

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2026**

**Board of Supervisors Meeting
July 8, 2026**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2026 Through 6/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	371,450.41	
101200	State Board Fund A	3,255.68	
101300	State Board R & R Fund A	3,770.14	
101804	Operating - Mosquito	3,922.07	
101901	Operating - General Fund Reserves	160,715.11	
101902	Operating - Parks Reserves	7,481.88	
101903	Operating - St Light Reserves	4,359.06	
101906	Personnel Reserves	83,698.64	
101907	SRF-STA Debt Service	80,841.14	
101910	Bark Park Reserves	3,100.05	
101914	McKenna Memorial Fund	10,016.20	
101915	District Festival	4,085.57	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
202100	Accounts Payable		454.48
229100	Due to AFLAC		499.97
229107	Due to Lincoln		3.21
229200	Due to New York Life		28.66
229700	SEP/IRA Employee Contribution		2,290.00
235000	Deferred Compensation		64.34
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		448,102.69
325200	General Govt. Assessments		384,088.00
334700	RPAC-BARK PARK GRANT		79,500.00
334705	RPAC-ABC PARK GRANT		100,000.00
343100	St Light Assessments		152,918.22
343900	Mosquito Assessment		41,307.84
347200	Parks Assessments		291,527.45
347205	Community Center Revenue		2,700.00
349400	County Right of Ways		18,883.62
349500	County Parks		50,000.00
361100	Interest Income		17,173.38
362100	Building Lease		6,190.00
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	344,139.22	
513210	Fica	26,732.80	
513220	Pension	8,920.32	
513230	Health Insurance	80,639.07	
513240	Worker's Compensation	11,064.66	
513318	Tax Collection Fees	39,502.27	
513320	Audit	8,000.00	
513325	Accounting	8,790.67	
513342	Computer Services	5,555.15	
513343	Refuse Removal	3,234.30	
513344	Pest Control	1,905.73	
513345	Janitorial	4,713.82	
513400	Travel	3,117.77	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	6,245.14	
513430	Electric - Offices	2,131.54	
513435	District Water Usage	5,142.09	
513450	Insurance	73,681.55	
513480	Legal Advertising	362.95	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2026 Through 6/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	3,741.96	
513510	Office Supplies	2,649.36	
513520	Postage	571.38	
513525	Fuel & Lubricants	32,081.55	
513527	Uniform Rental	6,443.53	
513542	Memberships	2,458.55	
513550	Training and Conferences	17,047.37	
513600	Capital Outlay	779,156.99	
513620	Building Maintenance	1,310.73	
513630	Renewal & Replacement	10,210.28	
513900	Unreserved Funds	22,347.30	
514310	Attorney	3,600.00	
514315	Legal	16,828.46	
515310	Engineering	22,757.80	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	16,748.20	
517745	Debt - FSB Loan Interest	17,660.51	
519410	SL Breeze	4,103.66	
537520	Chemicals	11,391.15	
538340	Grant Management	27,810.00	
538430	Electric - Pump Station	2,948.99	
538460	Maintenance-Pump Station	2,025.50	
538465	Maintenance- Canal	2,667.35	
538466	Maintenance - Vehicle	4,019.56	
538526	Shop Tools and Supplies	12,601.22	
538527	Operating Equipment	4,650.96	
541430	Electric - St Lights	97,885.07	
572430	Electric - Parks & Median Signs	2,919.32	
572460	Maintenance-Parks	25,462.25	
574000	District Festival	416.99	
	Total 01 - General Fund	3,639,399.79	3,639,399.79

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2026 Through 6/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	22,383.04	
101200	State Board Fund A	15,105.71	
101300	State Board R & R Fund A	13,451.38	
101900	Operating Reserve	997,294.07	
101906	Personnel Reserves	21,388.68	
101911	SRF - Water Debt Service	372,167.04	
101913	FSB-Money Market	1,002,512.31	
102100	Petty Cash	500.00	
115200	A/R-Billing	116,605.08	
117000	Allowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
202100	Accounts Payable		6,698.93
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		103.56
220100	Customer Deposits		78,654.13
220200	Refunds	168.45	
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		110.32
229107	Due to Lincoln	4.65	
229110	Water Angel Program		1,086.57
229200	Due to New York Life		1.19
235000	Deferred Compensation		16.55
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		134,137.50
342200	Fire Protection		24,135.00
343300	Water Revenue		778,495.21
343302	Meter Fees		16,053.00
343303	Backflow Fees		3,656.17
361100	Interest Income		61,981.37
369903	Miscellaneous Income		5,340.63
511110	Supervisor Fees	1,350.00	
513120	Salaries	185,477.42	
513210	Fica	14,356.54	
513220	Pension	4,638.56	
513230	Health Insurance	41,815.21	
513240	Worker's Compensation	5,753.67	
513320	Audit	8,000.00	
513342	Computer Services	13,291.23	
513343	Refuse Removal	812.40	
513344	Pest Control	433.99	
513345	Janitorial	1,537.51	
513415	Telephone	9,743.16	
513430	Electric - Offices	1,598.63	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	
513491	Recording Fees & Charges	291.75	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2026 Through 6/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	3,264.43	
513520	Postage	1,646.16	
513525	Fuel & Lubricants	8,421.39	
513527	Uniform Rental	4,352.05	
513542	Memberships	1,907.35	
513550	Training and Conferences	6,456.41	
513600	Capital Outlay	324,848.49	
513630	Renewal & Replacement	21,349.70	
514310	Attorney	2,700.00	
515310	Engineering	32,498.71	
519410	SL Breeze	4,114.76	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	14,040.00	
533348	Potable Water Quality	12,560.10	
533430	Electric - Water Plant	21,425.28	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	9,762.17	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	50,761.15	
533630	Hydrant Maintenance	2,413.29	
533635	Meter Costs	250.00	
533636	Backflow Valves	3,501.78	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	28,622.35	
538466	Maintenance - Vehicle	6,439.64	
538526	Shop Tools and Supplies	11,089.85	
538527	Operating Equipment	8,419.89	
	Total 41 - Water Fund	13,808,874.26	13,808,874.26

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2026 Through 6/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	184,304.90	
101200	State Board Fund A	2,369.03	
101900	Operating Reserve	189,006.11	
101906	Personnel Reserves	22,407.18	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
202100	Accounts Payable		150.53
210100	Compensated Absences		9,451.77
217200	Federal Tax Liability		135.45
229100	Due to AFLAC		248.03
229107	Due to Lincoln		0.36
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		13.00
235000	Deferred Compensation		1.72
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		248,395.47
361100	Interest Income		6,028.40
511110	Supervisor Fees	900.00	
513120	Salaries	74,623.13	
513210	Fica	5,816.04	
513220	Pension	1,962.47	
513230	Health Insurance	17,740.45	
513240	Worker's Compensation	2,434.29	
513318	Tax Collection Fees	7,451.87	
513320	Audit	3,000.00	
513342	Computer Services	1,853.05	
513343	Refuse Removal	541.59	
513344	Pest Control	319.05	
513345	Janitorial	1,537.46	
513415	Telephone	1,943.34	
513430	Electric - Offices	1,065.73	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,310.13	
513520	Postage	125.90	
513525	Fuel & Lubricants	14,626.49	
513527	Uniform Rental	3,751.97	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,009.00	
514310	Attorney	1,800.00	
538526	Shop Tools and Supplies	5,347.78	
538527	Operating Equipment	1,666.28	
539460	Maintance-Lot Mowing	<u>16,191.55</u>	
	Total 42 - Lot Mowing Fund	966,298.66	966,298.66

