MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 14, 2026, at the Community Center, 209 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham	Board Chair
Butch Copeland	Vice Chair
Tim Roland	Secretary
Troy Marsh	Asst. Secretary

Absent: Phil Gentry, Asst. Secretary

Also, present were:

Bill Nielander	District Attorney
Joe DeCerbo	District Manager
Israel Serrano	Deputy Manager
Diane Angell	District Administrator
District Staff	
Residents & Guests	"See Sign in Sheet"

FIRST ORDER OF BUSINESS **Call to Order**

Kay Gorham called the meeting to order and led the pledge,

SECOND ORDER OF BUSINESS **Upcoming meetings, events, correspondence**

A. October 20th, 10:00 a.m. Central Florida Regional Planning
B. October 23rd, 5:30 p.m. ECO Park Sunset Celebration
C. October 24th, Festival 10:00 a.m. to 4:00 p.m.
D. November 3rd, Election Day
E. November 10th, 6:00 p.m. Landowner Meeting – Community Center

THIRD ORDER OF BUSINESS **Approval of Minutes**

The Board received copies of the minutes from September 9, 2026, for review. There being no further questions.

> ON MOTION by Butch Copeland, seconded by Troy Marsh with all in favor the minutes from September 9, 2026, Board meeting were approved.

FOURTH ORDER OF BUSINESS **Approval of Financials**

The Board received copies of the September 2026 Financials for review. There being no further questions.

> ON MOTION by Butch Copeland, seconded by Troy Marsh with all in favor the financials from September 2026 were approved.

FIFTH ORDER OF BUSINESS **Treasurer Report**

As a part of Diane's succession plan the District will be contracting with ADP Payroll services to begin processing the District's payroll functions beginning January 1, 2027. The set up process takes approximately six to eight weeks. Diane asked the Board for a motion to move personnel funds in the FY 2027 budget to create a Payroll Services line item.

> ON MOTION by Butch Copeland seconded by Tim Roland with all in favor to move funds in the personnel budget and create a Payroll Services line item.

SIXTH ORDER OF BUSINESS **Table Agenda**

Kay Gorham announced that the Board would like to table the remainder of the agenda and replace the agenda with a new agenda recognizing Joe DeCerbo.

> ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor to table the remainder of the agenda was approved.

SEVENTH ORDER OF BUSINESS **Welcome guests**

Kay Gorham informed Joe DeCerbo that the remainder of the agenda was dedicated to recognizing Joe for all his accomplishments.

Kay welcomed the guests in the audience and introduced the Board Members.

Kay introduced Senator Grall who presented Joe with a Senate Proclamation for his many accomplishments.

Tanya and Kim with FASD thanked Joe for all his years of dedication to the Florida Association of Special Districts.

Joe's wife Debbie DeCerbo and children TJ and Rebecca DeCerbo were in attendance to celebrate all of Joe's many accomplishments. Long-time friend Ed Engler shared a story from when he and Joe attended college together.

Wonderful comments were made by the many State, County, and City Government officials in attendance.

Kay read congratulatory emails from past Board Members Bill Lawens, and Leon Van. Diane recalled her favorite Joe DeCerbo memory. Israel thanked Joe for his mentorship.

The landowners meeting will be Wednesday, November 10, 2026 @ 6:00 p.m. at the Community Center.

Everyone was invited to stay for a luncheon in Joe's honor.

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Troy Marsh with all in favor the meeting adjourned at 10:39 a.m.

Kay Gorham, Board Chair

Tim Roland, Secretary

BOARD MEETING
WEDNESDAY
October 14, 2026

PLEASE SIGN IN

NAME	ADDRESS
Bob Rider	457 Durock Dolmen Blvd
Loren & Diana Purk	520 Villaway N
Libby Pigman SFWMD	
DAVE KASANOF	

SpringLake

Board of Supervisors
Meeting Agenda
October 14, 2026
10:00 a.m. District Office

1. Call to order and pledge — Kay Gorham

2. Upcoming Meetings/Events/Correspondence — Kay Gorham
   A. October 20, 10:00 a.m. Central Florida Regional Planning
   B. October 23rd, 5:30 p.m. ECO Park Sunset Celebration
   C. October 24th, Festival 10:00 a.m. to 4:00 p.m.
   D. November 3rd, Election Day
   E. November 10th, 6:00 p.m. Landowner Meeting – Community Center

3. Approval of Minutes September 9, 2026, — Kay Gorham

4. Approval of September 2026 Financials — Kay Gorham

5. Treasurer — Diane Angell

6. The PARC — Richard Paul-Hus

7. ORGANIZATIONAL UPDATES
   A. Board Packets
   B. Legislative Appropriation
   C. Social Media
   D. State of the District
   E. GoGov

8. Attorney — Bill Nielander

9. Parks Master Plan Update — Tim Roland

10. Festival — Phil Gentry

11. Supervisor Requests

12. Public Comments

13. Next Meeting
    - Landowner's Meeting Tuesday November 10, 2026, 6:00 p.m. @ Community Center

14. Motion to Adjourn (Remain for Board Picture) — Kay Gorham

Briefing #15

Lobbyists for Legislative Appropriation

Joe DeCerbo

October 1, 2026

On my trip this week to Tallahassee I met with our lobbyist, David Ramba, and the ECO Water lobbyist, Greg Black. David and Greg know one another and have worked together in the past. Both men will be working with us as we go thru the Legislative process. There is no cost to the District for Greg.

I have been thru four Appropriation requests and understand the system very well. My meetings with Dave and Greg were to let them understand that Israel is the point person on this appropriation request, as he needs to learn the ropes for future requests. They know that I am staying involved and will be part of the process, but Israel will be their main contact. Israel will be at the FASD quarterly meeting next week and will meet with David, and he has already met Greg once. Greg will also be visiting the ECO unit later this year and we will try to introduce him to all of you at that time. To ensure coordination between David and Greg, we will copy Greg on all pertinent developments.

Representative Kaylee Tuck will be the sponsor of our Bill, and Dave and Greg know her well. In fact, Greg called Kaylee to let her know he was meeting with me, and she gave him a very positive comment about Spring Lake and the ECO project. I am sure that Senator Grall will be the sponsor on the Senate side, and they both know her quite well also. The Legislative Delegation hearing is tentatively set for December 9th, 9:00 a.m. This is the same day as our Board meeting, so we will decide who goes where. These dates change a lot, so there is no point in changing our December meeting date.

Israel and Joey have already begun to complete the applications that are required for both the House and the Senate. The official applications have not been sent out yet, but they rarely change from year to year. We are simply getting a head start on collecting the data and information needed. Packets have to be prepared for the Delegation and presented at the hearing. We usually send an advance copy to them beforehand, so the packets need to be completed by the week before Thanksgiving.

I went into detail with David and Greg about the project that we were seeking funds for. There is a complexity involved when you are looking at the actual unit that we need for wastewater, the facility that is being built to house the unit and the ECO offices, and the septage facility. Both are going to think about the best way to approach this, but the feeling is that an appropriation for the actual unit, probably around a $2 million ask, is the approach. The fact that we have a population of under 5,000 and less than 400 people on the current system is a disadvantage in seeking a higher amount. The thinking might change once Dave and Greg get a better feel from the legislators who will be heading up the committees our Bill has to go thru.

Greg has a concern that ECO Water has not been able to give him a solid cost for the units, as well as defining characteristics that can ensure that when an RFP is issued, ECO Water is the vendor. These items are critical in putting the appropriation request together, and Greg said he has been asking for the information since April. Israel has a similar concern and is also waiting for answers to questions he has presented and will be needed for the request. Regarding the RFP, I agree with Greg when he says that the District will be open to scrutiny and possible legal action unless the RFP is so specific that other companies cannot meet the requirements. We have been trying to develop this RFP with ECO since March.

Both David and Greg discussed the septage option with me, and it really isn't clear how an income producing project will impact either the appropriation or an SRF loan. I was hoping to meet with Mahnaz, our main SRF contact at FDEP, but she was not at work this week. Once Israel and Joey put together a pro forma and we have good projections on net income, we may want to look at private investment to cover the costs of that part of the project.

To summarize, we are at the beginning stages of the process and are ahead of schedule. Session starts in January, but our lobbyists will be going to a lot of committee meetings and individual meetings with Legislators well before the budget process begins. Israel will be at the FASD Legislative week and visit key people David and Greg identify. The biggest question remaining is how much we feel the Legislators will feel comfortable funding.

