021-132 | 2/16/2022 | 101105 | | | | 150.21 | PAYROLL TAXES W/E 2-16-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,685.06 | |
| Total CD2021-132 | | | | | 3,685.06 | 3,685.06 | |
| CD2021-133 | 2/10/2022 | 513491 | Recording Fees & Charges | Water | 12.00 | | RELEASE OF LIEN C15353003000U00150 |
| | | Total 513491 | Recording Fees & Charges | | 12.00 | 0.00 | |
| CD2021-133 | 2/10/2022 | 101105 | First Southern Bank | | | 12.00 | RELEASE OF LIEN C15353003000U00150 |
| | | Total 101105 | First Southern Bank | | 0.00 | 12.00 | |
| CD2021-133 | 2/16/2022 | 517745 | Debt - FSB Loan Interest | General Government | 1,381.04 | | FSB LOAN FEBRUARY 2022 |
| | | Total 517745 | Debt - FSB Loan Interest | | 1,381.04 | 0.00 | |
| CD2021-133 | 2/16/2022 | 517735 | Debt - FSB Loan Principal | General Government | 1,860.45 | | FSB LOAN FEBRUARY 2022 |
| | | Total 517735 | Debt - FSB Loan Principal | | 1,860.45 | 0.00 | |
| CD2021-133 | 2/16/2022 | 101105 | First Southern Bank | | | 1,381.04 | FSB LOAN FEBRUARY 2022 |
| CD2021-133 | 2/16/2022 | 101105 | First Southern Bank | | | 1,860.45 | FSB LOAN FEBRUARY 2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,241.49 | |
| CD2021-133 | 2/22/2022 | 217100 | FICA Liability | Drainage | 402.98 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217100 | | Parks | 183.16 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217100 | | Mosquito | 28.40 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217100 | | General Government | 335.74 | | PAYROLL TAXES W/E 2-23-2022 |

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|-------------------|-----------------------|----------------|-----------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-133 | 2/22/2022 | 217100 | | Water | 708.42 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217100 | | Lot Mowing | 290.06 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217100 | | Wastewater | 183.34 | | PAYROLL TAXES W/E 2-23-2022 |
| | | Total 217100 | FICA Liability | | 2,132.10 | 0.00 | |
| CD2021-133 | 2/22/2022 | 217200 | Federal Tax Liability | Drainage | 252.67 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | Parks | 114.85 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | Mosquito | 14.14 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | General Government | 358.71 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | Water | 499.67 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | Lot Mowing | 154.42 | | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 217200 | | Wastewater | 157.74 | | PAYROLL TAXES W/E 2-23-2022 |
| | | Total 217200 | Federal Tax Liability | | 1,552.20 | 0.00 | |
| CD2021-133 | 2/22/2022 | 101105 | First Southern Bank | | | 402.98 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 183.16 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 28.40 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 335.74 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 708.42 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 290.06 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 183.34 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 252.67 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 114.85 | PAYROLL TAXES W/E 2-23-2022 |

Spring Lake Improvement District
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|-------------------|-----------------------|----------------|--------------------------------|-------------------------|--------------|---------------|---|
| CD2021-133 | 2/22/2022 | 101105 | | | | 14.14 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 358.71 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 499.67 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 154.42 | PAYROLL TAXES W/E 2-23-2022 |
| CD2021-133 | 2/22/2022 | 101105 | | | | 157.74 | PAYROLL TAXES W/E 2-23-2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 3,684.30 | |
| CD2021-133 | 2/22/2022 | 535430 | Electric - Wastewater Plant | Wastewater | 30.66 | | FEBRUARY 2022 OAK LEAFE LIFT STATION |
| | | Total 535430 | Electric - Wastewater Plant | | 30.66 | 0.00 | |
| CD2021-133 | 2/22/2022 | 101105 | First Southern Bank | | | 30.66 | FEBRUARY 2022 OAK LEAFE LIFT STATION |
| | | Total 101105 | First Southern Bank | | 0.00 | 30.66 | |
| Total CD2021-133 | | | | | 6,968.45 | 6,968.45 | |
| CD2021-134 | 2/21/2022 | 538526 | Shop Tools and Supplies | Drainage | 66.59 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 538526 | | Water | 66.59 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 538526 | | Lot Mowing | 44.40 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 538526 | | Parks | 22.20 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 538526 | | Mosquito | 11.10 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 538526 | | Wastewater | 11.10 | | SPEAKERPHONE, BACKPACK, WEBCAM |
| | | Total 538526 | Shop Tools and Supplies | | 221.98 | 0.00 | |
| CD2021-134 | 2/21/2022 | 101105 | First Southern Bank | | | 66.59 | SPEAKERPHONE, BACKPACK, WEBCAM |