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2026 Through 6/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	72,429.66	
101900	Operating Reserve	122,012.59	
101908	SRF-Wastewater Debt Service	147,546.81	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
202100	Accounts Payable		986.55
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,041,774.00
207103	Due To Water		520,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability	103.56	
217200	Federal Tax Liability	135.45	
223100	Deferred Revenue		341,465.00
229100	Due to AFLAC		99.55
229107	Due to Lincoln		0.90
229200	Due to New York Life		0.48
235000	Deferred Compensation		7.39
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		354,422.66
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		7,868.11
511110	Supervisor Fees	450.00	
513120	Salaries	85,451.20	
513210	Fica	6,587.81	
513220	Pension	2,319.28	
513230	Health Insurance	21,084.47	
513240	Worker's Compensation	2,876.88	
513320	Audit	1,000.00	
513342	Computer Services	1,850.84	
513343	Refuse Removal	270.72	
513344	Pest Control	114.94	
513415	Telephone	2,174.44	
513430	Electric - Offices	532.77	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	654.79	
513520	Postage	62.92	
513525	Fuel & Lubricants	1,857.23	
513527	Uniform Rental	1,500.86	
513542	Memberships	178.05	
513630	Renewal & Replacement	14,241.38	
514310	Attorney	900.00	
515310	Engineering	5,325.01	
533340	Contractural Services	9,415.00	
535340	Wastewater Testing	4,956.70	
535430	Electric - Wastewater Plant	12,337.86	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	14,991.97	
535465	Step System	13,246.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2026 Through 6/30/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	12,092.96	
538526	Shop Tools and Supplies	1,617.66	
538527	Operating Equipment	<u>1,463.48</u>	
	Total 43 - Wastewater	<u>7,563,462.02</u>	<u>7,563,462.02</u>
Report Total		<u>25,978,034.73</u>	<u>25,978,034.73</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	448,102.69	452,911.00	0.00	452,911.00	(4,808.31)	98.94%
General Govt. Assessments	384,088.00	387,732.00	0.00	387,732.00	(3,644.00)	99.06%
St Light Assessments	152,918.22	149,350.00	0.00	149,350.00	3,568.22	102.39%
Mosquito Assessment	41,307.84	35,930.00	0.00	35,930.00	5,377.84	114.97%
Parks Assessments	<u>291,527.45</u>	<u>279,884.00</u>	<u>0.00</u>	<u>279,884.00</u>	<u>11,643.45</u>	<u>104.16%</u>
Total TAX ASSESSMENTS	<u>1,317,944.20</u>	<u>1,305,807.00</u>	<u>0.00</u>	<u>1,305,807.00</u>	<u>12,137.20</u>	<u>100.93%</u>
BILLING						
RPAC-BARK PARK GRANT	79,500.00	0.00	0.00	0.00	79,500.00	0.00%
RPAC-ABC PARK GRANT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
County Right of Ways	18,883.62	25,000.00	0.00	25,000.00	(6,116.38)	75.53%
County Parks	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total BILLING	<u>248,383.62</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>173,383.62</u>	<u>331.18%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	2,700.00	20,000.00	0.00	20,000.00	(17,300.00)	13.50%
Interest Income	17,173.38	68,200.00	0.00	68,200.00	(51,026.62)	25.18%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	<u>26,163.38</u>	<u>94,390.00</u>	<u>0.00</u>	<u>94,390.00</u>	<u>(68,226.62)</u>	<u>27.72%</u>
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>182,000.00</u>	<u>158,675.00</u>	<u>340,675.00</u>	<u>(340,675.00)</u>	<u>0.00%</u>
Total Income	<u>1,592,491.20</u>	<u>1,657,197.00</u>	<u>158,675.00</u>	<u>1,815,872.00</u>	<u>(223,380.80)</u>	<u>87.70%</u>
Expenses						
PERSONNEL						
Salaries	344,139.22	438,014.00	0.00	438,014.00	93,874.78	78.57%
Fica	26,732.80	33,507.00	0.00	33,507.00	6,774.20	79.78%
Pension	8,920.32	23,326.00	0.00	23,326.00	14,405.68	38.24%
Health Insurance	86,892.78	85,435.00	0.00	85,435.00	(1,457.78)	101.71%
Worker's Compensation	11,064.66	19,875.00	0.00	19,875.00	8,810.34	55.67%
Unemployment	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>477,749.78</u>	<u>602,657.00</u>	<u>0.00</u>	<u>602,657.00</u>	<u>124,907.22</u>	<u>79.27%</u>
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	8,790.67	13,500.00	0.00	13,500.00	4,709.33	65.12%
Travel	3,491.79	7,500.00	0.00	7,500.00	4,008.21	46.56%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%
Legal Advertising	362.95	400.00	100.00	500.00	137.05	72.59%
Planning & Development	3,741.96	7,500.00	0.00	7,500.00	3,758.04	49.89%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	17,047.37	19,500.00	0.00	19,500.00	2,452.63	87.42%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	16,828.46	0.00	25,000.00	25,000.00	8,171.54	67.31%
Engineering	22,757.80	18,000.00	40,000.00	58,000.00	35,242.20	39.24%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	27,810.00	0.00	37,080.00	37,080.00	9,270.00	75.00%
Total MANAGEMENT	125,401.21	97,700.00	102,180.00	199,880.00	74,478.79	62.74%
FEES						
Tax Collection Fees	39,502.27	48,000.00	0.00	48,000.00	8,497.73	82.30%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	39,502.27	48,100.00	0.00	48,100.00	8,597.73	82.13%
OPERATING						
Computer Services	5,555.15	9,000.00	0.00	9,000.00	3,444.85	61.72%
Refuse Removal	3,234.30	3,800.00	0.00	3,800.00	565.70	85.11%
Pest Control	1,905.73	600.00	1,800.00	2,400.00	494.27	79.41%
Telephone	6,561.32	10,500.00	0.00	10,500.00	3,938.68	62.49%
Electric - Offices	2,294.91	3,200.00	0.00	3,200.00	905.09	71.72%
District Water Usage	5,142.09	8,000.00	0.00	8,000.00	2,857.91	64.28%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	2,655.71	5,600.00	0.00	5,600.00	2,944.29	47.42%
Postage	571.38	900.00	250.00	1,150.00	578.62	49.69%
Fuel & Lubricants	32,081.55	38,000.00	0.00	38,000.00	5,918.45	84.43%
Uniform Rental	6,443.53	6,000.00	0.00	6,000.00	(443.53)	107.39%
Chemicals	11,391.15	25,500.00	0.00	25,500.00	14,108.85	44.67%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	3,118.96	11,500.00	0.00	11,500.00	8,381.04	27.12%
Shop Tools and Supplies	12,644.34	13,500.00	0.00	13,500.00	855.66	93.66%
Operating Equipment	4,650.96	8,000.00	0.00	8,000.00	3,349.04	58.14%
Electric - St Lights	108,260.89	140,000.00	0.00	140,000.00	31,739.11	77.33%
Electric - Parks & Median Signs	2,950.12	5,000.00	0.00	5,000.00	2,049.88	59.00%
Total OPERATING	283,143.64	410,700.00	4,140.00	414,840.00	131,696.36	68.25%
MAINTENANCE						
Janitorial	4,713.82	4,800.00	0.00	4,800.00	86.18	98.20%
Building Maintenance	1,310.73	3,000.00	0.00	3,000.00	1,689.27	43.69%
Maintenance-Pump Station	2,025.50	5,000.00	0.00	5,000.00	2,974.50	40.51%
Maintenance- Canal	2,667.35	10,000.00	0.00	10,000.00	7,332.65	26.67%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	4,019.56	5,000.00	1,800.00	6,800.00	2,780.44	59.11%
Maintenance-Parks	25,462.25	35,000.00	0.00	35,000.00	9,537.75	72.75%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	40,616.20	62,800.00	2,225.00	65,025.00	24,408.80	62.46%
CAPITAL OUTLAY						
Capital Outlay	867,192.99	247,000.00	60,888.00	307,888.00	(559,304.99)	281.66%
Total CAPITAL OUTLAY	867,192.99	247,000.00	60,888.00	307,888.00	(559,304.99)	281.66%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	16,748.20	22,000.00	0.00	22,000.00	5,251.80	76.13%
Debt - FSB Loan Interest	17,660.51	23,000.00	0.00	23,000.00	5,339.49	76.78%
Total DEBT SERVICE	100,148.71	110,740.00	0.00	110,740.00	10,591.29	90.44%
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,210.28	27,500.00	(4,293.00)	23,207.00	12,996.72	44.00%
Total RENEWAL & REPLACEMENT	10,210.28	27,500.00	(4,293.00)	23,207.00	12,996.72	44.00%
RESERVE FUNDS						
Unreserved Funds	25,397.30	50,000.00	(6,465.00)	43,535.00	18,137.70	58.34%
Total RESERVE FUNDS	25,397.30	50,000.00	(6,465.00)	43,535.00	18,137.70	58.34%
Total Expenses	1,969,362.38	1,657,197.00	158,675.00	1,815,872.00	(153,490.38)	108.45%
Net Income	(376,871.18)	0.00	0.00	0.00	(376,871.18)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	134,137.50	0.00	0.00	0.00	134,137.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	778,495.21	1,157,040.00	0.00	1,157,040.00	(378,544.79)	67.28%
Meter Fees	16,053.00	0.00	0.00	0.00	16,053.00	0.00%
Backflow Fees	3,656.17	0.00	0.00	0.00	3,656.17	0.00%
Total BILLING	956,476.88	1,157,040.00	0.00	1,157,040.00	(200,563.12)	82.67%
OTHER REVENUE SOURCES						
Interest Income	61,981.37	2,000.00	0.00	2,000.00	59,981.37	...99.07%
Miscellaneous Income	5,340.63	5,000.00	0.00	5,000.00	340.63	106.81%
Total OTHER REVENUE SOURCES	67,322.00	7,000.00	0.00	7,000.00	60,322.00	961.74%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total Income	1,023,798.88	1,764,040.00	304,251.00	2,068,291.00	(1,044,492.12)	49.50%
Expenses						
PERSONNEL						
Salaries	185,477.42	225,376.00	0.00	225,376.00	39,898.58	82.30%
Fica	14,356.54	17,241.00	0.00	17,241.00	2,884.46	83.27%
Pension	4,638.56	13,523.00	0.00	13,523.00	8,884.44	34.30%
Health Insurance	45,067.14	59,904.00	0.00	59,904.00	14,836.86	75.23%
Worker's Compensation	5,753.67	9,750.00	0.00	9,750.00	3,996.33	59.01%
Unemployment	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	255,293.33	327,080.00	0.00	327,080.00	71,786.67	78.05%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	948.56	300.00	650.00	950.00	1.44	99.85%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	7,130.65	7,500.00	0.00	7,500.00	369.35	95.08%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	32,498.71	0.00	14,000.00	14,000.00	(18,498.71)	232.13%
SL Breeze	4,114.76	4,500.00	0.00	4,500.00	385.24	91.44%
Total MANAGEMENT	59,100.03	28,800.00	14,650.00	43,450.00	(15,650.03)	136.02%
FEES						
Recording Fees & Charges	291.75	250.00	0.00	250.00	(41.75)	116.70%
Total FEES	291.75	250.00	0.00	250.00	(41.75)	116.70%
OPERATING						
Computer Services	13,291.23	17,000.00	0.00	17,000.00	3,708.77	78.18%
Refuse Removal	812.40	1,050.00	0.00	1,050.00	237.60	77.37%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	433.99	200.00	400.00	600.00	166.01	72.33%
Telephone	9,843.12	10,500.00	0.00	10,500.00	656.88	93.74%
Electric - Offices	1,721.15	2,400.00	0.00	2,400.00	678.85	71.71%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	3,269.19	4,200.00	0.00	4,200.00	930.81	77.84%
Postage	1,646.16	2,100.00	0.00	2,100.00	453.84	78.39%
Fuel & Lubricants	8,421.39	10,000.00	0.00	10,000.00	1,578.61	84.21%
Uniform Rental	4,352.05	4,500.00	0.00	4,500.00	147.95	96.71%
Contractual Services	14,040.00	1,000.00	18,000.00	19,000.00	4,960.00	73.89%
Potable Water Quality	12,560.10	5,000.00	5,000.00	10,000.00	(2,560.10)	125.60%
Electric - Water Plant	24,065.39	28,000.00	0.00	28,000.00	3,934.61	85.95%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	0.00	2,500.00	(45.00)	101.80%
Hydrant Maintenance	2,413.29	30,000.00	0.00	30,000.00	27,586.71	8.04%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	5,148.28	10,000.00	0.00	10,000.00	4,851.72	51.48%
Chemicals	28,622.35	32,500.00	0.00	32,500.00	3,877.65	88.07%
Shop Tools and Supplies	11,118.60	13,500.00	0.00	13,500.00	2,381.40	82.36%
Operating Equipment	8,419.89	7,000.00	2,000.00	9,000.00	580.11	93.55%
Total OPERATING	223,605.39	250,290.00	27,450.00	277,740.00	54,134.61	80.51%
MAINTENANCE						
Janitorial	1,537.51	1,600.00	0.00	1,600.00	62.49	96.09%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	9,762.17	15,000.00	0.00	15,000.00	5,237.83	65.08%
Maintenance-Water Distribution	51,241.12	65,000.00	0.00	65,000.00	13,758.88	78.83%
Maintenance - Vehicle	6,439.64	5,000.00	2,000.00	7,000.00	560.36	91.99%
Total MAINTENANCE	75,519.70	87,600.00	8,600.00	96,200.00	20,680.30	78.50%
CAPITAL OUTLAY						
Capital Outlay	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
Total CAPITAL OUTLAY	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	41,432.22	110,992.00	(41,993.00)	68,999.00	27,566.78	60.05%
Total RENEWAL & REPLACEMENT	41,432.22	110,992.00	(41,993.00)	68,999.00	27,566.78	60.05%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	208,717.44	209,028.00	156,028.00	365,056.00	156,338.56	57.17%
Total Expenses	1,188,808.35	1,764,040.00	304,251.00	2,068,291.00	879,482.65	57.48%

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

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>(165,009.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(165,009.47)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	248,395.47	253,140.00	0.00	253,140.00	(4,744.53)	98.13%
Total BILLING	<u>248,395.47</u>	<u>253,140.00</u>	<u>0.00</u>	<u>253,140.00</u>	<u>(4,744.53)</u>	<u>98.13%</u>
OTHER REVENUE SOURCES						
Interest Income	6,028.40	700.00	0.00	700.00	5,328.40	861.20%
Total OTHER REVENUE SOURCES	<u>6,028.40</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>5,328.40</u>	<u>861.20%</u>
Total Income	<u>254,423.87</u>	<u>253,840.00</u>	<u>0.00</u>	<u>253,840.00</u>	<u>583.87</u>	<u>100.23%</u>
Expenses						
PERSONNEL						
Salaries	74,623.13	95,878.00	0.00	95,878.00	21,254.87	77.83%
Fica	5,816.04	7,335.00	0.00	7,335.00	1,518.96	79.29%
Pension	1,962.47	5,014.00	0.00	5,014.00	3,051.53	39.14%
Health Insurance	19,116.27	27,145.00	0.00	27,145.00	8,028.73	70.42%
Worker's Compensation	2,434.29	5,700.00	0.00	5,700.00	3,265.71	42.71%
Unemployment	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	<u>103,952.20</u>	<u>141,619.00</u>	<u>0.00</u>	<u>141,619.00</u>	<u>37,666.80</u>	<u>73.40%</u>
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	<u>6,178.05</u>	<u>8,250.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>2,071.95</u>	<u>74.89%</u>
FEES						
Tax Collection Fees	7,451.87	7,000.00	0.00	7,000.00	(451.87)	106.46%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	<u>7,513.12</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>(363.12)</u>	<u>105.08%</u>
OPERATING						
Computer Services	1,853.05	2,500.00	0.00	2,500.00	646.95	74.12%
Refuse Removal	541.59	700.00	0.00	700.00	158.41	77.37%
Pest Control	319.05	150.00	250.00	400.00	80.95	79.76%
Telephone	2,009.98	3,000.00	0.00	3,000.00	990.02	67.00%
Electric - Offices	1,147.41	1,600.00	0.00	1,600.00	452.59	71.71%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,313.30	2,800.00	0.00	2,800.00	1,486.70	46.90%
Postage	125.90	150.00	0.00	150.00	24.10	83.93%
Fuel & Lubricants	14,626.49	20,000.00	0.00	20,000.00	5,373.51	73.13%
Uniform Rental	3,751.97	3,000.00	0.00	3,000.00	(751.97)	125.07%
Shop Tools and Supplies	5,366.94	6,000.00	0.00	6,000.00	633.06	89.45%
Operating Equipment	1,666.28	2,500.00	0.00	2,500.00	833.72	66.65%
Total OPERATING	<u>42,020.78</u>	<u>51,350.00</u>	<u>650.00</u>	<u>52,000.00</u>	<u>9,979.22</u>	<u>80.81%</u>
MAINTENANCE						
Janitorial	1,537.46	1,600.00	0.00	1,600.00	62.54	96.09%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	17,793.58	22,000.00	0.00	22,000.00	4,206.42	80.88%
Total MAINTENANCE	<u>19,331.04</u>	<u>27,100.00</u>	<u>0.00</u>	<u>27,100.00</u>	<u>7,768.96</u>	<u>71.33%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total RENEWAL & REPLACEMENT	<u>1,009.00</u>	<u>18,372.00</u>	<u>(650.00)</u>	<u>17,722.00</u>	<u>16,713.00</u>	<u>5.69%</u>
Total Expenses	<u>180,004.19</u>	<u>253,841.00</u>	<u>0.00</u>	<u>253,841.00</u>	<u>73,836.81</u>	<u>70.91%</u>
Net Income	<u>74,419.68</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>74,420.68</u>	<u>...7.97%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	354,422.66	502,622.00	0.00	502,622.00	(148,199.34)	70.51%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	391,140.16	502,622.00	0.00	502,622.00	(111,481.84)	77.82%
OTHER REVENUE SOURCES						
Interest Income	7,868.11	200.00	0.00	200.00	7,668.11	...34.05%
Total OTHER REVENUE SOURCES	7,868.11	200.00	0.00	200.00	7,668.11	...34.05%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total Income	399,008.27	502,822.00	50,000.00	552,822.00	(153,813.73)	72.18%
Expenses						
PERSONNEL						
Salaries	85,451.20	116,900.00	0.00	116,900.00	31,448.80	73.10%
Fica	6,587.81	8,943.00	0.00	8,943.00	2,355.19	73.66%
Pension	2,319.28	7,014.00	0.00	7,014.00	4,694.72	33.07%
Health Insurance	22,710.44	28,307.00	0.00	28,307.00	5,596.56	80.23%
Worker's Compensation	2,876.88	4,675.00	0.00	4,675.00	1,798.12	61.54%
Unemployment	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	119,945.61	166,506.00	0.00	166,506.00	46,560.39	72.04%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	136.40	0.00	200.00	200.00	63.60	68.20%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	5,325.01	0.00	0.00	0.00	(5,325.01)	0.00%
Total MANAGEMENT	8,139.46	3,200.00	200.00	3,400.00	(4,739.46)	239.40%
OPERATING						
Computer Services	1,850.84	2,000.00	0.00	2,000.00	149.16	92.54%
Refuse Removal	270.72	350.00	0.00	350.00	79.28	77.35%
Pest Control	114.94	50.00	200.00	250.00	135.06	45.98%
Telephone	2,207.76	1,500.00	700.00	2,200.00	(7.76)	100.35%
Electric - Offices	573.61	800.00	0.00	800.00	226.39	71.70%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	656.37	1,400.00	0.00	1,400.00	743.63	46.88%
Postage	62.92	100.00	0.00	100.00	37.08	62.92%
Fuel & Lubricants	1,857.23	2,000.00	0.00	2,000.00	142.77	92.86%
Uniform Rental	1,500.86	1,500.00	0.00	1,500.00	(0.86)	100.06%
Contractual Services	9,415.00	12,000.00	0.00	12,000.00	2,585.00	78.46%
Wastewater Testing	4,956.70	5,000.00	0.00	5,000.00	43.30	99.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Wastewater Plant	13,909.01	19,000.00	0.00	19,000.00	5,090.99	73.21%
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	16,146.72	14,500.00	8,000.00	22,500.00	6,353.28	71.76%
Chemicals	12,092.96	19,000.00	0.00	19,000.00	6,907.04	63.65%
Shop Tools and Supplies	1,622.45	1,500.00	1,000.00	2,500.00	877.55	64.90%
Operating Equipment	<u>1,463.48</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>1,036.52</u>	<u>58.54%</u>
Total OPERATING	141,497.56	118,000.00	56,900.00	174,900.00	33,402.44	80.90%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wastewater	14,991.97	4,500.00	12,000.00	16,500.00	1,508.03	90.86%
Total MAINTENANCE	<u>28,525.97</u>	<u>11,000.00</u>	<u>20,000.00</u>	<u>31,000.00</u>	<u>2,474.03</u>	<u>92.02%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	14,241.38	41,456.00	(17,100.00)	24,356.00	10,114.62	58.47%
Total RENEWAL & REPLACEMENT	<u>14,241.38</u>	<u>41,456.00</u>	<u>(17,100.00)</u>	<u>24,356.00</u>	<u>10,114.62</u>	<u>58.47%</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	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,658.60</u>	<u>152,660.00</u>	<u>0.00</u>	<u>152,660.00</u>	<u>30,001.40</u>	<u>80.35%</u>
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>435,008.58</u>	<u>502,822.00</u>	<u>50,000.00</u>	<u>552,822.00</u>	<u>117,813.42</u>	<u>78.69%</u>
Net Income	<u>(36,000.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,000.31)</u>	<u>0.00%</u>