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
September 30, 2026

Board of Supervisors Meeting
October 14, 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 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,643.92	
101200	State Board Fund A	3,287.29	
101300	State Board R & R Fund A	3,806.74	
101804	Operating - Mosquito	3,959.21	
101901	Operating - General Fund Reserves	234,753.27	
101902	Operating - Parks Reserves	7,552.76	
101903	Operating - St Light Reserves	4,400.30	
101906	Personnel Reserves	34,819.16	
101907	SRF-STA Debt Service	81,606.69	
101910	Bark Park Reserves	4,155.90	
101914	McKenna Memorial Fund	11,613.25	
101915	District Festival	4,124.27	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
155100	Prepaids	2,150.00	
229100	Due to AFLAC		531.36
229107	Due to Lincoln		1.67
229200	Due to New York Life		28.66
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		473,262.50
325200	General Govt. Assessments		405,653.53
334700	RPAC-BARK PARK GRANT		79,500.00
334705	RPAC-ABC PARK GRANT		100,000.00
343100	St Light Assessments		160,825.58
343900	Mosquito Assessment		43,464.38
347200	Parks Assessments		306,623.32
347205	Community Center Revenue		3,950.00
349400	County Right of Ways		25,178.16
349500	County Parks		50,000.00
361100	Interest Income		21,006.68
362100	Building Lease		6,190.00
369903	Miscellaneous Income		2,965.00
511110	Supervisor Fees	2,400.00	
513120	Salaries	469,921.16	
513210	Fica	36,496.66	
513220	Pension	18,420.70	
513230	Health Insurance	100,683.74	
513240	Worker's Compensation	12,093.90	
513318	Tax Collection Fees	41,629.89	
513320	Audit	8,000.00	
513325	Accounting	11,924.92	
513342	Computer Services	6,757.55	
513343	Refuse Removal	3,888.32	
513344	Pest Control	3,652.36	
513345	Janitorial	6,384.07	
513400	Travel	5,685.37	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	8,391.85	
513430	Electric - Offices	3,610.50	
513435	District Water Usage	6,277.99	
513450	Insurance	73,681.55	
513480	Legal Advertising	471.35	
513490	Planning & Development	4,472.21	
513510	Office Supplies	3,709.17	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	571.38	
513525	Fuel & Lubricants	47,716.77	
513527	Uniform Rental	8,237.91	
513542	Memberships	2,458.55	
513550	Training and Conferences	18,416.44	
513600	Capital Outlay	841,279.66	
513620	Building Maintenance	2,916.22	
513630	Renewal & Replacement	10,777.05	
513900	Unreserved Funds	27,012.30	
514310	Attorney	4,800.00	
514315	Legal	32,175.79	
515310	Engineering	32,822.56	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	22,473.35	
517745	Debt - FSB Loan Interest	23,404.93	
519410	SL Breeze	4,103.66	
537520	Chemicals	15,977.85	
538340	Grant Management	37,080.00	
538430	Electric - Pump Station	8,039.70	
538460	Maintenance-Pump Station	2,025.50	
538465	Maintenance- Canal	9,939.76	
538466	Maintenance - Vehicle	4,683.41	
538526	Shop Tools and Supplies	15,010.60	
538527	Operating Equipment	4,756.45	
541430	Electric - St Lights	144,049.48	
572430	Electric - Parks & Median Signs	4,754.15	
572460	Maintenance-Parks	29,193.49	
574000	District Festival	4,136.99	
	Total 01 - General Fund	3,722,748.77	3,722,748.77

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	186,296.15	
101200	State Board Fund A	15,252.36	
101300	State Board R & R Fund A	13,581.98	
101900	Operating Reserve	1,019,856.89	
101906	Personnel Reserves	8,472.18	
101911	SRF - Water Debt Service	375,691.22	
101913	FSB-Money Market	1,013,697.18	
102100	Petty Cash	500.00	
115200	A/R-Billing	110,951.87	
117000	Alowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
155100	Prepaids	1,050.00	
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	
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		80,625.63
220200	Refunds		939.80
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		174.39
229107	Due to Lincoln		9.42
229110	Water Angel Program		986.57
229200	Due to New York Life		1.19
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		191,377.50
342200	Fire Protection		24,135.00
343300	Water Revenue		1,146,490.08
343302	Meter Fees		30,903.00
343303	Backflow Fees		5,821.76
361100	Interest Income		86,613.99
369903	Miscellaneous Income		8,058.41
511110	Supervisor Fees	1,800.00	
513120	Salaries	241,420.23	
513210	Fica	18,696.21	
513220	Pension	9,578.77	
513230	Health Insurance	52,238.76	
513240	Worker's Compensation	6,288.88	
513320	Audit	8,000.00	
513342	Computer Services	15,295.23	
513343	Refuse Removal	970.38	
513344	Pest Control	798.86	
513345	Janitorial	2,094.23	
513415	Telephone	13,413.91	
513430	Electric - Offices	2,707.83	
513435	District Water Usage	591.36	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	
513491	Recording Fees & Charges	309.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	4,059.25	
513520	Postage	1,663.31	
513525	Fuel & Lubricants	12,217.47	
513527	Uniform Rental	5,794.22	
513542	Memberships	2,369.35	
513550	Training and Conferences	6,624.18	
513600	Capital Outlay	324,848.49	
513620	Building Maintenance	977.02	
513630	Renewal & Replacement	32,905.68	
514310	Attorney	3,600.00	
515310	Engineering	37,328.71	
519410	SL Breeze	3,614.76	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	17,160.00	
533348	Potable Water Quality	16,412.70	
533430	Electric - Water Plant	31,194.83	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	14,228.43	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	65,994.81	
533630	Hydrant Maintenance	6,996.64	
533635	Meter Costs	250.00	
533636	Backflow Valves	8,227.28	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	268,031.82	
537520	Chemicals	41,123.05	
538466	Maintenance - Vehicle	6,504.44	
538526	Shop Tools and Supplies	12,810.42	
538527	Operating Equipment	8,833.26	
	Total 41 - Water Fund	14,274,644.43	14,274,644.43

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	28,393.90	
101200	State Board Fund A	2,392.04	
101900	Operating Reserve	291,168.77	
101906	Personnel Reserves	22,619.36	
155100	Prepaids	150.00	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
210100	Compensated Absences		9,451.77
217200	Federal Tax Liability		135.45
229100	Due to AFLAC		306.57
229107	Due to Lincoln		0.06
229200	Due to New York Life		1.52
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		248,395.47
361100	Interest Income		8,426.25
511110	Supervisor Fees	1,200.00	
513120	Salaries	102,128.70	
513210	Fica	7,960.03	
513220	Pension	4,052.56	
513230	Health Insurance	22,150.20	
513240	Worker's Compensation	2,660.73	
513318	Tax Collection Fees	7,451.87	
513320	Audit	3,000.00	
513342	Computer Services	2,253.85	
513343	Refuse Removal	646.91	
513344	Pest Control	592.70	
513345	Janitorial	2,094.15	
513415	Telephone	2,606.65	
513430	Electric - Offices	1,805.22	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,840.02	
513520	Postage	125.90	
513525	Fuel & Lubricants	24,430.94	
513527	Uniform Rental	4,873.49	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,390.77	
514310	Attorney	2,400.00	
538526	Shop Tools and Supplies	6,436.03	
538527	Operating Equipment	1,814.17	
539460	Mainteance-Lot Mowing	18,756.67	
	Total 42 - Lot Mowing Fund	968,589.50	968,589.50

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	126,388.10	
101900	Operating Reserve	172,350.68	
101908	SRF-Wastewater Debt Service	148,943.97	
115200	A/R-Billing	44,328.26	
155100	Prepaids	150.00	
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	
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		16.15
229107	Due to Lincoln		0.85
229200	Due to New York Life		0.48
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		518,940.43
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		10,603.36
511110	Supervisor Fees	600.00	
513120	Salaries	107,775.86	
513210	Fica	8,312.55	
513220	Pension	4,789.37	
513230	Health Insurance	26,296.11	
513240	Worker's Compensation	3,144.49	
513320	Audit	1,000.00	
513342	Computer Services	2,251.58	
513343	Refuse Removal	310.20	
513344	Pest Control	206.16	
513415	Telephone	2,709.85	
513430	Electric - Offices	902.47	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	919.59	
513520	Postage	62.92	
513525	Fuel & Lubricants	2,593.79	
513527	Uniform Rental	1,949.47	
513542	Memberships	178.05	
513630	Renewal & Replacement	14,355.99	
514310	Attorney	1,200.00	
515310	Engineering	9,085.56	
533340	Contractural Services	11,235.00	
535340	Wastewater Testing	6,118.20	
535430	Electric - Wastewater Plant	17,523.76	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	16,916.91	
535465	Step System	16,851.01	
535650	Debt-SRF WWT Design	11,016.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2026 Through 9/30/2026

Account Code	Account Title	Debit Balance	Credit Balance
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	18,513.07	
538526	Shop Tools and Supplies	1,885.24	
538527	Operating Equipment	2,200.68	
	Total 43 - Wastewater	7,729,637.65	7,729,637.65
Report Total		26,695,620.35	26,695,620.35
Report Difference			0.00