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|-------------------|-----------------------|----------------|-------------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-134 | 2/21/2022 | 101105 | | | | 66.59 | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 101105 | | | | 44.40 | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 101105 | | | | 22.20 | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 101105 | | | | 11.10 | SPEAKERPHONE, BACKPACK, WEBCAM |
| CD2021-134 | 2/21/2022 | 101105 | | | | 11.10 | SPEAKERPHONE, BACKPACK, WEBCAM |
| | | Total 101105 | First Southern Bank | | 0.00 | 221.98 | |
| CD2021-134 | 2/21/2022 | 538526 | Shop Tools and Supplies | Drainage | 122.70 | | LAPTOP |
| CD2021-134 | 2/21/2022 | 538526 | | Water | 122.70 | | LAPTOP |
| CD2021-134 | 2/21/2022 | 538526 | | Lot Mowing | 81.80 | | LAPTOP |
| CD2021-134 | 2/21/2022 | 538526 | | Parks | 40.90 | | LAPTOP |
| CD2021-134 | 2/21/2022 | 538526 | | Mosquito | 20.45 | | LAPTOP |
| CD2021-134 | 2/21/2022 | 538526 | | Wastewater | 20.45 | | LAPTOP |
| | | Total 538526 | Shop Tools and Supplies | | 409.00 | 0.00 | |
| CD2021-134 | 2/21/2022 | 101105 | First Southern Bank | | | 122.70 | LAPTOP |
| CD2021-134 | 2/21/2022 | 101105 | | | | 122.70 | LAPTOP |
| CD2021-134 | 2/21/2022 | 101105 | | | | 81.80 | LAPTOP |
| CD2021-134 | 2/21/2022 | 101105 | | | | 40.90 | LAPTOP |
| CD2021-134 | 2/21/2022 | 101105 | | | | 20.45 | LAPTOP |
| CD2021-134 | 2/21/2022 | 101105 | | | | 20.45 | LAPTOP |
| | | Total 101105 | First Southern Bank | | 0.00 | 409.00 | |
| CD2021-134 | 2/27/2022 | 538526 | Shop Tools and Supplies | Drainage | 15.03 | | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 538526 | | Water | 15.03 | | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 538526 | | Lot Mowing | 10.02 | | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 538526 | | Parks | 5.01 | | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 538526 | | Mosquito | 2.51 | | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 538526 | | Wastewater | 2.50 | | SHOP CLEANING SUPPLIES |
| | | Total 538526 | Shop Tools and Supplies | | 50.10 | 0.00 | |
| CD2021-134 | 2/27/2022 | 101105 | First Southern Bank | | | 15.03 | SHOP CLEANING SUPPLIES |

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|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-134 | 2/27/2022 | 101105 | | | | 15.03 | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 101105 | | | | 10.02 | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 101105 | | | | 5.01 | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 101105 | | | | 2.51 | SHOP CLEANING SUPPLIES |
| CD2021-134 | 2/27/2022 | 101105 | | | | 2.50 | SHOP CLEANING SUPPLIES |
| | | Total 101105 | First Southern Bank | | 0.00 | 50.10 | |
| Total CD2021-134 | | | | | 681.08 | 681.08 | |
| CD2021-135 | 2/5/2022 | 513342 | Computer Services | General Government | 4.50 | | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 513342 | | Water | 4.50 | | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 513342 | | Lot Mowing | 3.00 | | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 513342 | | Parks | 1.50 | | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 513342 | | Wastewater | 1.49 | | ACROBAT PRO DC FEBRUARY 2022 |
| | | Total 513342 | Computer Services | | 14.99 | 0.00 | |
| CD2021-135 | 2/5/2022 | 101105 | First Southern Bank | | | 4.50 | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 101105 | | | | 4.50 | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 101105 | | | | 3.00 | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 101105 | | | | 1.50 | ACROBAT PRO DC FEBRUARY 2022 |
| CD2021-135 | 2/5/2022 | 101105 | | | | 1.49 | ACROBAT PRO DC FEBRUARY 2022 |
| | | Total 101105 | First Southern Bank | | 0.00 | 14.99 | |
| CD2021-135 | 2/28/2022 | 513510 | Office Supplies | General Government | 35.70 | | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 513510 | | Water | 35.70 | | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 513510 | | Lot Mowing | 23.80 | | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 513510 | | Parks | 11.90 | | AMAZON PRIME MEMBERSHIP FEE |