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6/17/2026	0043055061...	COMCAST	182.90	JUNE 2026 C CENTER	No
6/13/2026	0043659061...	COMCAST	242.90	JUNE 2026 DISTRICT OFFICE	No
6/18/2026	0350680830	ABILA	531.24	CHECKS AND ENVELOPES	No
6/11/2026	062806072026	CREDIT CARD	228.38	FASD CONFERENCE BUTCH COPELAND	No
6/3/2026	100021659	OCC OUTDOORS	525.61	TRASH RECEPTACLES	No
6/15/2026	116906	Aflac	850.08	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL	No
6/21/2026	135272	DOLLAR GENERAL	83.80	MISC CLEANING SUPPLIES	No
6/29/2026	1375243648	PUBLIX	121.88	SAFETY TRAINING	No
6/7/2026	145906072026	CREDIT CARD	228.38	FASD CONFERENCE ISRAEL SERRANO	No
6/11/2026	145906112026	CREDIT CARD	739.62	FASD CONFERENCE ISRAEL SERRANO	No
6/21/2026	15176LR820	PUBLIX	13.98	WATER	No
6/7/2026	1528060726	CREDIT CARD	228.38	FASD CONFERENCE CINDY BACON	No
6/11/2026	152806112026	CREDIT CARD	740.00	FASD CONFERENCE CINDY BACON	No
6/2/2026	15861190	DOLLAR GENERAL	17.20	EDUCATIONAL TRAINING	No
6/19/2026	18027	CREDIT CARD	722.40	FSA STORMWATER CONFERENCE ISRAEL SERRANO	No
6/1/2026	1984192	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00	FDEP STORAGE TANK REGISTRATION	No
6/22/2026	22000036937	Robbins Nursery	20.00	10 PIECES OF SAINT AUGUSTINE SOD	No
6/2/2026	24319	CINTAS	714.94	UNIFORM SERVICE	No
6/2/2026	24320	COLE AUTO SUPPLY	41.08	AIR FILTER	No
6/2/2026		COLE AUTO SUPPLY	136.34	BATTERIES	No
6/2/2026		COLE AUTO SUPPLY	90.65	BATTERY	No
6/2/2026		COLE AUTO SUPPLY	14.52	CAR SOAP	No
6/2/2026		COLE AUTO SUPPLY	35.88	LIGHTWEIGHT FILTERS	No
6/2/2026		COLE AUTO SUPPLY	78.48	OIL FILTERS	No
6/2/2026		COLE AUTO SUPPLY	117.72	WD40 SPRAY	No
6/2/2026		COLE AUTO SUPPLY	62.01	WIPERBLADES	No
6/2/2026	24321	EMPIRE PIPE & SUPPLY	3,540.00	12 WATER METERS	No
6/2/2026	24322	Glissons Animal Supply Inc.	1,331.50	BOARDS FOR ABC PARK	No
6/2/2026	24323	HAWKINS INC	4,503.45	LIQUID BLEACH	No
6/2/2026	24324	HELENA AGRI-ENTERPRISES LLC	3,033.30	AQUATIC CHEMICALS	No
6/2/2026	24325	Jahna Concrete	10,381.50	CONCRETE FOR ABC PARK	No
6/2/2026	24326	Laye's Tire Service	561.67	REPLACEMENT PUMP FOR FUEL TANK ON LOT MOWING TRUCK	No
6/2/2026		Laye's Tire Service	1,126.23	TIRES FOR MECHANICS TRUCK	No
6/2/2026	24327	Preferred Governmental Insurance Trust	2,058.50	WORKERS COMP INSURANCE	No
6/2/2026	24328	POSTMASTER	1,000.00	MAILING PERMIT #5553	No
6/2/2026	24329	Robbins Nursery	459.75	ROCK FOR ELECTRIC SIGN AREA	No
6/2/2026	24330	Somers Irrigation	814.40	DISTRIBUTION REPAIR PARTS	No

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6/2/2026	24331	STALINE WATERWORKS INC	985.29	HYDRANT REPAIR KITS	No
6/2/2026	24332	Taylor Oil	3,606.75	GAS AND DIESEL FUEL	No
6/2/2026	24333	Triangle Hardware	71.92	CAM FITTING, PVC WELD, SEALANT	No
6/2/2026		Triangle Hardware	86.40	CARRIAGE BOLTS AND NUTS	No
6/2/2026		Triangle Hardware	122.97	GALV PIPE NIPPLE	No
6/2/2026		Triangle Hardware	7.59	INLINE SWITCH	No
6/2/2026		Triangle Hardware	41.59	PIPE THREAD, DECK SCRUB	No
6/2/2026		Triangle Hardware	24.87	TEE, ADAPTER HOSE, PRESSURE CAP	No
6/2/2026		Triangle Hardware	120.94	TROWEL, MASONRY BIT, CONCRETE BROOM	No
6/2/2026	24334	Two Boring Kin	400.00	2 INCH DIRECTIONAL BORE 6308 CANDLER TERRACE	No
6/2/2026	24335	Unifirst Corporation	148.94	JANITORIAL SUPPLIES	No
6/2/2026	24336	Xerox Corporation	154.35	MONTHLY SERVICE	No
6/3/2026	24337	MAKING TIME CORP DBA	79.65	DEPOSIT REFUND 7916 GRANADA ROAD	No
6/3/2026	24338	CINDY BACON	220.20	REIMBURSE PER DIEM FASD CONFERENCE	No
6/3/2026	24339	CORE & MAIN	299.90	BRASS COUPLINGS	No
6/3/2026	24340	ISRAEL SERRANO	220.20	REIMBURSE PER DIEM FASD CONFERENCE	No
6/3/2026		ISRAEL SERRANO	198.84	REIMBURSE PER DIEM FSA CONFERENCE	No
6/3/2026	24341	MID FLORIDA IT INC	1,300.00	JUNE 2026 IT SUPPORT	No
6/3/2026	24342	Unifirst Corporation	101.82	JANITORIAL SUPPLIES	No
6/11/2026	24343	ADVANCED ENVIRONMENTAL LABORATORIES INC	28.40	CHLORIDE TEST	No
6/11/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
6/11/2026	24344	ALL PHASES DECORATIVE CONCRETE	16,490.00	ABC PARK PROJECT CONCRETE INSTALLATION	No
6/11/2026	24345	Arrow Enviornmental Services	129.00	PEST CONTROL MAINT 233 TIZZWOOD	No
6/11/2026	24346	William Nielander	1,000.00	JUNE 2026 RETAINER	No
6/11/2026	24347	CINTAS	357.47	UNIFORM SERVICE	No
6/11/2026	24348	Clifton Larson Allen LLP	1,044.75	JUNE 2026 ACCOUNTING SUPPORT	No
6/11/2026	24349	Coker Fuel Inc.	167.33	PROPANE FILL UP AT OFFICE	No
6/11/2026	24350	CORE & MAIN	463.60	SADDLES	No
6/11/2026	24351	DAVIDSON ENGINEERING	1,590.39	DISTRICT ENGINEERING THROUGH 5-31-2026	No
6/11/2026		DAVIDSON ENGINEERING	5,325.01	SLID ECOWORLD WWTP THROUGH 5-31-2026	No
6/11/2026		DAVIDSON ENGINEERING	2,365.00	SLID LEVEE REPAIR THROUGH 5-31-2026	No
6/11/2026		DAVIDSON ENGINEERING	17,736.46	SLID WTP2 WELL 5 THROUGH 5-31-2026	No
6/11/2026	24352	HAWKINS INC	838.05	LIQUID BLEACH	No
6/11/2026	24353	HERITAGE LANDSCAPE SUPPLY GROUP INC	180.60	CHOPPER BLADES	No
6/11/2026	24354	Jahna Concrete	2,335.18	ABC PARK PROJECT	No
6/11/2026	24355	KAY GORHAM	100.00	JUNE 2026 MEETING	No