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	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	473,262.50	452,911.00	0.00	452,911.00	20,351.50	104.49%
General Govt. Assessments	405,653.53	387,732.00	0.00	387,732.00	17,921.53	104.62%
St Light Assessments	160,825.58	149,350.00	0.00	149,350.00	11,475.58	107.68%
Mosquito Assessment	43,464.38	35,930.00	0.00	35,930.00	7,534.38	120.97%
Parks Assessments	306,623.32	279,884.00	0.00	279,884.00	26,739.32	109.55%
Total TAX ASSESSMENTS	1,389,829.31	1,305,807.00	0.00	1,305,807.00	84,022.31	106.43%
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	25,178.16	25,000.00	0.00	25,000.00	178.16	100.71%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	254,678.16	75,000.00	0.00	75,000.00	179,678.16	339.57%
OTHER REVENUE SOURCES						
Community Center Revenue	3,950.00	20,000.00	0.00	20,000.00	(16,050.00)	19.75%
Interest Income	21,006.68	68,200.00	0.00	68,200.00	(47,193.32)	30.80%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	2,965.00	0.00	0.00	0.00	2,965.00	0.00%
Total OTHER REVENUE SOURCES	34,111.68	94,390.00	0.00	94,390.00	(60,278.32)	36.14%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	823,275.00	1,005,275.00	(1,005,275.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	823,275.00	1,005,275.00	(1,005,275.00)	0.00%
Total Income	1,678,619.15	1,657,197.00	823,275.00	2,480,472.00	(801,852.85)	67.67%
Expenses						
PERSONNEL						
Salaries	469,921.16	438,014.00	29,500.00	467,514.00	(2,407.16)	100.51%
Fica	36,496.66	33,507.00	4,000.00	37,507.00	1,010.34	97.31%
Pension	18,420.70	23,326.00	0.00	23,326.00	4,905.30	78.97%
Health Insurance	100,683.74	85,435.00	16,100.00	101,535.00	851.26	99.16%
Worker's Compensation	12,093.90	19,875.00	0.00	19,875.00	7,781.10	60.85%
Unemployement	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	637,616.16	602,657.00	49,600.00	652,257.00	14,640.84	97.76%
MANAGEMENT						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
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	11,924.92	13,500.00	0.00	13,500.00	1,575.08	88.33%
Travel	5,685.37	7,500.00	0.00	7,500.00	1,814.63	75.80%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%
Legal Advertising	471.35	400.00	100.00	500.00	28.65	94.27%
Planning & Development	4,472.21	7,500.00	0.00	7,500.00	3,027.79	59.63%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	18,416.44	19,500.00	0.00	19,500.00	1,083.56	94.44%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	32,175.79	0.00	50,000.00	50,000.00	17,824.21	64.35%
Engineering	32,822.56	18,000.00	40,000.00	58,000.00	25,177.44	56.59%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	37,080.00	0.00	37,080.00	37,080.00	0.00	100.00%
Total MANAGEMENT	168,818.85	97,700.00	127,180.00	224,880.00	56,061.15	75.07%
FEES						
Tax Collection Fees	41,629.89	48,000.00	0.00	48,000.00	6,370.11	86.73%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	41,629.89	48,100.00	0.00	48,100.00	6,470.11	86.55%
OPERATING						
Computer Services	6,757.55	9,000.00	0.00	9,000.00	2,242.45	75.08%
Refuse Removal	3,888.32	3,800.00	25.00	3,825.00	(63.32)	101.66%
Pest Control	3,652.36	600.00	2,800.00	3,400.00	(252.36)	107.42%
Telephone	8,391.85	10,500.00	0.00	10,500.00	2,108.15	79.92%
Electric - Offices	3,610.50	3,200.00	0.00	3,200.00	(410.50)	112.83%
District Water Usage	6,277.99	8,000.00	0.00	8,000.00	1,722.01	78.47%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	3,709.17	5,600.00	0.00	5,600.00	1,890.83	66.24%
Postage	571.38	900.00	250.00	1,150.00	578.62	49.69%
Fuel & Lubricants	47,716.77	38,000.00	3,500.00	41,500.00	(6,216.77)	114.98%
Uniform Rental	8,237.91	6,000.00	2,000.00	8,000.00	(237.91)	102.97%
Chemicals	15,977.85	25,500.00	0.00	25,500.00	9,522.15	62.66%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	8,039.70	11,500.00	0.00	11,500.00	3,460.30	69.91%
Shop Tools and Supplies	15,010.60	13,500.00	1,500.00	15,000.00	(10.60)	100.07%
Operating Equipment	4,756.45	8,000.00	0.00	8,000.00	3,243.55	59.46%
Electric - St Lights	144,049.48	140,000.00	0.00	140,000.00	(4,049.48)	102.89%
Electric - Parks & Median Signs	4,754.15	5,000.00	0.00	5,000.00	245.85	95.08%
Total OPERATING	359,083.58	410,700.00	12,165.00	422,865.00	63,781.42	84.92%
MAINTENANCE						
Janitorial	6,384.07	4,800.00	1,500.00	6,300.00	(84.07)	101.33%
Building Maintenance	2,916.22	3,000.00	0.00	3,000.00	83.78	97.21%
Maintenance-Pump Station	2,025.50	5,000.00	0.00	5,000.00	2,974.50	40.51%
Maintenance- Canal	9,939.76	10,000.00	0.00	10,000.00	60.24	99.40%

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	4,683.41	5,000.00	1,800.00	6,800.00	2,116.59	68.87%
Maintenance-Parks	29,193.49	35,000.00	0.00	35,000.00	5,806.51	83.41%
District Festival	4,136.99	0.00	4,225.00	4,225.00	88.01	97.92%
Total MAINTENANCE	59,279.44	62,800.00	7,525.00	70,325.00	11,045.56	84.29%
CAPITAL OUTLAY						
Capital Outlay	870,029.66	247,000.00	650,888.00	897,888.00	27,858.34	96.90%
Total CAPITAL OUTLAY	870,029.66	247,000.00	650,888.00	897,888.00	27,858.34	96.90%
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	22,473.35	22,000.00	0.00	22,000.00	(473.35)	102.15%
Debt - FSB Loan Interest	23,404.93	23,000.00	0.00	23,000.00	(404.93)	101.76%
Total DEBT SERVICE	111,618.28	110,740.00	0.00	110,740.00	(878.28)	100.79%
RENEWAL & REPLACEMENT						
Renewal & Replacement	13,177.05	27,500.00	(4,293.00)	23,207.00	10,029.95	56.78%
Total RENEWAL & REPLACEMENT	13,177.05	27,500.00	(4,293.00)	23,207.00	10,029.95	56.78%
RESERVE FUNDS						
Unreserved Funds	27,012.30	50,000.00	(19,790.00)	30,210.00	3,197.70	89.42%
Total RESERVE FUNDS	27,012.30	50,000.00	(19,790.00)	30,210.00	3,197.70	89.42%
Total Expenses	2,288,265.21	1,657,197.00	823,275.00	2,480,472.00	192,206.79	92.25%
Net Income	(609,646.06)	0.00	0.00	0.00	(609,646.06)	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	191,377.50	0.00	0.00	0.00	191,377.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	1,146,490.08	1,157,040.00	0.00	1,157,040.00	(10,549.92)	99.09%
Meter Fees	30,903.00	0.00	0.00	0.00	30,903.00	0.00%
Backflow Fees	5,821.76	0.00	0.00	0.00	5,821.76	0.00%
Total BILLING	1,398,727.34	1,157,040.00	0.00	1,157,040.00	241,687.34	120.89%
OTHER REVENUE SOURCES						
Interest Income	86,613.99	2,000.00	0.00	2,000.00	84,613.99	...30.70%
Miscellaneous Income	8,058.41	5,000.00	0.00	5,000.00	3,058.41	161.17%
Total OTHER REVENUE SOURCES	94,672.40	7,000.00	0.00	7,000.00	87,672.40	...52.46%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	352,351.00	952,351.00	(952,351.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	352,351.00	952,351.00	(952,351.00)	0.00%
Total Income	1,493,399.74	1,764,040.00	352,351.00	2,116,391.00	(622,991.26)	70.56%
Expenses						
PERSONNEL						
Salaries	241,420.23	225,376.00	17,500.00	242,876.00	1,455.77	99.40%
Fica	18,696.21	17,241.00	1,600.00	18,841.00	144.79	99.23%
Pension	9,578.77	13,523.00	0.00	13,523.00	3,944.23	70.83%
Health Insurance	52,238.76	59,904.00	(6,000.00)	53,904.00	1,665.24	96.91%
Worker's Compensation	6,288.88	9,750.00	0.00	9,750.00	3,461.12	64.50%
Unemployement	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	328,222.85	327,080.00	13,100.00	340,180.00	11,957.15	96.49%
MANAGEMENT						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
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	2,369.35	2,500.00	0.00	2,500.00	130.65	94.77%
Training and Conferences	6,624.18	7,500.00	0.00	7,500.00	875.82	88.32%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	37,328.71	0.00	44,000.00	44,000.00	6,671.29	84.84%
SL Breeze	3,614.76	4,500.00	0.00	4,500.00	885.24	80.33%
Total MANAGEMENT	64,285.56	28,800.00	44,650.00	73,450.00	9,164.44	87.52%
FEES						
Recording Fees & Charges	309.00	250.00	50.00	300.00	(9.00)	103.00%
Total FEES	309.00	250.00	50.00	300.00	(9.00)	103.00%
OPERATING						
Computer Services	15,295.23	17,000.00	0.00	17,000.00	1,704.77	89.97%
Refuse Removal	970.38	1,050.00	0.00	1,050.00	79.62	92.42%