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|-------------------|-----------------------|----------------|---------------------|-------------------------|--------------|---------------|--------------------------------|
| CD2021-135 | 2/28/2022 | 513510 | | Wastewater | 11.90 | | AMAZON PRIME MEMBERSHIP FEE |
| | | Total 513510 | Office Supplies | | 119.00 | 0.00 | |
| CD2021-135 | 2/28/2022 | 101105 | First Southern Bank | | | 35.70 | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 101105 | | | | 35.70 | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 101105 | | | | 23.80 | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 101105 | | | | 11.90 | AMAZON PRIME MEMBERSHIP FEE |
| CD2021-135 | 2/28/2022 | 101105 | | | | 11.90 | AMAZON PRIME MEMBERSHIP FEE |
| | | Total 101105 | First Southern Bank | | 0.00 | 119.00 | |
| Total CD2021-135 | | | | | 133.99 | 133.99 | |
| Report Total | | | | | 31,619.74 | 31,619.74 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------------|----------------|--------------|---------------------------|--------------------|-----------|-----------|--------------------------------|
| CR2021-084 | 2/10/2022 | 101105 | First Southern Bank | Parks | 100.00 | | C CENTER GONZALEZ FEBRUARY 6TH |
| | | Total 101105 | First Southern Bank | | 100.00 | 0.00 | |
| CR2021-084 | 2/10/2022 | 347205 | Community Center Revenue | Parks | | 100.00 | C CENTER GONZALEZ FEBRUARY 6TH |
| | | Total 347205 | Community Center Revenue | | 0.00 | 100.00 | |
| Total CR2021-084 | | | | | 100.00 | 100.00 | |
| CR2021-085 | 2/11/2022 | 101105 | First Southern Bank | Lot Mowing | 13,629.69 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | | | 408.89 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Parks | 605.10 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | | | 18.15 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Drainage | 18,338.64 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | General Government | 17,483.43 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Parks | 8,348.78 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Street Lights | 1,544.01 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Mosquito | 513.13 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Drainage | | 550.17 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | General Government | | 524.50 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Parks | | 250.46 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Street Lights | | 46.32 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 101105 | | Mosquito | | 15.39 | TAX ASSESSMENT DEPOSIT |
| | | Total 101105 | First Southern Bank | | 60,462.78 | 1,813.88 | |
| CR2021-085 | 2/11/2022 | 319100 | Drainage Assessments | Drainage | | 18,338.64 | TAX ASSESSMENT DEPOSIT |
| | | Total 319100 | Drainage Assessments | | 0.00 | 18,338.64 | |
| CR2021-085 | 2/11/2022 | 325200 | General Govt. Assessments | General Government | | 17,483.43 | TAX ASSESSMENT DEPOSIT |
| | | Total 325200 | General Govt. Assessments | | 0.00 | 17,483.43 | |

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

| Session ID | Effective Date | GL Code | GL Title | Department Title | Debit | Credit | Transaction Description |
|------------|----------------|--------------|--------------------------|--------------------|------------|------------|--------------------------------|
| CR2021-085 | 2/11/2022 | 343100 | St Light Assessments | Street Lights | | 1,544.01 | TAX ASSESSMENT DEPOSIT |
| | | Total 343100 | St Light Assessments | | 0.00 | 1,544.01 | |
| CR2021-085 | 2/11/2022 | 343900 | Mosquito Assessment | Mosquito | | 513.13 | TAX ASSESSMENT DEPOSIT |
| | | Total 343900 | Mosquito Assessment | | 0.00 | 513.13 | |
| CR2021-085 | 2/11/2022 | 343901 | Lot Mowing Assessments | Lot Mowing | | 13,629.69 | TAX ASSESSMENT DEPOSIT |
| | | Total 343901 | Lot Mowing Assessments | | 0.00 | 13,629.69 | |
| CR2021-085 | 2/11/2022 | 347200 | Parks Assessments | Parks | | 605.10 | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 347200 | | | | 8,348.78 | TAX ASSESSMENT DEPOSIT |
| | | Total 347200 | Parks Assessments | | 0.00 | 8,953.88 | |
| CR2021-085 | 2/11/2022 | 513318 | Tax Collection Fees | Drainage | 550.17 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | General Government | 524.50 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | Parks | 250.46 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | Street Lights | 46.32 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | Mosquito | 15.39 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | Lot Mowing | 408.89 | | TAX ASSESSMENT DEPOSIT |
| CR2021-085 | 2/11/2022 | 513318 | | Parks | 18.15 | | TAX ASSESSMENT DEPOSIT |
| | | Total 513318 | Tax Collection Fees | | 1,813.88 | 0.00 | |
| CR2021-085 | 2/14/2022 | 101105 | First Southern Bank | Water | 363,310.00 | | RF NO 1 DW CONSTRUCTION 280531 |
| | | Total 101105 | First Southern Bank | | 363,310.00 | 0.00 | |
| CR2021-085 | 2/14/2022 | 369910 | SRF-Water Infrastructure | Water | | 363,310.00 | RF NO 1 DW CONSTRUCTION 280531 |
| | | Total 369910 | SRF-Water Infrastructure | | 0.00 | 363,310.00 | |