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6/11/2026	24356	LORRIS COPELAND	100.00	JUNE 2026 MEETING	No
6/11/2026	24357	LOWES HOME CENTERS, LLC	241.72	BATTER TIMER, VALVE	No
6/11/2026		LOWES HOME CENTERS, LLC	7.30	GALV PIPE	No
6/11/2026		LOWES HOME CENTERS, LLC	451.82	MISC SHOP SUPPLIES	No
6/11/2026	24358	PACE ANALYTICAL SERVICES, LLC	344.00	DRINKING WATER SAMPLES	No
6/11/2026		PACE ANALYTICAL SERVICES, LLC	2,368.00	PFAS WATER SAMPLES	No
6/11/2026	24359	PHIL GENTRY	100.00	JUNE 2026 BOARD MEETING	No
6/11/2026	24360	PRIMO BRANDS	135.51	MONTHLY SERVICE	No
6/11/2026	24361	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
6/11/2026	24362	STALINE WATERWORKS INC	722.40	DUAL CHECK VALVES	No
6/11/2026	24363	Taylor Oil	3,489.84	GAS AND DIESLE FUEL	No
6/11/2026	24364	TIM ROLAND	100.00	JUNE 2026 BOARD MEETING	No
6/11/2026	24365	Triangle Hardware	7.73	BUSHING, ELBOW, GALV PIPE	No
6/11/2026		Triangle Hardware	13.99	PRSSURE GAUGE	No
6/11/2026		Triangle Hardware	6.15	SERVICE CHARGE	No
6/11/2026		Triangle Hardware	35.99	TAP BUSHINGS	No
6/11/2026	24366	TROY MARSH	100.00	JUNE 2026 BOARD MEETING	No
6/11/2026	24367	Unifirst Corporation	106.70	JANITORIAL SUPPLIES	No
6/16/2026	24368	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
6/16/2026	24369	Arrow Enviornmental Services	35.00	TERMITE MAINTENANCE AT COMMUNITY CENTER	No
6/16/2026	24370	CINTAS	357.47	UNIFORM SERVICE	No
6/16/2026	24371	CINTAS	21.90	SAFETY SUPPLIES	No
6/16/2026	24372	Data Flow Systems Inc.	1,384.00	DATA FLOW MODULE	No
6/16/2026	24373	FLORIDA DEPT OF TRANSPORTATION	17.86	TOLLS ISRAEL SERRANO TRAVEL	No
6/16/2026	24374	GIG FIBER LLC	1,500.00	JUNE 2026 STREET LIGHTS BLUE HERON	No
6/16/2026	24375	Home Depot Credit Services	99.18	CLEAR POLYCARB	No
6/16/2026		Home Depot Credit Services	17.80	COVER FLAT, BOX	No
6/16/2026		Home Depot Credit Services	98.85	FIBERGLASS DRILL, STEEL MILLED FRAMER	No
6/16/2026		Home Depot Credit Services	364.13	IRRIGATION TIMER, IMPACT BIT SET, WOOD BLADE SET, NAILS	No
6/16/2026		Home Depot Credit Services	43.51	NUT DRIVER, SCREW DRIVER BITS, BREAKER	No
6/16/2026		Home Depot Credit Services	23.41	PIPE	No
6/16/2026		Home Depot Credit Services	239.45	POCKET KNIFE, IMPACT BIT SET, OIL, SHIELD	No
6/16/2026		Home Depot Credit Services	346.69	SHEET METAL, CLEAR ACRYLIC PANEL	No
6/16/2026		Home Depot Credit Services	50.95	SPADE BIT, ZIP POUCH	No
6/16/2026		Home Depot Credit Services	225.49	WINDOW AC, OUTLET BOX, MISC	No
6/16/2026	24376	Jahna Concrete	1,125.00	CONCRETE FOR ABC PARK	No
6/16/2026	24377	Joe DeCerbo	3,949.28	REIMBURSE JUNE 2026 EXPENSES	No

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6/16/2026	24378	KAY GORHAM	1,125.28	REIMBURSE EXPENSES FOR FASD CONFERENCE	No
6/16/2026	24379	LORRIS COPELAND	931.82	REIMBURSE EXPENSES FOR FASD CONFERENCE	No
6/16/2026	24380	SPER Chemical Corporation	2,865.39	SEQUENT ALL TREATMENT	No
6/16/2026	24381	TIM ROLAND	1,160.20	REIMBURSE EXPENSES FOR FASD CONFERENCE	No
6/18/2026	24382	ROBERT URAL	88.80	DEPOSIT REFUND 208 BLOSSOM DRIVE	No
6/18/2026	24383	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD INSURANCE	No
6/18/2026	24384	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MONTHLY RENTAL	No
6/18/2026	24385	OGG TRUCKING LLC	4,950.00	9 LOADS OF SLAG	No
6/18/2026	24386	Unifirst Corporation	74.86	JANITORIAL SUPPLIES	No
6/18/2026	24387	OGG TRUCKING LLC	2,200.00	4 LOADS OF SLAG	No
6/24/2026	24388	BADGER METER INC	506.53	REPAIRS TO DATAFLOW	No
6/24/2026	24389	CARTER & LEONARDO ENVIRONMENTAL	700.00	ENVIRONMENTAL SURVEY ARBUCKLE CREEK PARK	No
6/24/2026	24390	CINTAS	357.47	UNIFORM SERVICE	No
6/24/2026	24391	FLORIDA WASTE SOULUTIONS	215.11	JULY 2026 COMMUNITY CENTER CUSTOMER #3158	No
6/24/2026		FLORIDA WASTE SOULUTIONS	338.29	JULY 2026 SERVICE CUSTOMER#1553	No
6/24/2026	24392	Glade & Grove Supply	896.65	LOT MOWING SPINDLE ASSEMBLY	No
6/24/2026	24393	HAWKINS INC	1,734.07	LIQUID BLEACH	No
6/24/2026	24394	MASTRY ENGINE CENTER	8,350.00	TEST AND INSPECT ALL GENERATORS	No
6/24/2026	24395	SPRING LAKE IMPROVEMENT DISTRICT	652.64	JUNE 2026 DISTRICT WATER USAGE	No
6/24/2026	24396	Taylor Oil	4,515.63	GAS AND DIESEL FUEL	No
6/24/2026	24397	Unifirst Corporation	106.70	JANITORIAL SUPPLIES	No
6/26/2026	24398	Brooker Fence Company, Inc.	250.00	REPLACED LOOP DETECTOR FOR SAFETY LOOP	No
6/26/2026	24399	Diane Angell	250.62	REIMBURSE MONTHLY EXPENSES	No
6/26/2026	24400	FIRST SOUTHERN BANK	22,750.00	HSA PAYMENTS FOR STAFF	No
6/26/2026	24401	MID FLORIDA PORTABLE TOILET SERVICES	104.50	MONTHLY SERVICE AT ABC PARK	No
6/30/2026	345714	Tractor Supply Credit Plan	17.06	LP GAS CANISTER	No
6/5/2026	3479128748	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
6/7/2026	36168549	CREDIT CARD	326.42	FASD TRAINING	No
6/27/2026	4336006272...	COMCAST	319.92	JUNE 2026 MAINT SHOP	No
6/27/2026	4966406272...	COMCAST	230.65	JUNE 2026 OLD SHOP	No
6/11/2026	5045049	Amazon.Com	149.95	5 CASES OF PAPER TOWELS	No
6/11/2026	5060506476	Tractor Supply Credit Plan	5.99	MEASURING PITCHER	No
6/2/2026	511552	CREDIT CARD	64.62	EDUCATION TRAINING	No
6/29/2026	5643450	Amazon.Com	2,025.50	SUBMERSIBLE PRESSURE PUMPS	No
6/2/2026	5865005	Amazon.Com	9.32	FASD CONFERENCE CINDY	No
6/1/2026	6143391207	Verizon Wireless	876.91	JUNE 2026 ON CALL PHONES AND TABLETS	No

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6/12/2026	6145903840	Verizon Wireless	876.91	JULY 2026 ON CALL PHONES AND TABLETS	No
6/2/2026	6230638	Amazon.Com	24.99	OWL DECOYS	No
6/15/2026	674168	RAPID SYSTEMS	222.64	JUNE 2025 BACKUP INTERNET	No
6/29/2026	7141810	Amazon.Com	161.97	MILWAUKEE BATTERRIES	No
6/8/2026	71815176LR...	Amazon.Com	33.89	30 GALLON TRASH BAGS	No
6/2/2026	7501947	CREDIT CARD	20.00	GAS	No
6/1/2026	78459931	FLORIDA BLUE HEALTH INSURANCE	12,507.43	JUNE 2026 HEALTH INSURANCE	No
6/5/2026	879146	CREDIT CARD	286.88	HURRICANE TRAINING	No
6/13/2026	893168415080	United Health Care Insurance Company	297.25	LIFE INSURANCE JULY 2026	No
6/1/2026	893168474047	United Health Care Insurance Company	297.25	JUNE 2026 LIFE INSURANCE	No
6/29/2026	9511437	Amazon.Com	468.40	SPRINKLER TIMERS	No
6/26/2026	96095550	HARBOR FREIGHT	79.80	CLEAR STACKING BINS	No
6/1/2026	BA86A07	HARBOR FREIGHT	19.99	WRENCH	No
6/1/2026	BQP-20260603	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
6/24/2026	BQP-20260703	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
6/2/2026	DC06022026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-2-2026	No
6/9/2026	DC06092026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-9-26	No
6/15/2026	DC06162026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-16-2026	No
6/23/2026	DC06232026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 6-23-2026	No
6/30/2026	DC06302026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP 6-30-2026	No
6/19/2026	DE91008672...	Duke Energy	30.80	MAY 2026 MONTE REAL BLVD	No
6/19/2026	DE91008672...	Duke Energy	30.80	MAY 2026 LAKEVIEW DRIVE	No
6/2/2026	DE91008805...	Duke Energy	58.86	MAY 2026 DUANE PALMER LIFT STATION	No
6/19/2026	DE91008807...	Duke Energy	30.80	MAY 2026 LAKEVIEW DRIVE	No
6/19/2026	DE91008807...	Duke Energy	470.76	MAY 2026 DISTRICT OFFICE	No
6/19/2026	DE91008807...	Duke Energy	30.80	MAY 2026 FLORAL DRIVE SIGN	No
6/8/2026	DE91008807...	Duke Energy	10,430.75	MAY 2026 STREET LIGHTS	No
6/2/2026	DE91008808...	Duke Energy	193.10	MAY 2026 PUMP STATION	No
6/4/2026	DE91008808...	Duke Energy	30.80	MAY 2026 LAKEVIEW DRIVE	No
6/2/2026	DE91008840...	Duke Energy	289.20	MAY 2026 MAINT SHOP	No
6/2/2026	DE91008840...	Duke Energy	30.80	MAY 2026 OAK LEAFE CIRCLE	No
6/2/2026	DE91008840...	Duke Energy	112.00	MAY 2026 CLUBHOUSE LIFT STATION	No
6/2/2026	DE91008840...	Duke Energy	1,239.19	MAY 2026 WASTEWATER PLANT	No
6/2/2026	DE91008840...	Duke Energy	924.03	MAY 2026 WATER PLANT NO ONE	No
6/2/2026	DE91008840...	Duke Energy	71.54	MAY 2026 SHOP STORAGE	No
6/19/2026	DE91008848...	Duke Energy	243.64	MAY 2026 SPRING LAKE BLVD PUMP	No
6/19/2026	DE91008848...	Duke Energy	127.60	MAY 2026 C CENTR	No
6/19/2026	DE91014595...	Duke Energy	30.80	MAY 2026 PICKLE BALL COURTS	No
6/2/2026	DE91017274...	Duke Energy	1,379.55	MAY 2026 WATER PLANT NO TWO	No