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	798.86	200.00	700.00	900.00	101.14	88.76%
Telephone	13,413.91	10,500.00	2,000.00	12,500.00	(913.91)	107.31%
Electric - Offices	2,707.83	2,400.00	0.00	2,400.00	(307.83)	112.83%
District Water Usage	591.36	0.00	0.00	0.00	(591.36)	0.00%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	4,059.25	4,200.00	0.00	4,200.00	140.75	96.65%
Postage	1,663.31	2,100.00	0.00	2,100.00	436.69	79.21%
Fuel & Lubricants	12,217.47	10,000.00	2,000.00	12,000.00	(217.47)	101.81%
Uniform Rental	5,794.22	4,500.00	2,000.00	6,500.00	705.78	89.14%
Contractural Services	17,160.00	1,000.00	18,000.00	19,000.00	1,840.00	90.32%
Potable Water Quality	16,412.70	5,000.00	11,000.00	16,000.00	(412.70)	102.58%
Electric - Water Plant	31,194.83	28,000.00	1,000.00	29,000.00	(2,194.83)	107.57%
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	45.00	2,545.00	0.00	100.00%
Hydrant Maintenance	24,343.34	30,000.00	0.00	30,000.00	5,656.66	81.14%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	8,227.28	10,000.00	0.00	10,000.00	1,772.72	82.27%
Chemicals	41,123.05	32,500.00	2,000.00	34,500.00	(6,623.05)	119.20%
Shop Tools and Supplies	12,810.42	13,500.00	0.00	13,500.00	689.58	94.89%
Operating Equipment	8,833.26	7,000.00	2,000.00	9,000.00	166.74	98.15%
Total OPERATING	291,043.51	250,290.00	42,795.00	293,085.00	2,041.49	99.30%
MAINTENANCE						
Janitorial	2,094.23	1,600.00	500.00	2,100.00	5.77	99.73%
Building Maintenance	977.02	1,000.00	0.00	1,000.00	22.98	97.70%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	14,228.43	15,000.00	0.00	15,000.00	771.57	94.86%
Maintenance-Water Distribution	65,994.81	65,000.00	0.00	65,000.00	(994.81)	101.53%
Maintenance - Vehicle	6,504.44	5,000.00	2,000.00	7,000.00	495.56	92.92%
Total MAINTENANCE	96,338.19	87,600.00	9,100.00	96,700.00	361.81	99.63%
CAPITAL OUTLAY						
Capital Outlay	328,388.49	750,000.00	139,516.00	889,516.00	561,127.51	36.92%
Total CAPITAL OUTLAY	328,388.49	750,000.00	139,516.00	889,516.00	561,127.51	36.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	39,479.68	110,992.00	(52,888.00)	58,104.00	18,624.32	67.95%
Total RENEWAL & REPLACEMENT	39,479.68	110,992.00	(52,888.00)	58,104.00	18,624.32	67.95%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	268,031.82	156,028.00	156,028.00	312,056.00	44,024.18	85.89%
Total OTHER	320,721.26	209,028.00	156,028.00	365,056.00	44,334.74	87.86%

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	%
Total Expenses	1,468,788.54	1,764,040.00	352,351.00	2,116,391.00	647,602.46	69.40%
Net Income	24,611.20	0.00	0.00	0.00	24,611.20	0.00%

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	248,395.47	253,140.00	0.00	253,140.00	(4,744.53)	98.13%
OTHER REVENUE SOURCES						
Interest Income	8,426.25	700.00	0.00	700.00	7,726.25	...03.75%
Total OTHER REVENUE SOURCES	8,426.25	700.00	0.00	700.00	7,726.25	...03.75%
Total Income	256,821.72	253,840.00	0.00	253,840.00	2,981.72	101.17%
Expenses						
PERSONNEL						
Salaries	102,128.70	95,878.00	5,000.00	100,878.00	(1,250.70)	101.24%
Fica	7,960.03	7,335.00	600.00	7,935.00	(25.03)	100.32%
Pension	4,052.56	5,014.00	(1,600.00)	3,414.00	(638.56)	118.70%
Health Insurance	22,150.20	27,145.00	(4,000.00)	23,145.00	994.80	95.70%
Worker's Compensation	2,660.73	5,700.00	0.00	5,700.00	3,039.27	46.68%
Unemployement	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	138,952.22	141,619.00	0.00	141,619.00	2,666.78	98.12%
MANAGEMENT						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
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	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	6,778.05	8,250.00	0.00	8,250.00	1,471.95	82.16%
FEES						
Tax Collection Fees	7,451.87	7,000.00	500.00	7,500.00	48.13	99.36%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	7,513.12	7,150.00	500.00	7,650.00	136.88	98.21%
OPERATING						
Computer Services	2,253.85	2,500.00	0.00	2,500.00	246.15	90.15%
Refuse Removal	646.91	700.00	0.00	700.00	53.09	92.42%
Pest Control	592.70	150.00	450.00	600.00	7.30	98.78%
Telephone	2,606.65	3,000.00	0.00	3,000.00	393.35	86.89%
Electric - Offices	1,805.22	1,600.00	0.00	1,600.00	(205.22)	112.83%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,840.02	2,800.00	0.00	2,800.00	959.98	65.72%
Postage	125.90	150.00	0.00	150.00	24.10	83.93%
Fuel & Lubricants	24,430.94	20,000.00	0.00	20,000.00	(4,430.94)	122.15%
Uniform Rental	4,873.49	3,000.00	1,800.00	4,800.00	(73.49)	101.53%
Shop Tools and Supplies	6,436.03	6,000.00	500.00	6,500.00	63.97	99.02%
Operating Equipment	1,814.17	2,500.00	0.00	2,500.00	685.83	72.57%
Total OPERATING	56,724.70	51,350.00	3,150.00	54,500.00	(2,224.70)	104.08%
MAINTENANCE						
Janitorial	2,094.15	1,600.00	300.00	1,900.00	(194.15)	110.22%

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%
Mainteance-Lot Mowing	18,756.67	22,000.00	0.00	22,000.00	3,243.33	85.26%
Total MAINTENANCE	20,850.82	27,100.00	300.00	27,400.00	6,549.18	76.10%
RENEWAL & REPLACEMENT						
Renewal & Replacement	2,890.77	18,372.00	(3,950.00)	14,422.00	11,531.23	20.04%
Total RENEWAL & REPLACEMENT	2,890.77	18,372.00	(3,950.00)	14,422.00	11,531.23	20.04%
Total Expenses	233,709.68	253,841.00	0.00	253,841.00	20,131.32	92.07%
Net Income	23,112.04	(1.00)	0.00	(1.00)	23,113.04	...3.91)%

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	518,940.43	502,622.00	0.00	502,622.00	16,318.43	103.25%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	555,657.93	502,622.00	0.00	502,622.00	53,035.93	110.55%
OTHER REVENUE SOURCES						
Interest Income	10,603.36	200.00	0.00	200.00	10,403.36	...01.68%
Total OTHER REVENUE SOURCES	10,603.36	200.00	0.00	200.00	10,403.36	...01.68%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	62,000.00	62,000.00	(62,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	62,000.00	62,000.00	(62,000.00)	0.00%
Total Income	566,261.29	502,822.00	62,000.00	564,822.00	1,439.29	100.25%
Expenses						
PERSONNEL						
Salaries	107,775.86	116,900.00	0.00	116,900.00	9,124.14	92.19%
Fica	8,312.55	8,943.00	0.00	8,943.00	630.45	92.95%
Pension	4,789.37	7,014.00	0.00	7,014.00	2,224.63	68.28%
Health Insurance	26,296.11	28,307.00	0.00	28,307.00	2,010.89	92.90%
Worker's Compensation	3,144.49	4,675.00	0.00	4,675.00	1,530.51	67.26%
Unemployement	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	150,318.38	166,506.00	0.00	166,506.00	16,187.62	90.28%
MANAGEMENT						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
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	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Engineering	9,085.56	0.00	12,000.00	12,000.00	2,914.44	75.71%
Total MANAGEMENT	12,200.01	3,200.00	12,200.00	15,400.00	3,199.99	79.22%
OPERATING						
Computer Services	2,251.58	2,000.00	300.00	2,300.00	48.42	97.89%
Refuse Removal	310.20	350.00	0.00	350.00	39.80	88.63%
Pest Control	206.16	50.00	200.00	250.00	43.84	82.46%
Telephone	2,709.85	1,500.00	1,200.00	2,700.00	(9.85)	100.36%
Electric - Offices	902.47	800.00	0.00	800.00	(102.47)	112.81%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	919.59	1,400.00	0.00	1,400.00	480.41	65.69%
Postage	62.92	100.00	0.00	100.00	37.08	62.92%
Fuel & Lubricants	2,593.79	2,000.00	500.00	2,500.00	(93.79)	103.75%
Uniform Rental	1,949.47	1,500.00	500.00	2,000.00	50.53	97.47%
Contractural Services	11,235.00	12,000.00	0.00	12,000.00	765.00	93.63%
Wastewater Testing	6,118.20	5,000.00	1,000.00	6,000.00	(118.20)	101.97%