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|-------------------|-----------------------|----------------|--------------------------|-------------------------|--------------|---------------|------------------------------------|
| CR2021-085 | 2/15/2022 | 349400 | County Right of Ways | Parks | | 1,088.25 | COUNTY RIGHT OF WAY JANUARY 2022 |
| | | Total 349400 | County Right of Ways | | 0.00 | 1,088.25 | |
| CR2021-085 | 2/15/2022 | 101105 | First Southern Bank | Parks | 1,088.25 | | COUNTY RIGHT OF WAY JANUARY 2022 |
| | | Total 101105 | First Southern Bank | | 1,088.25 | 0.00 | |
| Total CR2021-085 | | | | | 426,674.91 | 426,674.91 | |
| CR2021-086 | 2/28/2022 | 101105 | First Southern Bank | Water | 3,330.00 | | PINEDALE ESTATES 228 REVSON AVENUE |
| CR2021-086 | 2/28/2022 | 101105 | | Parks | 1,092.07 | | C CENTER RENT FEBRUARY 2022 |
| CR2021-086 | 2/28/2022 | 101105 | | Wastewater | 2,814.00 | | SEWER PIPES AND FITTINGS |
| | | Total 101105 | First Southern Bank | | 7,236.07 | 0.00 | |
| CR2021-086 | 2/28/2022 | 513600 | Capital Outlay | Wastewater | | 2,814.00 | SEWER PIPES AND FITTINGS |
| | | Total 513600 | Capital Outlay | | 0.00 | 2,814.00 | |
| CR2021-086 | 2/28/2022 | 343305 | Pinedale Estates | Water | | 3,330.00 | PINEDALE ESTATES 228 REVSON AVENUE |
| | | Total 343305 | Pinedale Estates | | 0.00 | 3,330.00 | |
| CR2021-086 | 2/28/2022 | 347205 | Community Center Revenue | Parks | | 1,092.07 | C CENTER RENT FEBRUARY 2022 |
| | | Total 347205 | Community Center Revenue | | 0.00 | 1,092.07 | |
| Total CR2021-086 | | | | | 7,236.07 | 7,236.07 | |
| Report Total | | | | | 434,010.98 | 434,010.98 | |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|---|
| JV2021-239 | 2/2/2022 | 101913 | FSB-Money Market | Drainage | 138.06 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101913 | | Water | 133.99 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101913 | | Lot Mowing | 133.99 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Drainage | | 138.06 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | | Water | | 133.99 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | | Lot Mowing | | 133.99 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101600 | Emergency Fund | General Government | 6.40 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | General Government | | 6.40 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101701 | Capital Reserves - Drainage | Drainage | 5.48 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Drainage | | 5.48 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101800 | Renewal & Replacement | Drainage | 0.97 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Drainage | | 0.97 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|---|
| JV2021-239 | 2/2/2022 | 101911 | SRF - Water Debt Service | Water | 30.90 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Water | | 30.90 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101900 | Operating Reserve | Wastewater | 3.26 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Wastewater | | 3.26 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101908 | SRF-Wastewater Debt Service | Wastewater | 10.22 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Wastewater | | 10.22 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101906 | Personnel Reserves | General Government | 1.66 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | General Government | | 1.66 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101910 | Bark Park Reserves | Parks | 0.25 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Parks | | 0.25 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101800 | Renewal & Replacement | Lot Mowing | 2.25 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Lot Mowing | | 2.25 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |