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6/1/2026	EFTPS06032...	EFTPS (PAYROLL TAXES)	4,247.70	PAYROLL TAXES W/E 6-3-2026	No
6/12/2026	EFTPS06122...	EFTPS (PAYROLL TAXES)	4,261.84	PAYROLL TAXES W/E 6-12-2026	No
6/15/2026	EFTPS06192...	EFTPS (PAYROLL TAXES)	4,267.56	PAYROLL TAXES W/E 6-19-2026	No
6/26/2026	EFTPS06262...	EFTPS (PAYROLL TAXES)	4,256.18	PAYROLL TAXES W/E 6-26-2026	No
6/30/2026	EFTPS070326	EFTPS (PAYROLL TAXES)	4,369.10	PAYROLL TAXES W/E 7-3-26	No
6/16/2026	FSB06162026	FIRST SOUTHERN BANK	3,823.19	LOAN PAYMENT	No
6/1/2026	IN188037	IPFONE	280.94	JUNE 2026 DISTRICT PHONES	No
6/15/2026	INV358279688	ZOOM	15.99	MONTHLY SERVICE	No
6/24/2026	LIENSROL06...	Simplifile E Recording	49.00	RECORDING FEES LIENS AND RELEASE OF LIEN	No
6/12/2026	PAY10DW28...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	PAYMENT NO 10 DW-280530 DRINKING WATER DESIGN	No
6/11/2026	POSTAGE06...	POSTMASTER	314.75	4 ROLLS OF STAMPS	No
6/1/2026	V105097	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 6/1/2026	No
6/1/2026	V105098	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 6/1/2026	No
6/1/2026	V105099	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 6/1/2026	No
6/1/2026	V105100	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 6/1/2026	No
6/1/2026	V105101	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 6/1/2026	No
6/1/2026	V105102	DAVID B. HARWELL	241.36	Employee: 44; Pay Date: 6/1/2026	No
6/1/2026	V105103	Randolph Nelson	927.75	Employee: 12; Pay Date: 6/1/2026	No
6/1/2026	V105104	DAN A. NYKOLAJCUIYK	716.86	Employee: 52; Pay Date: 6/1/2026	No
6/1/2026	V105105	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 6/1/2026	No
6/1/2026	V105106	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 6/1/2026	No
6/1/2026	V105107	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 6/1/2026	No
6/1/2026	V105108	Torrey C. Riley	618.64	Employee: 31; Pay Date: 6/1/2026	No
6/1/2026	V105109	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 6/1/2026	No
6/1/2026	V105110	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 6/1/2026	No
6/1/2026	V105111	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 6/1/2026	No
6/1/2026	V105112	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 6/1/2026	No
6/8/2026	V105113	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 6/8/2026	No
6/8/2026	V105114	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 6/8/2026	No
6/8/2026	V105115	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 6/8/2026	No
6/8/2026	V105116	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 6/8/2026	No
6/8/2026	V105117	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 6/8/2026	No
6/8/2026	V105118	DAVID B. HARWELL	326.78	Employee: 44; Pay Date: 6/8/2026	No
6/8/2026	V105119	Randolph Nelson	927.75	Employee: 12; Pay Date: 6/8/2026	No
6/8/2026	V105120	DAN A. NYKOLAJCUIYK	716.86	Employee: 52; Pay Date: 6/8/2026	No
6/8/2026	V105121	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 6/8/2026	No
6/8/2026	V105122	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 6/8/2026	No
6/8/2026	V105123	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 6/8/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/8/2026	V105124	Torrey C. Riley	618.64	Employee: 31; Pay Date: 6/8/2026	No
6/8/2026	V105125	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 6/8/2026	No
6/8/2026	V105126	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 6/8/2026	No
6/8/2026	V105127	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 6/8/2026	No
6/8/2026	V105128	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 6/8/2026	No
6/15/2026	V105129	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 6/15/2026	No
6/15/2026	V105130	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 6/15/2026	No
6/15/2026	V105131	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 6/15/2026	No
6/15/2026	V105132	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 6/15/2026	No
6/15/2026	V105133	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 6/15/2026	No
6/15/2026	V105134	DAVID B. HARWELL	360.95	Employee: 44; Pay Date: 6/15/2026	No
6/15/2026	V105135	Randolph Nelson	927.75	Employee: 12; Pay Date: 6/15/2026	No
6/15/2026	V105136	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 6/15/2026	No
6/15/2026	V105137	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 6/15/2026	No
6/15/2026	V105138	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 6/15/2026	No
6/15/2026	V105139	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 6/15/2026	No
6/15/2026	V105140	Torrey C. Riley	618.64	Employee: 31; Pay Date: 6/15/2026	No
6/15/2026	V105141	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 6/15/2026	No
6/15/2026	V105142	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 6/15/2026	No
6/15/2026	V105143	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 6/15/2026	No
6/15/2026	V105144	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 6/15/2026	No
6/22/2026	V105145	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 6/22/2026	No
6/22/2026	V105146	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 6/22/2026	No
6/22/2026	V105147	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 6/22/2026	No
6/22/2026	V105148	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 6/22/2026	No
6/22/2026	V105149	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 6/22/2026	No
6/22/2026	V105150	DAVID B. HARWELL	292.61	Employee: 44; Pay Date: 6/22/2026	No
6/22/2026	V105151	Randolph Nelson	927.75	Employee: 12; Pay Date: 6/22/2026	No
6/22/2026	V105152	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 6/22/2026	No
6/22/2026	V105153	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 6/22/2026	No
6/22/2026	V105154	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 6/22/2026	No
6/22/2026	V105155	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 6/22/2026	No
6/22/2026	V105156	Torrey C. Riley	618.64	Employee: 31; Pay Date: 6/22/2026	No
6/22/2026	V105157	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 6/22/2026	No
6/22/2026	V105158	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 6/22/2026	No
6/22/2026	V105159	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 6/22/2026	No
6/22/2026	V105160	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 6/22/2026	No
6/29/2026	V105161	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 6/29/2026	No
6/29/2026	V105162	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 6/29/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 6/1/2026 Through 6/30/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
6/29/2026	V105163	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 6/29/2026	No
6/29/2026	V105164	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 6/29/2026	No
6/29/2026	V105165	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 6/29/2026	No
6/29/2026	V105166	DAVID B. HARWELL	463.46	Employee: 44; Pay Date: 6/29/2026	No
6/29/2026	V105167	Randolph Nelson	927.75	Employee: 12; Pay Date: 6/29/2026	No
6/29/2026	V105168	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 6/29/2026	No
6/29/2026	V105169	JEREMIAH J. PATTILLO	929.34	Employee: 50; Pay Date: 6/29/2026	No
6/29/2026	V105170	FOSTER J. PEFFER	873.11	Employee: 46; Pay Date: 6/29/2026	No
6/29/2026	V105171	ARIEL PEREZ	688.92	Employee: 42; Pay Date: 6/29/2026	No
6/29/2026	V105172	Torrey C. Riley	618.64	Employee: 31; Pay Date: 6/29/2026	No
6/29/2026	V105173	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 6/29/2026	No
6/29/2026	V105174	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 6/29/2026	No
6/29/2026	V105175	DAVID M. VENCILL	324.24	Employee: 45; Pay Date: 6/29/2026	No
6/29/2026	V105176	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 6/29/2026	No
6/29/2026	V105177	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 6/29/2026	No
Report Total			331,368.70		

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>
CD2021524	6/2/2026	101105	First Southern Bank			1,379.55	MAY 2026 WATER PLANT NO TWO
CD2021524	6/2/2026	101105				30.80	MAY 2026 OAK LEAF CIRCLE
CD2021524	6/2/2026	101105				1,239.19	MAY 2026 WASTEWATER PLANT
CD2021524	6/2/2026	101105				58.86	MAY 2026 DUANE PALMER LIFT STATION
CD2021524	6/2/2026	101105				193.10	MAY 2026 PUMP STATION
CD2021524	6/2/2026	101105				112.00	MAY 2026 CLUBHOUSE LIFT STATION
CD2021524	6/2/2026	101105				21.47	MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	101105				21.46	MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	101105				14.31	MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	101105				7.15	MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	101105				7.15	MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	101105				924.03	MAY 2026 WATER PLANT NO ONE
CD2021524	6/2/2026	101105				86.76	MAY 2026 MAINT SHOP
CD2021524	6/2/2026	101105				86.76	MAY 2026 MAINT SHOP
CD2021524	6/2/2026	101105				57.84	MAY 2026 MAINT SHOP
CD2021524	6/2/2026	101105				28.92	MAY 2026 MAINT SHOP
CD2021524	6/2/2026	101105				28.92	MAY 2026 MAINT SHOP
						<u>28.92</u>	MAY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	4,298.27	
CD2021524	6/2/2026	513430	Electric - Offices	General Government	86.76		MAY 2026 MAINT SHOP
CD2021524	6/2/2026	513430		Water	86.76		MAY 2026 MAINT SHOP
CD2021524	6/2/2026	513430		Lot Mowing	57.84		MAY 2026 MAINT SHOP
CD2021524	6/2/2026	513430		Parks	28.92		MAY 2026 MAINT SHOP
CD2021524	6/2/2026	513430		Wastewater	28.92		MAY 2026 MAINT SHOP
CD2021524	6/2/2026	513430		General Government	21.47		MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	513430		Water	21.46		MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	513430		Lot Mowing	14.31		MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	513430		Parks	7.15		MAY 2026 SHOP STORAGE
CD2021524	6/2/2026	513430		Wastewater	<u>7.15</u>		MAY 2026 SHOP STORAGE
		Total 513430	Electric - Offices		360.74	0.00	
CD2021524	6/2/2026	533430	Electric - Water Plant	Water	924.03		MAY 2026 WATER PLANT NO ONE
CD2021524	6/2/2026	533430			1,379.55		MAY 2026 WATER PLANT NO TWO
					<u>1,379.55</u>		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 533430	Electric - Water Plant		2,303.58	0.00	
CD2021524	6/2/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		MAY 2026 OAK LEAFE CIRCLE
CD2021524	6/2/2026	535430			58.86		MAY 2026 DUANE PALMER LIFT STATION
CD2021524	6/2/2026	535430			1,239.19		MAY 2026 WASTEWATER PLANT
CD2021524	6/2/2026	535430			112.00		MAY 2026 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,440.85	0.00	
CD2021524	6/2/2026	538430	Electric - Pump Station	Drainage	193.10		MAY 2026 PUMP STATION
		Total 538430	Electric - Pump Station		193.10	0.00	
CD2021524	6/4/2026	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021524	6/4/2026	101105	First Southern Bank			30.80	MAY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021524					4,329.07	4,329.07	
CD2021526	6/1/2026	101105	First Southern Bank			35.22	JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	101105				55.22	JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	101105				731.25	JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	101105				55.22	JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	101105				3,251.93	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				2,501.49	JUNE 2026 HEALTH INSURANCE

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>
CD2021526	6/1/2026	101105				1,876.11	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				1,751.04	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				1,625.97	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				1,375.82	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				125.07	JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	101105				77.29	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				59.45	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				44.59	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				41.62	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				38.64	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				32.70	JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	101105				2.96	JUNE 2026 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	13,681.59	
CD2021526	6/1/2026	513415	Telephone	Parks	35.22		JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	513415		General Government	55.22		JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	513415		Water	731.25		JUNE 2026 ON CALL PHONES AND TABLETS
CD2021526	6/1/2026	513415		Wastewater	55.22		JUNE 2026 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		876.91	0.00	
CD2021526	6/1/2026	513230	Health Insurance	Water	77.29		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Parks	59.45		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		General Government	44.59		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Drainage	41.62		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Wastewater	38.64		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Lot Mowing	32.70		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Mosquito	2.96		JUNE 2026 LIFE INSURANCE
CD2021526	6/1/2026	513230		Water	3,251.93		JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	513230		Parks	2,501.49		JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	513230		General Government	1,876.11		JUNE 2026 HEALTH INSURANCE

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>
CD2021526	6/1/2026	513230		Drainage	1,751.04		JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	513230		Wastewater	1,625.97		JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	513230		Lot Mowing	1,375.82		JUNE 2026 HEALTH INSURANCE
CD2021526	6/1/2026	513230		Mosquito	125.07		JUNE 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		12,804.68	0.00	
CD2021526	6/8/2026	541430	Electric - St Lights	Street Lights	10,430.75		MAY 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,430.75	0.00	
CD2021526	6/8/2026	101105	First Southern Bank			10,430.75	MAY 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,430.75	
Total CD2021526					24,112.34	24,112.34	
CD2021527	6/1/2026	101105	First Southern Bank			45.00	FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	101105				45.00	FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	101105				30.00	FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	101105				15.00	FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	101105				7.50	FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	101105				7.50	FDEP STORAGE TANK REGISTRATION
		Total 101105	First Southern Bank		0.00	150.00	
CD2021527	6/1/2026	538526	Shop Tools and Supplies	Drainage	45.00		FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	538526		Water	45.00		FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	538526		Lot Mowing	30.00		FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	538526		Parks	15.00		FDEP STORAGE TANK REGISTRATION

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>
CD2021527	6/1/2026	538526		Mosquito	7.50		FDEP STORAGE TANK REGISTRATION
CD2021527	6/1/2026	538526		Wastewater	7.50		FDEP STORAGE TANK REGISTRATION
		Total 538526	Shop Tools and Supplies		150.00	0.00	
CD2021527	6/2/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	235000			16.55		DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	235000			1.72		DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	235000			7.39		DEFERRED COMP W/E 6-2-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021527	6/2/2026	101105	First Southern Bank			64.34	DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	101105				16.55	DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	101105				1.72	DEFERRED COMP W/E 6-2-2026
CD2021527	6/2/2026	101105				7.39	DEFERRED COMP W/E 6-2-2026
CD2021527	6/13/2026	101105				72.87	JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	101105				72.87	JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	101105				48.58	JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	101105				24.29	JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	101105				24.29	JUNE 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	332.90	
CD2021527	6/13/2026	513415	Telephone	General Government	72.87		JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	513415		Water	72.87		JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	513415		Lot Mowing	48.58		JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	513415		Parks	24.29		JUNE 2026 DISTRICT OFFICE
CD2021527	6/13/2026	513415		Wastewater	24.29		JUNE 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	

Spring Lake Improvement District
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CD2021527	6/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	538526		Water	66.79		JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	538526		Lot Mowing	44.53		JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	538526		Parks	22.26		JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	538526		Mosquito	11.13		JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	538526		Wastewater	11.13		JUNE 2025 BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021527	6/15/2026	101105	First Southern Bank			66.80	JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	101105				66.79	JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	101105				44.53	JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	101105				22.26	JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	101105				11.13	JUNE 2025 BACKUP INTERNET
CD2021527	6/15/2026	101105				11.13	JUNE 2025 BACKUP INTERNET
CD2021527	6/17/2026	101105				182.90	JUNE 2026 C CENTER
		Total 101105	First Southern Bank		0.00	405.54	
CD2021527	6/17/2026	513415	Telephone	Parks	182.90		JUNE 2026 C CENTER
		Total 513415	Telephone		182.90	0.00	
Total CD2021527					888.44	888.44	
CD2021528	6/1/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217100		Parks	402.62		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 6-3-2026

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CD2021528	6/1/2026	217100		General Government	563.34		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217100		Water	723.84		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217100		Lot Mowing	299.18		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 6-3-2026
		Total 217100	FICA Liability		2,730.46	0.00	
CD2021528	6/1/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		Parks	235.90		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		General Government	434.84		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		Water	327.42		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		Lot Mowing	155.78		PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 6-3-2026
		Total 217200	Federal Tax Liability		1,517.24	0.00	
CD2021528	6/1/2026	101105	First Southern Bank			399.94	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				402.62	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				17.38	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				563.34	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				723.84	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				299.18	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				324.16	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				218.50	PAYROLL TAXES W/E 6-3-2026