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	17,523.76	19,000.00	0.00	19,000.00	1,476.24	92.23%
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	16,851.01	14,500.00	8,000.00	22,500.00	5,648.99	74.89%
Chemicals	18,513.07	19,000.00	0.00	19,000.00	486.93	97.44%
Shop Tools and Supplies	1,885.24	1,500.00	1,000.00	2,500.00	614.76	75.41%
Operating Equipment	2,200.68	1,500.00	1,000.00	2,500.00	299.32	88.03%
Total OPERATING	159,028.98	118,000.00	59,700.00	177,700.00	18,671.02	89.49%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wasterwater	16,916.91	4,500.00	12,000.00	16,500.00	(416.91)	102.53%
Total MAINTENANCE	30,450.91	11,000.00	20,000.00	31,000.00	549.09	98.23%
RENEWAL & REPLACEMENT						
Renewal & Replacement	16,355.99	41,456.00	(19,900.00)	21,556.00	5,200.01	75.88%
Total RENEWAL & REPLACEMENT	16,355.99	41,456.00	(19,900.00)	21,556.00	5,200.01	75.88%
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	122,658.60	152,660.00	0.00	152,660.00	30,001.40	80.35%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	491,012.87	502,822.00	62,000.00	564,822.00	73,809.13	86.93%
Net Income	75,248.42	0.00	0.00	0.00	75,248.42	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 9/1/2026 Through 9/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/15/2026	001189	RURAL KING	381.77	FUEL BLOWER	No
9/17/2026	0043055091...	COMCAST	182.90	SEPTEMBER 2026 COMMUNITY CENTER	No
9/27/2026	0043360092...	COMCAST	320.60	SEPTEMBER 2026 MAINT SHOP	No
9/13/2026	0043659091...	COMCAST	0.00	SEPTEMBER 2026 DISTRICT OFFICE	No
9/27/2026	0049664092...	COMCAST	230.89	SEPTEMBER 2026 ISRAELS OFFICE	No
9/4/2026	016749	DOLLAR GENERAL	9.68	STAFF TRAINING	No
9/15/2026	042994	Aflac	983.48	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026	No
9/3/2026	065883	Tractor Supply Credit Plan	17.45	NYLON INSERT LOCK NUTS	No
9/28/2026	0956231	Amazon.Com	16.99	ELBOW PIPE FITTINGS FOR ABC PARK	No
9/1/2026	11896236024	United Health Care Insurance Company	256.25	SEPTEMBER 2026 HEALTH	No
9/8/2026	138184	Tractor Supply Credit Plan	25.98	ROLL PINS	No
9/16/2026	174244	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,000.00	WTP 2 WELL#5 PERMIT MODIFICATION	No
9/16/2026	23222	CARL HARPER	(6.21)	DEPOSIT REFUND 424 HOLLY DRIVE	No
9/16/2026	23250	WAYNE LINTZ OR TONYA GRAVES	(30.67)	DEPOSIT REFUND 119 REVSON AVENUE	No
9/16/2026	23274	PATRICK MILLER	(65.00)	REFUND OVERPAYMENT 517 BLOSSOM DRIVE	No
9/16/2026	23460	ZEPHYR HOMES LLC	(99.52)	DEPOSIT REFUND 333 GLEN MAR CIRCLE	No
9/16/2026	23493	JOHN LAIOSA	(5.93)	REFUND 6032 PINE LANE	No
9/16/2026	23797	VICTOR REEVES	(48.69)	DEPOSIT REFUND 1015 DUANE PALMER BLVD	No
9/16/2026	23822	BRIAN HOKE	(71.86)	DEPOSIT REFUND 1006 VILLAWAY	No
9/16/2026	23857	VICTOR REEVES	(71.08)	REFUND OVERPAYMENT 1015 DUANE PALMER BLVD	No
9/16/2026	23921	HW BUSINESS LLC	(83.68)	DEPOSIT REFUND 8600 CASTILE ROAD	No
9/16/2026	24078	EUGENE CORRAO	(45.90)	DEPOSIT REFUND 600 CHERRY TREE DRIVE	No
9/16/2026	24079	CLINTON ODENBERG	(69.00)	DEPOSIT REFUND 325 MAPLE LANE	No
9/16/2026	24138	SHARON HUBBARD	(3.53)	REFUND 533 SPRING LAKE BOULEVARD	No
9/16/2026	24153	TERRENCE OLSON	(92.09)	REFUND OVERPAYMENT 224 ROBINHOOD TERRACE	No
9/16/2026	24199	PATRICK PHILLIPS	(89.30)	DEPOSIT REFUND 6836 HEAVITREE DRIVE	No
9/16/2026	24201	JOANA NAGY	(77.53)	DEPOSIT REFUND 7801 PINE GLEN ROAD	No
9/16/2026	24337	MAKING TIME CORP DBA	(79.65)	DEPOSIT REFUND 7916 GRANADA ROAD	No
9/8/2026	24459	JENNIFER FRENCH	(100.76)	REFUND 6301 RED CEDAR ROAD	No
9/2/2026	24569	Lagrow Irrigation & Well Drilling	2,500.00	WELL PUMP REPAIR BY DISTRICT SIGN	No
9/8/2026	24570	MICHAEL LEBRON-ACEVEDO	62.87	DEPOSIT REFUND 8257 COZUMEL LANE	No
9/8/2026	24571	ROSA GUTIERREZ	84.41	DEPOSIT REFUND 111 REVSON AVE	No
9/8/2026	24572	JEAN LAMERE	39.06	REFUND OVERPAYMENT 116 FRIENDLY CIRCLE	No
9/8/2026	24573	JESSICA BUSLER	104.77	DEPSOIT REFUND 7825 PINE GLEN ROAD	No
9/8/2026	24574	ADVANCED ENVIRONMENTAL LABORATORIES INC	46.00	DRINKING WATER SAMPLES	No
9/8/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No

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9/8/2026	24575	Arrow Enviornmental Services	145.55	PEST CONTROL MAINTENANCE AT OLD SHOP	No
9/8/2026	24576	William Nielander	1,000.00	SEPTEMBER 2026 RETAINER	No
9/8/2026	24577	Brooker Fence Company, Inc.	2,025.00	REPLACED CONTROL BOARD IN KEEYPAD AT SHOP	No
9/8/2026	24578	CINTAS	311.20	UNIFORM SERVICES	No
9/8/2026		CINTAS	311.20	UNIFORMS	No
9/8/2026	24579	CINTAS	168.84	SAFETY SUPPLIES	No
9/8/2026	24580	CUSTOM DRILLING SERVICES INC	8,259.76	REPLACE WELL MOTOR AT WTP NO TWO	No
9/8/2026	24581	EVERGLADES EQUIPMENT GROUP	176.99	GRIP	No
9/8/2026	24582	FLORIDA DEPT OF TRANSPORTATION	3.36	TOLL	No
9/8/2026	24583	FLORIDA TIRE TERMINAL	101.00	COMBO TUBE	No
9/8/2026	24584	GIG FIBER LLC	1,553.40	SEPTEMBER 2026 STREET LIGHTS BLUE HERON	No
9/8/2026	24585	Glade & Grove Supply	702.50	RHINO ASSEMBLY	No
9/8/2026	24586	HAWKINS INC	1,928.99	LIQUID BLEACH	No
9/8/2026	24587	HIRIZE CREATIVE	15.00	DESIGN AMERICA 250 YEARS SIGN	No
9/8/2026		HIRIZE CREATIVE	5.00	PREPARE KDL LOGO FOR SIGN	No
9/8/2026		HIRIZE CREATIVE	60.00	STORY BOOK TRAIL AND SET UP ABSOLUTELY COOL	No
9/8/2026	24588	Home Depot Credit Services	143.61	MISC SHOP SUPPLIES	No
9/8/2026	24589	Joe DeCerbo	1,370.52	REIMBURSE AUGUST 2026 EXPENSES	No
9/8/2026	24590	KAY GORHAM	100.00	SEPTEMBER 2026 BOARD MEETING	No
9/8/2026	24591	LORRIS COPELAND	100.00	SEPTEMBER 2026 BOARD MEETING	No
9/8/2026	24592	LOWES HOME CENTERS, LLC	704.29	STEP SYSTEM PARTS	No
9/8/2026	24593	PACE ANALYTICAL SERVICES, LLC	403.00	DRINKING WATER SAMPLES	No
9/8/2026	24594	PHIL GENTRY	100.00	SEPTEMBER 2026 BOARD MEETING	No
9/8/2026	24595	PRECISION COMPANY INC	938.26	SAFETY GLOVES	No
9/8/2026	24596	PRIMO BRANDS	19.99	MONTHLY SERVICE	No
9/8/2026	24597	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
9/8/2026	24598	RED'S NEW AND GOOD USED TIRES LLC	253.00	2 TIRES	No
9/8/2026	24599	SEBRING SIGNS AND SHIRTS	330.00	BARK PARK SIGNS	No
9/8/2026	24600	Somers Irrigation	325.30	DISTRIBUTION REPAIR PARTS	No
9/8/2026	24601	Taylor Oil	5,052.34	GAS AND DIESEL FUEL	No
9/8/2026	24602	TIM ROLAND	100.00	SEPTEMBER 2026 BOARD MEETING	No
9/8/2026	24603	Triangle Hardware	12.95	BUSHINGS	No
9/8/2026		Triangle Hardware	136.62	FLAT BAR, WASHERS, SCREWS	No
9/8/2026		Triangle Hardware	73.78	NUTS AND BOLTS	No
9/8/2026	24604	TROY MARSH	100.00	SEPTEMBER 2026 BOARD MEETING	No
9/8/2026	24605	Unifirst Corporation	205.91	JANITORIAL SUPPLIES	No
9/8/2026	24606	USA Blue Book	32.98	BLUE MARKING FLAGS	No
9/8/2026		USA Blue Book	132.95	ECO FLOAT SWITCH	No