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|-------------------|-----------------------|----------------|----------------------------|-------------------------|--------------|---------------|---|
| JV2021-239 | 2/2/2022 | 101900 | Operating Reserve | Lot Mowing | 6.77 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Lot Mowing | | 6.77 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101906 | Personnel Reserves | Lot Mowing | 0.25 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Lot Mowing | | 0.25 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101700 | Capital Reserves - Water | Water | 3.92 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Water | | 3.92 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101800 | Renewal & Replacement | Water | 9.91 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Water | | 9.91 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101900 | Operating Reserve | Water | 6.57 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Water | | 6.57 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101902 | Operating - Parks Reserves | Parks | 0.04 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Parks | | 0.04 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |

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> |
|-------------------------|-----------------------|----------------|-----------------------------------|-------------------------|-------------------|-------------------|---|
| JV2021-239 | 2/2/2022 | 101903 | Operating - St Light Reserves | Street Lights | 0.58 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Street Lights | | 0.58 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101907 | SRF-STA Debt Service | General Government | 5.68 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | General Government | | 5.68 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101802 | Renewal & Replacement - Parks | Parks | 0.27 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Parks | | 0.27 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101804 | Renewal & Replacement - Mosquito | Mosquito | 0.30 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | Mosquito | | 0.30 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 101901 | Operating - General Fund Reserves | General Government | 46.90 | | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| JV2021-239 | 2/2/2022 | 361100 | Interest Income | General Government | | 46.90 | JANUARY 2022 MONEY MARKET AND FL CLASS INTEREST |
| Total JV2021-239 | | | | | 548.62 | 548.62 | |
| JV2021-240 | 2/10/2022 | 101105 | First Southern Bank | Water | 125,000.00 | | TRANSFER FUNDS |
| JV2021-240 | 2/10/2022 | 101911 | SRF - Water Debt Service | Water | | 125,000.00 | TRANSFER FUNDS |
| Total JV2021-240 | | | | | 125,000.00 | 125,000.00 | |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|------------------------------------|
| JV2021-241 | 2/22/2022 | 101200 | State Board Fund A | General Government | 0.34 | | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 361100 | Interest Income | General Government | | 0.34 | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 101300 | State Board R & R Fund A | General Government | 0.38 | | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 361100 | Interest Income | General Government | | 0.38 | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 101200 | State Board Fund A | Water | 1.54 | | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 361100 | Interest Income | Water | | 1.54 | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 101300 | State Board R & R Fund A | Water | 1.38 | | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 361100 | Interest Income | Water | | 1.38 | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 101200 | State Board Fund A | Lot Mowing | 0.25 | | STATE BOARD INTEREST JANUARY 2022 |
| JV2021-241 | 2/22/2022 | 361100 | Interest Income | Lot Mowing | | 0.25 | STATE BOARD INTEREST JANUARY 2022 |
| Total JV2021-241 | | | | | 3.89 | 3.89 | |
| JV2021-245 | 2/28/2022 | 101105 | First Southern Bank | Street Lights | 6,995.73 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 349300 | St Lights on Water Bill | Street Lights | | 6,995.73 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 207101 | Street Lights on Water Bill | Water | 6,995.73 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 101105 | First Southern Bank | Water | | 6,995.73 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 101105 | | Mosquito | 2,201.23 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 349200 | Mosquito on Water Bill | Mosquito | | 2,201.23 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 207102 | | Water | 2,201.23 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |

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|-------------------|-----------------------|----------------|-----------------------------|-------------------------|--------------|---------------|---------------------------------------|
| JV2021-245 | 2/28/2022 | 101105 | First Southern Bank | Water | | 2,201.23 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 101105 | | Wastewater | 30,669.13 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 343500 | Wastewater Revenue | Wastewater | | 30,669.13 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 207105 | Wastewater on Water Bill | Water | 30,669.13 | | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| JV2021-245 | 2/28/2022 | 101105 | First Southern Bank | Water | | 30,669.13 | FEBRUARY 2022 ST LIGHTS MOSQ WASTE |
| Total JV2021-245 | | | | | 79,732.18 | 79,732.18 | |
| Report Total | | | | | 205,284.69 | 205,284.69 | |