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CD2021528	6/1/2026	101105				235.90	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				9.35	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				434.84	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				327.42	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				155.78	PAYROLL TAXES W/E 6-3-2026
CD2021528	6/1/2026	101105				135.45	PAYROLL TAXES W/E 6-3-2026
		Total 101105	First Southern Bank		0.00	4,247.70	
Total CD2021528					4,247.70	4,247.70	
CD2021529	6/1/2026	101105	First Southern Bank			37.95	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				95.40	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				5.95	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	101105				2.40	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	159.25	
CD2021529	6/1/2026	229200	Due to New York Life	Drainage	37.95		EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	229200		Parks	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	229200		General Government	95.40		EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	229200		Water	5.95		EMPLOYEE PAID LIFE INSURANCE

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CD2021529	6/1/2026	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
CD2021529	6/1/2026	229200		Wastewater	2.40		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
Total CD2021529					159.25	159.25	
CD2021531	6/1/2026	513415	Telephone	General Government	84.29		JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	513415		Water	84.28		JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	513415		Lot Mowing	56.19		JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	513415		Parks	28.09		JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	513415		Wastewater	28.09		JUNE 2026 DISTRICT PHONES
		Total 513415	Telephone		280.94	0.00	
CD2021531	6/1/2026	572460	Maintenance-Parks	Parks	19.99		WRENCH
		Total 572460	Maintenance-Parks		19.99	0.00	
CD2021531	6/1/2026	101105	First Southern Bank			84.29	JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	101105				84.28	JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	101105				56.19	JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	101105				28.09	JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	101105				28.09	JUNE 2026 DISTRICT PHONES
CD2021531	6/1/2026	101105				19.99	WRENCH
CD2021531	6/2/2026	101105				17.20	EDUCATIONAL TRAINING
CD2021531	6/2/2026	101105				7.50	OWL DECOYS
CD2021531	6/2/2026	101105				7.50	OWL DECOYS
CD2021531	6/2/2026	101105				5.00	OWL DECOYS
CD2021531	6/2/2026	101105				2.50	OWL DECOYS
CD2021531	6/2/2026	101105				2.49	OWL DECOYS

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CD2021531	6/2/2026	101105				9.32	FASD CONFERENCE CINDY
CD2021531	6/2/2026	101105				6.00	GAS
CD2021531	6/2/2026	101105				6.00	GAS
CD2021531	6/2/2026	101105				4.00	GAS
CD2021531	6/2/2026	101105				2.00	GAS
CD2021531	6/2/2026	101105				1.00	GAS
CD2021531	6/2/2026	101105				1.00	GAS
CD2021531	6/2/2026	101105				64.62	EDUCATION TRAINING
		Total 101105	First Southern Bank		0.00	437.06	
CD2021531	6/2/2026	513510	Office Supplies	General Government	7.50		OWL DECOYS
CD2021531	6/2/2026	513510		Water	7.50		OWL DECOYS
CD2021531	6/2/2026	513510		Lot Mowing	5.00		OWL DECOYS
CD2021531	6/2/2026	513510		Parks	2.50		OWL DECOYS
CD2021531	6/2/2026	513510		Wastewater	2.49		OWL DECOYS
CD2021531	6/2/2026	513510		Water	9.32		FASD CONFERENCE CINDY
		Total 513510	Office Supplies		34.31	0.00	
CD2021531	6/2/2026	513525	Fuel & Lubricants	Drainage	6.00		GAS
CD2021531	6/2/2026	513525		Parks	6.00		GAS
CD2021531	6/2/2026	513525		Water	4.00		GAS
CD2021531	6/2/2026	513525		Lot Mowing	2.00		GAS
CD2021531	6/2/2026	513525		Mosquito	1.00		GAS
CD2021531	6/2/2026	513525		Wastewater	1.00		GAS
		Total 513525	Fuel & Lubricants		20.00	0.00	
CD2021531	6/2/2026	513550	Training and Conferences	Water	64.62		EDUCATION TRAINING
CD2021531	6/2/2026	513550			17.20		EDUCATIONAL TRAINING
		Total 513550	Training and Conferences		81.82	0.00	
CD2021531	6/3/2026	572460	Maintenance-Parks	Parks	525.61		TRASH RECEPTACLES
		Total 572460	Maintenance-Parks		525.61	0.00	
CD2021531	6/3/2026	101105	First Southern Bank			525.61	TRASH RECEPTACLES
CD2021531	6/5/2026	101105				10.00	MONTHLY SERVICE
CD2021531	6/5/2026	101105				4.00	MONTHLY SERVICE
CD2021531	6/5/2026	101105				2.00	MONTHLY SERVICE

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CD2021531	6/5/2026	101105				2.00	MONTHLY SERVICE
CD2021531	6/5/2026	101105				1.99	MONTHLY SERVICE
CD2021531	6/5/2026	101105				286.88	HURRICANE TRAINING
		Total 101105	First Southern Bank		0.00	832.48	
CD2021531	6/5/2026	513490	Planning & Development	General Government	286.88		HURRICANE TRAINING
		Total 513490	Planning & Development		286.88	0.00	
CD2021531	6/5/2026	513342	Computer Services	Water	10.00		MONTHLY SERVICE
CD2021531	6/5/2026	513342		General Government	4.00		MONTHLY SERVICE
CD2021531	6/5/2026	513342		Parks	2.00		MONTHLY SERVICE
CD2021531	6/5/2026	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021531	6/5/2026	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021531	6/7/2026	513550	Training and Conferences	General Government	326.42		FASD TRAINING
		Total 513550	Training and Conferences		326.42	0.00	
CD2021531	6/7/2026	101105	First Southern Bank			326.42	FASD TRAINING
CD2021531	6/9/2026	101105				64.34	DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	101105				16.55	DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	101105				1.72	DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	101105				7.39	DEFERRED COMP W/E 6-9-26
		Total 101105	First Southern Bank		0.00	416.42	
CD2021531	6/9/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	235000			16.55		DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	235000			1.72		DEFERRED COMP W/E 6-9-26
CD2021531	6/9/2026	235000			7.39		DEFERRED COMP W/E 6-9-26
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021531	6/12/2026	533715	Debt - SRF Water Design	Water	26,344.72		PAYMENT NO 10 DW-280530 DRINKING WATER DESIGN

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		Total 533715	Debt - SRF Water Design		26,344.72	0.00	
CD2021531	6/12/2026	101105	First Southern Bank			26,344.72	PAYMENT NO 10 DW-280530 DRINKING WATER DESIGN
CD2021531	6/12/2026	101105				399.94	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				413.94	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				17.38	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				563.34	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				723.82	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				302.04	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				324.14	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				218.50	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				235.90	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				9.35	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				434.84	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				327.42	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				155.78	PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	101105				135.45	PAYROLL TAXES W/E 6-12-2026
		Total 101105	First Southern Bank		0.00	30,606.56	
CD2021531	6/12/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217200		Parks	235.90		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217200		General Government	434.84		PAYROLL TAXES W/E 6-12-2026

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CD2021531	6/12/2026	217200		Water	327.42		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217200		Lot Mowing	155.78		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 6-12-2026
		Total 217200	Federal Tax Liability		1,517.24	0.00	
CD2021531	6/12/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		Parks	413.94		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		General Government	563.34		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		Water	723.82		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		Lot Mowing	302.04		PAYROLL TAXES W/E 6-12-2026
CD2021531	6/12/2026	217100		Wastewater	324.14		PAYROLL TAXES W/E 6-12-2026
		Total 217100	FICA Liability		2,744.60	0.00	
CD2021531	6/15/2026	101105	First Southern Bank			207.04	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				198.20	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				13.60	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				72.60	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				104.88	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				208.12	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	101105				45.64	MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	850.08	
CD2021531	6/15/2026	229100	Due to AFLAC	Drainage	207.04		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL

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CD2021531	6/15/2026	229100		Parks	198.20		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	229100		Mosquito	13.60		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	229100		General Government	72.60		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	229100		Water	104.88		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	229100		Lot Mowing	208.12		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021531	6/15/2026	229100		Wastewater	45.64		MAY 2026 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		850.08	0.00	
CD2021531	6/16/2026	517735	Debt - FSB Loan Principal	General Government	1,967.37		LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,967.37	0.00	
CD2021531	6/16/2026	517745	Debt - FSB Loan Interest	General Government	1,855.82		LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,855.82	0.00	
CD2021531	6/16/2026	101105	First Southern Bank			1,967.37	LOAN PAYMENT
CD2021531	6/16/2026	101105				1,855.82	LOAN PAYMENT
CD2021531	6/19/2026	101105				30.80	MAY 2026 MONTE REAL BLVD
CD2021531	6/19/2026	101105				141.23	MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	101105				141.23	MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	101105				94.15	MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	101105				47.08	MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	101105				47.07	MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	101105				30.80	MAY 2026 FLORAL DRIVE SIGN
CD2021531	6/19/2026	101105				30.80	MAY 2026 PICKLE BALL COURTS
CD2021531	6/19/2026	101105				243.64	MAY 2026 SPRING LAKE BLVD PUMP
CD2021531	6/19/2026	101105				30.80	MAY 2026 LAKEVIEW DRIVE
CD2021531	6/19/2026	101105				30.80	MAY 2026 LAKEVIEW DRIVE
CD2021531	6/19/2026	101105				127.60	MAY 2026 C CENTR

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		Total 101105	First Southern Bank		0.00	4,819.19	
CD2021531	6/19/2026	513430	Electric - Offices	General Government	141.23		MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	513430		Water	141.23		MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	513430		Lot Mowing	94.15		MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	513430		Parks	47.08		MAY 2026 DISTRICT OFFICE
CD2021531	6/19/2026	513430		Wastewater	47.07		MAY 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		470.76	0.00	
CD2021531	6/19/2026	572430	Electric - Parks & Median Signs	Parks	30.80		MAY 2026 MONTE REAL BLVD
CD2021531	6/19/2026	572430			127.60		MAY 2026 C CENTR
CD2021531	6/19/2026	572430			30.80		MAY 2026 LAKEVIEW DRIVE
CD2021531	6/19/2026	572430			30.80		MAY 2026 LAKEVIEW DRIVE
CD2021531	6/19/2026	572430			243.64		MAY 2026 SPRING LAKE BLVD PUMP
CD2021531	6/19/2026	572430			30.80		MAY 2026 PICKLE BALL COURTS
CD2021531	6/19/2026	572430			30.80		MAY 2026 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		525.24	0.00	
CD2021531	6/27/2026	513415	Telephone	General Government	69.20		JUNE 2026 OLD SHOP
CD2021531	6/27/2026	513415		Water	69.20		JUNE 2026 OLD SHOP
CD2021531	6/27/2026	513415		Lot Mowing	46.13		JUNE 2026 OLD SHOP
CD2021531	6/27/2026	513415		Parks	23.07		JUNE 2026 OLD SHOP
CD2021531	6/27/2026	513415		Wastewater	23.05		JUNE 2026 OLD SHOP
CD2021531	6/27/2026	513415		General Government	95.98		JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	513415		Water	95.98		JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	513415		Lot Mowing	63.98		JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	513415		Parks	31.99		JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	513415		Wastewater	31.99		JUNE 2026 MAINT SHOP
		Total 513415	Telephone		550.57	0.00	
CD2021531	6/27/2026	101105	First Southern Bank			95.98	JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	101105				95.98	JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	101105				63.98	JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	101105				31.99	JUNE 2026 MAINT SHOP

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CD2021531	6/27/2026	101105				31.99	JUNE 2026 MAINT SHOP
CD2021531	6/27/2026	101105				69.20	JUNE 2026 OLD SHOP
CD2021531	6/27/2026	101105				69.20	JUNE 2026 OLD SHOP
CD2021531	6/27/2026	101105				46.13	JUNE 2026 OLD SHOP
CD2021531	6/27/2026	101105				23.07	JUNE 2026 OLD SHOP
CD2021531	6/27/2026	101105				23.05	JUNE 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	550.57	
Total CD2021531					38,512.36	38,512.36	
CD2021532	6/15/2026	217100	FICA Liability	Drainage	399.96		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		Parks	418.48		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		General Government	563.36		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		Water	723.84		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		Lot Mowing	303.14		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 6-19-2026
		Total 217100	FICA Liability		2,750.32	0.00	
CD2021532	6/15/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		Parks	235.90		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		General Government	434.84		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		Water	327.42		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		Lot Mowing	155.78		PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 6-19-2026
		Total 217200	Federal Tax Liability		1,517.24	0.00	

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CD2021532	6/15/2026	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021532	6/15/2026	101105				3.20	MONTHLY SERVICE
CD2021532	6/15/2026	101105				1.60	MONTHLY SERVICE
CD2021532	6/15/2026	101105				1.60	MONTHLY SERVICE
CD2021532	6/15/2026	101105				1.59	MONTHLY SERVICE
CD2021532	6/15/2026	101105				64.34	DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	101105				16.55	DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	101105				1.72	DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	101105				7.39	DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	101105				399.96	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				418.48	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				17.38	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				563.36	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				723.84	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				303.14	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				324.16	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				218.50	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				235.90	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				9.35	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				434.84	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				327.42	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				155.78	PAYROLL TAXES W/E 6-19-2026
CD2021532	6/15/2026	101105				135.45	PAYROLL TAXES W/E 6-19-2026
		Total 101105	First Southern Bank		0.00	4,373.55	