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9/8/2026		USA Blue Book	429.05	SLUDGE JUDGE	No
9/8/2026	24607	Xerox Corporation	167.73	AUGUST 2026 SERVICE	No
9/14/2026	24608	ADVANCED ENVIRONMENTAL LABORATORIES INC	46.00	WATER SAMPLES	No
9/14/2026	24609	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	67.36	BRAKE CLEANER, SPARK PLUGS	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	89.46	BRAKE PADS TRAILER LIGHT	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	9.87	CABIN FILTER	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	74.20	DIESEL EXHAUST FLUID	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	34.11	FUEL FILTER, AIR FILTER	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7.37	V BELT	No
9/14/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	14.07	VENT AND DUCT CLEANER	No
9/14/2026	24610	Arrow Enviornmental Services	35.00	PREVENTATIVE MAINITENANCE AT COMMUNITY CENTER	No
9/14/2026	24611	CINTAS	311.20	UNIFORM SERVICES	No
9/14/2026	24612	Clifton Larson Allen LLP	1,044.75	ACCOUNTING SUPPORT	No
9/14/2026	24613	DAVIDSON ENGINEERING	1,500.00	ENGINEERING SERVICES THROUGH AUGUST 2026	No
9/14/2026		DAVIDSON ENGINEERING	2,275.79	SLID ECOWORLD WWTP THOUGH AUGUST 2026	No
9/14/2026	24614	FRONTIER PRECISION	460.00	SOFTWARE FOR MOSQUITO CHEMICALS	No
9/14/2026	24615	Glade & Grove Supply	78.51	SPRING	No
9/14/2026	24616	HAWKINS INC	1,491.49	LIQUID BLEACH	No
9/14/2026	24617	Home Depot Credit Services	423.26	BLADES, BATTERIES	No
9/14/2026		Home Depot Credit Services	291.92	BOARDS AND WEATHERSHIELD	No
9/14/2026		Home Depot Credit Services	79.16	BRUSH AND FINISH, SCREWS	No
9/14/2026		Home Depot Credit Services	131.30	DECK SCREWS, TWIST AND LOCK	No
9/14/2026	24618	HOWERTON SERVICES LLC	200.00	400 SQ FEET BAHIA FOR BOAT RAMP ENTRANCE ABC PARK	No
9/14/2026	24619	Laye's Tire Service	64.80	ROTATE AND BALANCE	No
9/14/2026	24620	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MONTHLY SERVICE	No
9/14/2026	24621	Two Boring Kin	400.00	DIRECTIONAL BOR 6908 KENWOOD PLACE	No
9/14/2026	24622	Unifirst Corporation	71.50	JANITORIAL SUPPLIES	No
9/14/2026	24623	USA Blue Book	212.24	GLOVES, FLOAT SWITCH	No
9/14/2026		USA Blue Book	443.03	GLOVES, TUBE, CONNECTOR, INJECTION VALVE	No
9/21/2026	24624	PHYLLIS PURSELL	4.84	REFUND OVERPAYMENT 5717 LONGBOW DRIVE	No