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CD2021532	6/15/2026	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021532	6/15/2026	513342		General Government	3.20		MONTHLY SERVICE
CD2021532	6/15/2026	513342		Parks	1.60		MONTHLY SERVICE
CD2021532	6/15/2026	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021532	6/15/2026	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021532	6/15/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	235000			16.55		DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	235000			1.72		DEFERRED COMP W/E 6-16-2026
CD2021532	6/15/2026	235000			7.39		DEFERRED COMP W/E 6-16-2026
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021532					4,373.55	4,373.55	
CD2021533	6/7/2026	513550	Training and Conferences	Water	228.38		FASD CONFERENCE ISRAEL SERRANO
CD2021533	6/7/2026	513550			228.38		FASD CONFERENCE CINDY BACON
		Total 513550	Training and Conferences		456.76	0.00	
CD2021533	6/7/2026	101105	First Southern Bank			228.38	FASD CONFERENCE CINDY BACON
CD2021533	6/7/2026	101105				228.38	FASD CONFERENCE ISRAEL SERRANO
CD2021533	6/8/2026	101105				10.17	30 GALLON TRASH BAGS
CD2021533	6/8/2026	101105				10.17	30 GALLON TRASH BAGS
CD2021533	6/8/2026	101105				6.78	30 GALLON TRASH BAGS
CD2021533	6/8/2026	101105				3.39	30 GALLON TRASH BAGS
CD2021533	6/8/2026	101105				1.69	30 GALLON TRASH BAGS
CD2021533	6/8/2026	101105				1.69	30 GALLON TRASH BAGS
		Total 101105	First Southern Bank		0.00	490.65	

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CD2021533	6/8/2026	538526	Shop Tools and Supplies	Drainage	10.17		30 GALLON TRASH BAGS
CD2021533	6/8/2026	538526		Water	10.17		30 GALLON TRASH BAGS
CD2021533	6/8/2026	538526		Lot Mowing	6.78		30 GALLON TRASH BAGS
CD2021533	6/8/2026	538526		Parks	3.39		30 GALLON TRASH BAGS
CD2021533	6/8/2026	538526		Mosquito	1.69		30 GALLON TRASH BAGS
CD2021533	6/8/2026	538526		Wastewater	1.69		30 GALLON TRASH BAGS
CD2021533	6/11/2026	538526		Drainage	1.80		MEASURING PITCHER
CD2021533	6/11/2026	538526		Water	1.80		MEASURING PITCHER
CD2021533	6/11/2026	538526		Lot Mowing	1.20		MEASURING PITCHER
CD2021533	6/11/2026	538526		Parks	0.60		MEASURING PITCHER
CD2021533	6/11/2026	538526		Mosquito	0.30		MEASURING PITCHER
CD2021533	6/11/2026	538526		Wastewater	0.29		MEASURING PITCHER
		Total 538526	Shop Tools and Supplies		39.88	0.00	
CD2021533	6/11/2026	513550	Training and Conferences	Water	228.38		FASD CONFERENCE BUTCH COPELAND
CD2021533	6/11/2026	513550			739.62		FASD CONFERENCE ISRAEL SERRANO
CD2021533	6/11/2026	513550			740.00		FASD CONFERENCE CINDY BACON
		Total 513550	Training and Conferences		1,708.00	0.00	
CD2021533	6/11/2026	538526	Shop Tools and Supplies	Drainage	44.99		5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	538526		Water	44.99		5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	538526		Lot Mowing	29.99		5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	538526		Parks	15.00		5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	538526		Mosquito	7.50		5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	538526		Wastewater	7.48		5 CASES OF PAPER TOWELS
		Total 538526	Shop Tools and Supplies		149.95	0.00	
CD2021533	6/11/2026	513520	Postage	General Government	94.43		4 ROLLS OF STAMPS
CD2021533	6/11/2026	513520		Water	94.43		4 ROLLS OF STAMPS
CD2021533	6/11/2026	513520		Lot Mowing	62.95		4 ROLLS OF STAMPS
CD2021533	6/11/2026	513520		Parks	31.48		4 ROLLS OF STAMPS
CD2021533	6/11/2026	513520		Wastewater	31.46		4 ROLLS OF STAMPS

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		Total 513520	Postage		314.75	0.00	
CD2021533	6/11/2026	101105	First Southern Bank			1.80	MEASURING PITCHER
CD2021533	6/11/2026	101105				1.80	MEASURING PITCHER
CD2021533	6/11/2026	101105				1.20	MEASURING PITCHER
CD2021533	6/11/2026	101105				0.60	MEASURING PITCHER
CD2021533	6/11/2026	101105				0.30	MEASURING PITCHER
CD2021533	6/11/2026	101105				0.29	MEASURING PITCHER
CD2021533	6/11/2026	101105				228.38	FASD CONFERENCE BUTCH COPELAND
CD2021533	6/11/2026	101105				94.43	4 ROLLS OF STAMPS
CD2021533	6/11/2026	101105				94.43	4 ROLLS OF STAMPS
CD2021533	6/11/2026	101105				62.95	4 ROLLS OF STAMPS
CD2021533	6/11/2026	101105				31.48	4 ROLLS OF STAMPS
CD2021533	6/11/2026	101105				31.46	4 ROLLS OF STAMPS
CD2021533	6/11/2026	101105				739.62	FASD CONFERENCE ISRAEL SERRANO
CD2021533	6/11/2026	101105				44.99	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				44.99	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				29.99	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				15.00	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				7.50	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				7.48	5 CASES OF PAPER TOWELS
CD2021533	6/11/2026	101105				740.00	FASD CONFERENCE CINDY BACON
CD2021533	6/12/2026	101105				55.20	JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	101105				35.20	JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	101105				731.31	JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	101105				55.20	JULY 2026 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	3,055.60	
CD2021533	6/12/2026	513415	Telephone	General Government	55.20		JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	513415		Parks	35.20		JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	513415		Water	731.31		JULY 2026 ON CALL PHONES AND TABLETS
CD2021533	6/12/2026	513415		Wastewater	55.20		JULY 2026 ON CALL PHONES AND TABLETS

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		Total 513415	Telephone		876.91	0.00	
CD2021533	6/13/2026	513230	Health Insurance	Water	77.29		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		Parks	59.45		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		General Government	44.59		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		Drainage	41.62		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		Wastewater	38.64		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		Lot Mowing	32.70		LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	513230		Mosquito	2.96		LIFE INSURANCE JULY 2026
		Total 513230	Health Insurance		297.25	0.00	
CD2021533	6/13/2026	101105	First Southern Bank			77.29	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				59.45	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				44.59	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				41.62	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				38.64	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				32.70	LIFE INSURANCE JULY 2026
CD2021533	6/13/2026	101105				2.96	LIFE INSURANCE JULY 2026
CD2021533	6/18/2026	101105				159.38	CHECKS AND ENVELOPES
CD2021533	6/18/2026	101105				159.37	CHECKS AND ENVELOPES
CD2021533	6/18/2026	101105				106.25	CHECKS AND ENVELOPES
CD2021533	6/18/2026	101105				53.12	CHECKS AND ENVELOPES
CD2021533	6/18/2026	101105				53.12	CHECKS AND ENVELOPES
		Total 101105	First Southern Bank		0.00	828.49	
CD2021533	6/18/2026	513510	Office Supplies	General Government	159.38		CHECKS AND ENVELOPES
CD2021533	6/18/2026	513510		Water	159.37		CHECKS AND ENVELOPES
CD2021533	6/18/2026	513510		Lot Mowing	106.25		CHECKS AND ENVELOPES
CD2021533	6/18/2026	513510		Parks	53.12		CHECKS AND ENVELOPES
CD2021533	6/18/2026	513510		Wastewater	53.12		CHECKS AND ENVELOPES
		Total 513510	Office Supplies		531.24	0.00	
CD2021533	6/19/2026	513550	Training and Conferences	Drainage	722.40		FSA STORMWATER CONFERENCE ISRAEL SERRANO
		Total 513550	Training and Conferences		722.40	0.00	

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CD2021533	6/19/2026	101105	First Southern Bank			722.40	FSA STORMWATER CONFERENCE ISRAEL SERRANO
CD2021533	6/21/2026	101105				25.14	MISC CLEANING SUPPLIES
CD2021533	6/21/2026	101105				25.14	MISC CLEANING SUPPLIES
CD2021533	6/21/2026	101105				16.76	MISC CLEANING SUPPLIES
CD2021533	6/21/2026	101105				8.38	MISC CLEANING SUPPLIES
CD2021533	6/21/2026	101105				8.38	MISC CLEANING SUPPLIES
CD2021533	6/21/2026	101105				4.19	WATER
CD2021533	6/21/2026	101105				4.19	WATER
CD2021533	6/21/2026	101105				2.80	WATER
CD2021533	6/21/2026	101105				1.40	WATER
CD2021533	6/21/2026	101105				1.40	WATER
		Total 101105	First Southern Bank		0.00	820.18	
CD2021533	6/21/2026	513510	Office Supplies	General Government	25.14		MISC CLEANING SUPPLIES
CD2021533	6/21/2026	513510		Water	25.14		MISC CLEANING SUPPLIES
CD2021533	6/21/2026	513510		Lot Mowing	16.76		MISC CLEANING SUPPLIES
CD2021533	6/21/2026	513510		Parks	8.38		MISC CLEANING SUPPLIES
CD2021533	6/21/2026	513510		Wastewater	8.38		MISC CLEANING SUPPLIES
CD2021533	6/21/2026	513510		General Government	4.19		WATER
CD2021533	6/21/2026	513510		Water	4.19		WATER
CD2021533	6/21/2026	513510		Lot Mowing	2.80		WATER
CD2021533	6/21/2026	513510		Parks	1.40		WATER
CD2021533	6/21/2026	513510		Wastewater	1.40		WATER
		Total 513510	Office Supplies		97.78	0.00	
CD2021533	6/22/2026	533525	Maintenance-Water Distribution	Water	20.00		10 PIECES OF SAINT AUGUSTINE SOD
		Total 533525	Maintenance-Water Distribution		20.00	0.00	
CD2021533	6/22/2026	101105	First Southern Bank			20.00	10 PIECES OF SAINT AUGUSTINE SOD
CD2021533	6/23/2026	101105				64.34	DEFERRED COMP W/E 6-23-2026
CD2021533	6/23/2026	101105				16.55	DEFERRED COMP W/E 6-23-2026
CD2021533	6/23/2026	101105				1.72	DEFERRED COMP W/E 6-23-2026

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CD2021533	6/23/2026	101105				7.39	DEFERRED COMP W/E 6-23-2026
		Total 101105	First Southern Bank		0.00	110.00	
CD2021533	6/23/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 6-23-2026
CD2021533	6/23/2026	235000			16.55		DEFERRED COMP W/E 6-23-2026
CD2021533	6/23/2026	235000			1.72		DEFERRED COMP W/E 6-23-2026
CD2021533	6/23/2026	235000			7.39		DEFERRED COMP W/E 6-23-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021533	6/24/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	229200		Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021533	6/24/2026	513491	Recording Fees & Charges	Water	49.00		RECORDING FEES LIENS AND RELEASE OF LIEN
		Total 513491	Recording Fees & Charges		49.00	0.00	
CD2021533	6/24/2026	101105	First Southern Bank			30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				6.36	EMPLOYEE PAID LIFE INSURANCE

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CD2021533	6/24/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
CD2021533	6/24/2026	101105				49.00	RECORDING FEES LIENS AND RELEASE OF LIEN
CD2021533	6/26/2026	101105				399.94	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				409.42	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				17.38	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				563.34	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				723.82	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				300.90	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				324.14	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				218.50	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				235.90	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				9.35	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				434.84	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				327.42	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				155.78	PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	101105				135.45	PAYROLL TAXES W/E 6-26-2026
		Total 101105	First Southern Bank		0.00	4,432.58	

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CD2021533	6/26/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		Parks	409.42		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		General Government	563.34		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		Water	723.82		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		Lot Mowing	300.90		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217100		Wastewater	324.14		PAYROLL TAXES W/E 6-26-2026
		Total 217100	FICA Liability		2,738.94	0.00	
CD2021533	6/26/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200		Parks	235.90		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200		General Government	434.84		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200		Water	327.42		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200		Lot Mowing	155.78		PAYROLL TAXES W/E 6-26-2026
CD2021533	6/26/2026	217200			135.45		PAYROLL TAXES W/E 6-26-2026
		Total 217200	Federal Tax Liability		1,517.24	0.00	
Total CD2021533					9,737.50	9,737.50	
CD2021534	6/26/2026	101105	First Southern Bank			23.94	CLEAR STACKING BINS
CD2021534	6/26/2026	101105				23.94	CLEAR STACKING BINS
CD2021534	6/26/2026	101105				15.96	CLEAR STACKING BINS
CD2021534	6/26/2026	101105				7.98	CLEAR STACKING BINS
CD2021534	6/26/2026	101105				3.99	CLEAR STACKING BINS
CD2021534	6/26/2026	101105				3.99	CLEAR STACKING BINS
		Total 101105	First Southern Bank		0.00	79.80	