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9/21/2026	24625	FELIX MARTINEZ	13.69	DEPOSIT REFUND 517 SAN MARCO DRIVE	No
9/21/2026	24626	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WATER SAMPLES	No
9/21/2026	24627	BADGER METER INC	439.63	REPAIR CARD IN SCADA CABINET	No
9/21/2026	24628	CINTAS	311.20	UNFORM SERVICE	No
9/21/2026	24629	Diane Angell	227.84	REIMBURSE EXPENSES SEPTEMBER 2026	No
9/21/2026	24630	GLENNON FISH FARMS	6,697.50	500 TRIPLOID GRASS CARP	No
9/21/2026	24631	HAWKINS INC	700.65	LIQUID BLEACH	No
9/21/2026	24632	PACE ANALYTICAL SERVICES, LLC	643.00	WATER SAMPLES	No
9/21/2026	24633	SPRING LAKE IMPROVEMENT DISTRICT	591.36	SEPTEMBER 2026 DISTRICT WATER USAGE	No
9/21/2026	24634	Taylor Oil	6,032.21	GAS AND DIESEL FUEL	No
9/21/2026	24635	Unifirst Corporation	105.57	JANITORIAL SUPPLIES	No
9/21/2026	24636	USA Blue Book	85.44	INJECTION CHECK VALVE FOR PUMP	No
9/21/2026		USA Blue Book	232.63	SAMPLING VALVE	No
9/29/2026	24637	PABLO ALFANO	10.61	DEPOSIT REFUND 110-A FRIENDLY CIRCLE	No
9/29/2026	24638	ARCHIBOLD EXPEDITIONS	82.08	DEPOSIT REFUND 112 VOSS COURT	No
9/29/2026	24639	Arrow Enviornmental Services	136.00	PEST CONTROL AT C CENTER	No
9/29/2026	24640	BADGER METER INC	1,177.60	WORK ON SCADA SYSTEM AT WATER PLANT	No
9/29/2026	24641	CINTAS	311.20	UNIFORM SERVICE	No
9/29/2026	24642	CORE & MAIN	4,404.00	REPAIR PARTS	No
9/29/2026	24643	Custom Prints	67.50	ISRAELS UNIFORMS	No
9/29/2026	24644	EMPIRE PIPE & SUPPLY	78.04	METER TEST	No
9/29/2026	24645	COUNSEL TRUST COMPANY	1,361.88	3RD QUARTER FY 2026 I SERRANO ACCT#33131-6000	No
9/29/2026	24646	HAWKINS INC	4,407.22	LIQUID BLEACH	No
9/29/2026	24647	HIRIZE CREATIVE	70.00	LAYOUT DISTRICT BUDGET CHARTS	No
9/29/2026		HIRIZE CREATIVE	5.00	PLACE FARMER'S MARKET SIGN	No
9/29/2026		HIRIZE CREATIVE	40.00	SL UNITED METHODIST THANKSGIVING	No
9/29/2026	24648	LPL FINANCIAL	2,561.00	3RD QUARTER SEP AL VERDIER ACCT#6208-5895	No
9/29/2026	24649	Mainstay Funds	130.00	3RD QUARTER IRA RANDY NELSON ACCOUNT#79-943-232	No
9/29/2026	24650	Mainstay Funds	8,370.62	3RD QUARTER SEP IRA PENSION PAYMENTS	No
9/29/2026	24651	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2026 IT SUPPORT	No
9/29/2026	24652	OGG TRUCKING	220.00	ONE LOAD OF FILL DIRT AT ABC PARK	No
9/29/2026	24653	SEBRING SIGNS AND SHIRTS	525.00	LETTERS FOR SIGN AT ABC PARK	No
9/29/2026		SEBRING SIGNS AND SHIRTS	2,300.00	MURAL PAINTING AT ABC PARK RESTROOM	No
9/29/2026	24654	Unifirst Corporation	100.34	JANITORIAL SUPPLIES	No
9/29/2026	24655	USA Blue Book	334.24	WASTEWATER TESTING SUPPLIES	No
9/5/2026	3571595083	ADOBE SOFTWARE	19.99	SEPTEMBER 2026 SERVICE	No
9/2/2026	39449	CREDIT CARD	192.59	STAFF TRAINING ON FIRE HYDRANTS	No
9/13/2026	4365909132...	COMCAST	242.90	SEPTEMBER 2026 DISTRICT OFFICE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/3/2026	479115857	OFFICE DEPOT BUSINESS CREDIT	299.78	HIGH YIELD INK TONER CARTRIDGES	No
9/17/2026	479402788	OFFICE DEPOT BUSINESS CREDIT	30.71	EXTENSION POCKET FOLDERS	No
9/2/2026	480446120	OFFICE DEPOT BUSINESS CREDIT	31.99	NOTEBOOK DIVIDERS	No
9/1/2026	6150878891	Verizon Wireless	877.21	AUGUST 2026 ON CALL PHONES AND TABLETS	No
9/12/2026	6153254289	Verizon Wireless	883.26	SEPTEMBER 2026 CELL PHONES AND TABLETS	No
9/27/2026	635933	DOLLAR GENERAL	58.80	CLEANING SUPPLIES	No
9/15/2026	680430	RAPID SYSTEMS	222.64	BACKUP INTERNET AT SHOP	No
9/1/2026	78618983	FLORIDA BLUE HEALTH INSURANCE	11,659.68	SEPTEMBER 2026 HEALTH INSURANCE	No
9/14/2026	9677813	Amazon.Com	72.00	PAPER TOWELS	No
9/23/2026	BQP20261003	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
9/9/2026	DC09092026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 9-9-2026	No
9/14/2026	DC09142026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 9-14-26	No
9/21/2026	DC09222026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 9-22-2026	No
9/29/2026	DC09292026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 9-29-2026	No
9/1/2026	DCROTH090...	FLORIDA DEFERRED COMPENSATION	150.00	DC ROTH W/E 9-1-2026	No
9/29/2026	DCROTH092...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 9-29-2026	No
9/21/2026	DE91008672...	Duke Energy	30.80	AUGUST 2026 MONTE REAL BLVD	No
9/21/2026	DE91008672...	Duke Energy	30.80	AUGUST 2026 LAKEVIEW DRIVE	No
9/2/2026	DE91008805...	Duke Energy	30.80	AUGUST 2026 DUANE PALMER LIFT STATION	No
9/30/2026	DE91008805...	Duke Energy	30.80	SEPTEMBER 2026 DUANE PALMER LIFT STATION	No
9/21/2026	DE91008807...	Duke Energy	30.80	AUGUST 2026 LAKEVIEW DRIVE	No
9/21/2026	DE91008807...	Duke Energy	567.04	AUGUST 2026 DISTRICT OFFICE	No
9/21/2026	DE91008807...	Duke Energy	30.80	AUGUST 2026 FLORAL DRIVE	No
9/8/2026	DE91008807...	Duke Energy	10,375.82	AUGUST 2026 STREET LIGHTS	No
9/30/2026	DE91008807...	Duke Energy	10,376.75	SEPTEMBER 2026 STREET LIGHTS	No
9/2/2026	DE91008808...	Duke Energy	1,903.53	AUGUST 2026 PUMP STATION	No
9/30/2026	DE91008808...	Duke Energy	2,073.04	SEPTEMBER 2026 PUMP STATION	No
9/8/2026	DE91008808...	Duke Energy	30.80	AUGUST 2026 LAKEVIEW DRIVE	No
9/30/2026	DE91008808...	Duke Energy	30.80	SEPTEMBER 2026 LAKEVIEW DRIVE	No
9/2/2026	DE91008840...	Duke Energy	463.38	AUGUST 2026 MAINT SHOP	No
9/30/2026	DE91008840...	Duke Energy	0.00	SEPTEMBER 2026 MAINT SHOP	No
9/2/2026	DE91008840...	Duke Energy	30.80	AUGUST 2026 OAK LEAFE LIFT STATION	No
9/30/2026	DE91008840...	Duke Energy	30.80	SEPTEMBER 2026 OAK LEAFE CIRCLE LIFT STATION	No
9/2/2026	DE91008840...	Duke Energy	107.13	AUGUST 2026 CLUBHOUSE LANE	No
9/30/2026	DE91008840...	Duke Energy	99.05	SEPTEMBER 2026 CLUBHOUSE LANE LIFT STATION	No
9/2/2026	DE91008840...	Duke Energy	1,156.65	AUGUST 2026 WASTEWATER PLANT	No
9/30/2026	DE91008840...	Duke Energy	916.24	SEPTEMBER 2026 WASTEWATER PLANT	No
9/2/2026	DE91008840...	Duke Energy	1,804.90	AUGUST 2026 WATER PLANT	No
9/30/2026	DE91008840...	Duke Energy	1,613.64	SEPTEMBER 2026 WATER PLANT NO ONE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 9/1/2026 Through 9/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/2/2026	DE91008840...	Duke Energy	81.48	AUGUST 2026 SHOP STORAGE	No
9/30/2026	DE91008840...	Duke Energy	81.93	SEPTEMBER 2026 OLD SHOP	No
9/21/2026	DE91008848...	Duke Energy	160.57	AUGUST 2026 SPRING LAKE BOULEVARD	No
9/21/2026	DE91008848...	Duke Energy	152.44	AUGUST 2026 C CENTER	No
9/21/2026	DE91014595...	Duke Energy	30.80	AUGUST 2026 PICKLE BALL PARK	No
9/2/2026	DE91017274...	Duke Energy	390.76	AUGUST 2026 WATER PLANT NO TWO	No
9/30/2026	DE91017274...	Duke Energy	870.68	SEPTEMBER 2026 WATER PLANT NO TWO	No
9/14/2026	EFTPS09110...	EFTPS (PAYROLL TAXES)	8,658.78	PAYROLL TAXES W/E 9-11 AND 9-18-2026	No
9/21/2026	EFTPS09252...	EFTPS (PAYROLL TAXES)	4,341.90	PAYROLL TAXES W/E 9-25-26	No
9/29/2026	EFTPS09292...	EFTPS (PAYROLL TAXES)	4,387.56	PAYROLL TAXES W/E 9-30-2026	No
9/30/2026	ELECTRICSH...	Duke Energy	447.64	SEPTEMBER 2026 MAINT SHOP	No
9/16/2026	FSB09162026	FIRST SOUTHERN BANK	3,823.19	FSB LOAN SEPTEMBER 2026	No
9/1/2026	IN218708	IPFONE	281.27	SEPTEMBER 2026 PHONE SERVICE	No
9/14/2026	INV370022194	ZOOM	15.99	SEPTEMBER SERVICE	No
9/14/2026	PAYNO2DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	112,003.82	PAYMENT NO TWO DW280531 CONSTRUCTION LOAN	No
9/22/2026	RK22590	RURAL KING	66.64	20 WT OIL	No
9/14/2026	ROL09102026	Simplifile E Recording	12.25	RELEASE OF LIEN C-15-35-30-010-00E0-0320	No
9/9/2026	ROTH09092...	FLORIDA DEFERRED COMPENSATION	150.00	ROTH IRA W/E 9-9-2026	No
9/15/2026	ROTH09152...	FLORIDA DEFERRED COMPENSATION	150.00	ROTH W/E 9-14-2026	No
9/21/2026	ROTH09212...	FLORIDA DEFERRED COMPENSATION	150.00	ROTH W/E 9-22-2026	No
9/8/2026	V105322	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 9/7/2026	No
9/8/2026	V105323	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 9/7/2026	No
9/8/2026	V105324	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 9/7/2026	No
9/8/2026	V105325	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 9/7/2026	No
9/8/2026	V105326	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 9/7/2026	No
9/8/2026	V105327	DAVID B. HARWELL	326.78	Employee: 44; Pay Date: 9/7/2026	No
9/8/2026	V105328	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 9/7/2026	No
9/8/2026	V105329	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 9/7/2026	No
9/8/2026	V105330	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 9/7/2026	No
9/8/2026	V105331	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 9/7/2026	No
9/8/2026	V105332	Torrey C. Riley	610.35	Employee: 31; Pay Date: 9/7/2026	No
9/8/2026	V105333	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 9/7/2026	No
9/8/2026	V105334	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 9/7/2026	No
9/8/2026	V105335	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 9/7/2026	No
9/8/2026	V105336	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 9/7/2026	No
9/8/2026	V105337	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 9/7/2026	No
9/14/2026	V105338	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 9/14/2026	No
9/14/2026	V105339	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 9/14/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 9/1/2026 Through 9/30/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/14/2026	V105340	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 9/14/2026	No
9/14/2026	V105341	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 9/14/2026	No
9/14/2026	V105342	ADEN S. FORSHEE	708.07	Employee: 51; Pay Date: 9/14/2026	No
9/14/2026	V105343	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 9/14/2026	No
9/14/2026	V105344	Randolph Nelson	1,075.36	Employee: 12; Pay Date: 9/14/2026	No
9/14/2026	V105345	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 9/14/2026	No
9/14/2026	V105346	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 9/14/2026	No
9/14/2026	V105347	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 9/14/2026	No
9/14/2026	V105348	Torrey C. Riley	865.06	Employee: 31; Pay Date: 9/14/2026	No
9/14/2026	V105349	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 9/14/2026	No
9/14/2026	V105350	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 9/14/2026	No
9/14/2026	V105351	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 9/14/2026	No
9/14/2026	V105352	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 9/14/2026	No
9/21/2026	V105353	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 9/21/2026	No
9/14/2026		VINCENT J. WARD	999.65	Employee: 43; Pay Date: 9/14/2026	No
9/21/2026	V105354	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 9/21/2026	No
9/21/2026	V105355	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 9/21/2026	No
9/21/2026	V105356	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 9/21/2026	No
9/21/2026	V105357	ADEN S. FORSHEE	708.05	Employee: 51; Pay Date: 9/21/2026	No
9/21/2026	V105358	DAVID B. HARWELL	360.95	Employee: 44; Pay Date: 9/21/2026	No
9/21/2026	V105359	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 9/21/2026	No
9/21/2026	V105360	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 9/21/2026	No
9/21/2026	V105361	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 9/21/2026	No
9/21/2026	V105362	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 9/21/2026	No
9/21/2026	V105363	Torrey C. Riley	829.81	Employee: 31; Pay Date: 9/21/2026	No
9/21/2026	V105364	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 9/21/2026	No
9/21/2026	V105365	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 9/21/2026	No
9/21/2026	V105366	DAVID M. VENCILL	487.76	Employee: 45; Pay Date: 9/21/2026	No
9/21/2026	V105367	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 9/21/2026	No
9/21/2026	V105368	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 9/21/2026	No
9/28/2026	V105369	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 9/28/2026	No
9/28/2026	V105370	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 9/28/2026	No
9/28/2026	V105371	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 9/28/2026	No
9/28/2026	V105372	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 9/28/2026	No
9/28/2026	V105373	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 9/28/2026	No
9/28/2026	V105374	DAVID B. HARWELL	360.95	Employee: 44; Pay Date: 9/28/2026	No
9/28/2026	V105375	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 9/28/2026	No
9/28/2026	V105376	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 9/28/2026	No
9/28/2026	V105377	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 9/28/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/28/2026	V105378	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 9/28/2026	No
9/28/2026	V105379	Torrey C. Riley	941.64	Employee: 31; Pay Date: 9/28/2026	No
9/28/2026	V105380	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 9/28/2026	No
9/28/2026	V105381	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 9/28/2026	No
9/28/2026	V105382	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 9/28/2026	No
9/28/2026	V105383	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 9/28/2026	No
9/28/2026	V105384	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 9/28/2026	No
Report Total			330,752.02		