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CD2021534	6/26/2026	538526	Shop Tools and Supplies	Drainage	23.94		CLEAR STACKING BINS
CD2021534	6/26/2026	538526		Water	23.94		CLEAR STACKING BINS
CD2021534	6/26/2026	538526		Lot Mowing	15.96		CLEAR STACKING BINS
CD2021534	6/26/2026	538526		Parks	7.98		CLEAR STACKING BINS
CD2021534	6/26/2026	538526		Mosquito	3.99		CLEAR STACKING BINS
CD2021534	6/26/2026	538526		Wastewater	3.99		CLEAR STACKING BINS
		Total 538526	Shop Tools and Supplies		79.80	0.00	
CD2021534	6/29/2026	572460	Maintenance-Parks	Parks	468.40		SPRINKLER TIMERS
		Total 572460	Maintenance-Parks		468.40	0.00	
CD2021534	6/29/2026	538527	Operating Equipment	Drainage	48.59		MILWAUKEE BATTERRIES
CD2021534	6/29/2026	538527		Water	48.59		MILWAUKEE BATTERRIES
CD2021534	6/29/2026	538527		Lot Mowing	32.39		MILWAUKEE BATTERRIES
CD2021534	6/29/2026	538527		Parks	16.20		MILWAUKEE BATTERRIES
CD2021534	6/29/2026	538527		Mosquito	8.10		MILWAUKEE BATTERRIES
CD2021534	6/29/2026	538527		Wastewater	8.10		MILWAUKEE BATTERRIES
		Total 538527	Operating Equipment		161.97	0.00	
CD2021534	6/29/2026	513510	Office Supplies	Water	121.88		SAFETY TRAINING
		Total 513510	Office Supplies		121.88	0.00	
CD2021534	6/29/2026	538460	Maintenance-Pump Station	Drainage	2,025.50		SUBMERSIBLE PRESSURE TRANSDUCER
		Total 538460	Maintenance-Pump Station		2,025.50	0.00	
CD2021534	6/29/2026	101105	First Southern Bank			121.88	SAFETY TRAINING
CD2021534	6/29/2026	101105				2,025.50	SUBMERSIBLE PRESSURE PUMPS
CD2021534	6/29/2026	101105				48.59	MILWAUKEE BATTERRIES
CD2021534	6/29/2026	101105				48.59	MILWAUKEE BATTERRIES
CD2021534	6/29/2026	101105				32.39	MILWAUKEE BATTERRIES
CD2021534	6/29/2026	101105				16.20	MILWAUKEE BATTERRIES
CD2021534	6/29/2026	101105				8.10	MILWAUKEE BATTERRIES
CD2021534	6/29/2026	101105				8.10	MILWAUKEE BATTERRIES

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CD2021534	6/29/2026	101105				468.40	SPRINKLER TIMERS
		Total 101105	First Southern Bank		0.00	2,777.75	
CD2021534	6/30/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		Parks	479.60		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		General Government	563.34		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		Water	723.84		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		Lot Mowing	318.44		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 7-3-26
		Total 217100	FICA Liability		2,826.70	0.00	
CD2021534	6/30/2026	217200	Federal Tax Liability	Drainage	218.14		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		Parks	262.33		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		Mosquito	9.31		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		General Government	434.69		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		Water	323.81		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		Lot Mowing	26.22		PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	217200		Wastewater	267.90		PAYROLL TAXES W/E 7-3-26
		Total 217200	Federal Tax Liability		1,542.40	0.00	
CD2021534	6/30/2026	101105	First Southern Bank			17.06	LP GAS CANISTER
CD2021534	6/30/2026	101105				64.34	DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	101105				16.55	DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	101105				1.72	DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	101105				7.39	DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	101105				399.94	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				479.60	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				17.38	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				563.34	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				723.84	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				318.44	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				324.16	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				218.14	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				262.33	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				9.31	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				434.69	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				323.81	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				26.22	PAYROLL TAXES W/E 7-3-26
CD2021534	6/30/2026	101105				267.90	PAYROLL TAXES W/E 7-3-26

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		Total 101105	First Southern Bank		0.00	4,476.16	
CD2021534	6/30/2026	513550	Training and Conferences	Water	17.06		LP GAS CANISTER
		Total 513550	Training and Conferences		17.06	0.00	
CD2021534	6/30/2026	235000	Deferred Compensation		64.34		DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	235000			16.55		DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	235000			1.72		DEFERRED COMP 6-30-2026
CD2021534	6/30/2026	235000			7.39		DEFERRED COMP 6-30-2026
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021534					7,333.71	7,333.71	
Report Total					93,693.92	93,693.92	

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CR2021-320	6/2/2026	101105	First Southern Bank	Lot Mowing		123.60	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Parks	209.87		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Street Lights	111.91		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Mosquito	26.84		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Parks		6.30	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Street Lights		3.36	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Mosquito		0.80	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Drainage	5,852.56		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		General Government	5,016.48		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Parks	3,511.54		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Street Lights	1,839.38		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Mosquito	501.64		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Drainage		175.58	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		General Government		150.50	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Parks		105.35	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Street Lights		55.18	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Mosquito		15.04	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	101105		Lot Mowing	4,119.99		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		21,190.21	635.71	
CR2021-320	6/2/2026	319100	Drainage Assessments	Drainage		5,852.56	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,852.56	
CR2021-320	6/2/2026	325200	General Govt. Assessments	General Government		5,016.48	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	5,016.48	
CR2021-320	6/2/2026	343100	St Light Assessments	Street Lights		1,839.38	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	343100				111.91	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,951.29	
CR2021-320	6/2/2026	347200	Parks Assessments	Parks		209.87	ASSESSMENT DEPOSIT

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CR2021-320	6/2/2026	347200				<u>3,511.54</u>	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,721.41	
CR2021-320	6/2/2026	343900	Mosquito Assessment	Mosquito		26.84	ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	343900				<u>501.64</u>	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	528.48	
CR2021-320	6/2/2026	343901	Lot Mowing Assessments	Lot Mowing		4,119.99	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	4,119.99	
CR2021-320	6/2/2026	513318	Tax Collection Fees	Parks	6.30		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Street Lights	3.36		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Mosquito	0.80		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Lot Mowing	123.60		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Drainage	175.58		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		General Government	150.50		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Parks	105.35		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Street Lights	55.18		ASSESSMENT DEPOSIT
CR2021-320	6/2/2026	513318		Mosquito	<u>15.04</u>		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		635.71	0.00	
Total CR2021-320					<u>21,825.92</u>	<u>21,825.92</u>	
CR2021-321	6/22/2026	334700	RPAC-BARK PARK GRANT	Parks		79,500.00	RPAC ARBUCKLE CREEK PARK AND BARK PARK
		Total 334700	RPAC-BARK PARK GRANT		0.00	79,500.00	
CR2021-321	6/22/2026	334705	RPAC-ABC PARK GRANT	Parks		100,000.00	RPAC ARBUCKLE CREEK PARK AND BARK PARK
		Total 334705	RPAC-ABC PARK GRANT		0.00	100,000.00	

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CR2021-321	6/22/2026	101105	First Southern Bank	Parks	179,500.00		RPAC ARBUCKLE CREEK PARK AND BARK PARK
CR2021-321	6/24/2026	101105		Lot Mowing	47,140.85		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105				1,414.23	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Parks	1,153.66		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Street Lights	615.15		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Mosquito	147.56		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Parks		34.61	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Street Lights		18.45	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Mosquito		4.43	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Drainage	70,471.44		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		General Government	60,404.09		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Parks	42,282.86		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Street Lights	22,148.17		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Mosquito	6,040.40		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Drainage		2,114.14	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		General Government		1,812.12	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Parks		1,268.49	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Street Lights		664.45	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	101105		Mosquito		181.21	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		429,904.18	7,512.13	
CR2021-321	6/24/2026	319100	Drainage Assessments	Drainage		70,471.44	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	70,471.44	
CR2021-321	6/24/2026	325200	General Govt. Assessments	General Government		60,404.09	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	60,404.09	
CR2021-321	6/24/2026	343100	St Light Assessments	Street Lights		615.15	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	343100				22,148.17	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	22,763.32	

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CR2021-321	6/24/2026	343900	Mosquito Assessment	Mosquito		6,040.40	TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	343900				147.56	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	6,187.96	
CR2021-321	6/24/2026	347200	Parks Assessments	Parks		42,282.86	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	42,282.86	
CR2021-321	6/24/2026	513318	Tax Collection Fees	Parks	34.61		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Street Lights	18.45		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Mosquito	4.43		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Drainage	2,114.14		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		General Government	1,812.12		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Parks	1,268.49		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Street Lights	664.45		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Mosquito	181.21		TAX ASSESSMENT DEPOSIT
CR2021-321	6/24/2026	513318		Lot Mowing	1,414.23		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		7,512.13	0.00	
CR2021-321	6/24/2026	347200	Parks Assessments	Parks		1,153.66	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,153.66	
CR2021-321	6/24/2026	343901	Lot Mowing Assessments	Lot Mowing		47,140.85	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	47,140.85	
Total CR2021-321					437,416.31	437,416.31	
Report Total					459,242.23	459,242.23	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-824	6/15/2026	101105	First Southern Bank	Water	30.00		RECONCILE MONEY MARKET TO ACTUAL
JV2021-824	6/15/2026	101200	State Board Fund A	General Government	10.50		MAY 2026 INTEREST
JV2021-824	6/15/2026	101200		Water	48.73		MAY 2026 INTEREST
JV2021-824	6/15/2026	101200		Lot Mowing	7.64		MAY 2026 INTEREST
JV2021-824	6/15/2026	101300	State Board R & R Fund A	Water	43.40		MAY 2026 INTEREST
JV2021-824	6/15/2026	101300		General Government	12.16		MAY 2026 INTEREST
JV2021-824	6/15/2026	101804	Operating - Mosquito	Mosquito	12.32		MAY 2026 INTEREST
JV2021-824	6/15/2026	101900	Operating Reserve	Water	4,274.66		MAY 2026 INTEREST
JV2021-824	6/15/2026	101900		Wastewater	382.86		MAY 2026 INTEREST
JV2021-824	6/15/2026	101900		Lot Mowing	593.10		MAY 2026 INTEREST
JV2021-824	6/15/2026	101901	Operating - General Fund Reserves	General Government	524.80		MAY 2026 INTEREST
JV2021-824	6/15/2026	101902	Operating - Parks Reserves	Parks	23.47		MAY 2026 INTEREST
JV2021-824	6/15/2026	101903	Operating - St Light Reserves	Street Lights	13.67		MAY 2026 INTEREST
JV2021-824	6/15/2026	101906	Personnel Reserves	General Government	262.63		MAY 2026 INTEREST
JV2021-824	6/15/2026	101906		Water	67.10		MAY 2026 INTEREST
JV2021-824	6/15/2026	101906		Lot Mowing	70.30		MAY 2026 INTEREST
JV2021-824	6/15/2026	101907	SRF-STA Debt Service	General Government	253.65		MAY 2026 INTEREST
JV2021-824	6/15/2026	101908	SRF-Wastewater Debt Service	Wastewater	463.00		MAY 2026 INTEREST
JV2021-824	6/15/2026	101910	Bark Park Reserves	Parks	9.71		MAY 2026 INTEREST
JV2021-824	6/15/2026	101911	SRF - Water Debt Service	Water	1,167.85		MAY 2026 INTEREST
JV2021-824	6/15/2026	101913	FSB-Money Market	Water	2,219.40		MAY 2026 INTEREST
JV2021-824	6/15/2026	101913				30.00	RECONCILE MONEY MARKET TO ACTUAL
JV2021-824	6/15/2026	101914	McKenna Memorial Fund	General Government	31.44		MAY 2026 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>
JV2021-824	6/15/2026	101915	District Festival	General Government	12.81		MAY 2026 INTEREST
JV2021-824	6/15/2026	361100	Interest Income	General Government		12.81	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				31.44	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Lot Mowing		70.30	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Wastewater		382.86	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Lot Mowing		7.64	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Water		67.10	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		General Government		12.16	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				10.50	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Water		43.40	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				48.73	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				1,167.85	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				4,274.66	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Parks		9.71	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		General Government		262.63	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Wastewater		463.00	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Lot Mowing		593.10	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Parks		23.47	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Street Lights		13.67	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Water		2,219.40	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		General Government		524.80	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100				253.65	MAY 2026 INTEREST
JV2021-824	6/15/2026	361100		Mosquito		12.32	MAY 2026 INTEREST
Total JV2021-824					10,535.20	10,535.20	
Report Total					10,535.20	10,535.20	