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021548	9/2/2026	513430	Electric - Offices	General Government	24.44		AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	513430		Water	24.44		AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	513430		Lot Mowing	16.30		AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	513430		Parks	8.15		AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	513430		Wastewater	8.15		AUGUST 2026 SHOP STORAGE
		Total 513430	Electric - Offices		81.48	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			24.44	AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	101105				24.44	AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	101105				16.30	AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	101105				8.15	AUGUST 2026 SHOP STORAGE
CD2021548	9/2/2026	101105				8.15	AUGUST 2026 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	81.48	
CD2021548	9/2/2026	533430	Electric - Water Plant	Water	390.76		AUGUST 2026 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		390.76	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			390.76	AUGUST 2026 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	390.76	
CD2021548	9/2/2026	513430	Electric - Offices	General Government	139.01		AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	513430		Water	139.01		AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	513430		Lot Mowing	92.68		AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	513430		Parks	46.34		AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	513430		Wastewater	46.34		AUGUST 2026 MAINT SHOP
		Total 513430	Electric - Offices		463.38	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021548	9/2/2026	101105	First Southern Bank			139.01	AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	101105				139.01	AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	101105				92.68	AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	101105				46.34	AUGUST 2026 MAINT SHOP
CD2021548	9/2/2026	101105				46.34	AUGUST 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	463.38	
CD2021548	9/2/2026	535430	Electric - Wastewater Plant	Wastewater	107.13		AUGUST 2026 CLUBHOUSE LANE
		Total 535430	Electric - Wastewater Plant		107.13	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			107.13	AUGUST 2026 CLUBHOUSE LANE
		Total 101105	First Southern Bank		0.00	107.13	
CD2021548	9/2/2026	535430	Electric - Wastewater Plant	Wastewater	1,156.65		AUGUST 2026 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,156.65	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			1,156.65	AUGUST 2026 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	1,156.65	
CD2021548	9/2/2026	538430	Electric - Pump Station	Drainage	1,903.53		AUGUST 2026 PUMP STATION
		Total 538430	Electric - Pump Station		1,903.53	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			1,903.53	AUGUST 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,903.53	
CD2021548	9/2/2026	533430	Electric - Water Plant	Water	1,804.90		AUGUST 2026 WATER PLANT
		Total 533430	Electric - Water Plant		1,804.90	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021548	9/2/2026	101105	First Southern Bank			1,804.90	AUGUST 2026 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,804.90	
CD2021548	9/2/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		AUGUST 2026 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.80	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			30.80	AUGUST 2026 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.80	
CD2021548	9/2/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		AUGUST 2026 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.80	0.00	
CD2021548	9/2/2026	101105	First Southern Bank			30.80	AUGUST 2026 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021548					5,969.43	5,969.43	
CD2021549	9/1/2026	513415	Telephone	General Government	55.20		AUGUST 2026 ON CALL PHONES AND TABLETS
CD2021549	9/1/2026	513415		Parks	35.20		AUGUST 2026 ON CALL PHONES AND TABLETS
CD2021549	9/1/2026	513415		Water	731.61		AUGUST 2026 ON CALL PHONES AND TABLETS
CD2021549	9/1/2026	513415		Wastewater	55.20		AUGUST 2026 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		877.21	0.00	
CD2021549	9/1/2026	101105	First Southern Bank			55.20	AUGUST 2026 ON CALL PHONES AND TABLETS
CD2021549	9/1/2026	101105				35.20	AUGUST 2026 ON CALL PHONES AND TABLETS
CD2021549	9/1/2026	101105				731.61	AUGUST 2026 ON CALL PHONES AND TABLETS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021549	9/1/2026	101105				55.20	AUGUST 2026 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	877.21	
CD2021549	9/1/2026	513230	Health Insurance	Water	3,031.52		SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	513230		Parks	2,331.94		SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	513230		General Government	1,748.95		SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	513230		Drainage	1,632.36		SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	513230		Wastewater	1,515.76		SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	513230		Lot Mowing	1,282.56		SEPTEMBER 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		11,543.09	0.00	
CD2021549	9/1/2026	101105	First Southern Bank			1,282.56	SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	101105				116.59	SEPTEMBER 2026 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	1,399.15	
CD2021549	9/1/2026	513230	Health Insurance	Mosquito	116.59		SEPTEMBER 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		116.59	0.00	
CD2021549	9/1/2026	101105	First Southern Bank			3,031.52	SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	101105				2,331.94	SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	101105				1,748.95	SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	101105				1,632.36	SEPTEMBER 2026 HEALTH INSURANCE
CD2021549	9/1/2026	101105				1,515.76	SEPTEMBER 2026 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	10,260.53	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021549	9/1/2026	513230	Health Insurance	Water	66.63		SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	513230		Parks	51.25		SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	513230		General Government	38.44		SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	513230		Drainage	35.88		SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	513230		Wastewater	33.31		SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	513230		Lot Mowing	28.19		SEPTEMBER 2026 HEALTH
		Total 513230	Health Insurance		253.70	0.00	
CD2021549	9/1/2026	101105	First Southern Bank			28.19	SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	101105				2.55	SEPTEMBER 2026 HEALTH
		Total 101105	First Southern Bank		0.00	30.74	
CD2021549	9/1/2026	513230	Health Insurance	Mosquito	2.55		SEPTEMBER 2026 HEALTH
		Total 513230	Health Insurance		2.55	0.00	
CD2021549	9/1/2026	101105	First Southern Bank			66.63	SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	101105				51.25	SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	101105				38.44	SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	101105				35.88	SEPTEMBER 2026 HEALTH
CD2021549	9/1/2026	101105				33.31	SEPTEMBER 2026 HEALTH
		Total 101105	First Southern Bank		0.00	225.51	
CD2021549	9/8/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021549	9/8/2026	101105	First Southern Bank	Parks		30.80	AUGUST 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021549	9/8/2026	541430	Electric - St Lights	Street Lights	10,375.82		AUGUST 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,375.82	0.00	
CD2021549	9/8/2026	101105	First Southern Bank			10,375.82	AUGUST 2026 STREET LIGHTS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	10,375.82	
CD2021549	9/13/2026	513415	Telephone	General Government	72.87		SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	513415		Water	72.87		SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	513415		Lot Mowing	48.58		SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	513415		Parks	24.29		SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	513415		Wastewater	24.29		SEPTEMBER 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	
CD2021549	9/13/2026	101105	First Southern Bank			72.87	SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	101105				72.87	SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	101105				48.58	SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	101105				24.29	SEPTEMBER 2026 DISTRICT OFFICE
CD2021549	9/13/2026	101105				24.29	SEPTEMBER 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	242.90	
Total CD2021549					23,442.66	23,442.66	
CD2021550	9/1/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	229800		Parks	105.00		DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	229800		Mosquito	2.50		DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	229800		Water	2.50		DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	229800		Lot Mowing	20.00		DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	229800		Wastewater	2.50		DC ROTH W/E 9-1-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021550	9/1/2026	101105	First Southern Bank			17.50	DC ROTH W/E 9-1-2026

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CD2021550	9/1/2026	101105				105.00	DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	101105				2.50	DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	101105				2.50	DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	101105				20.00	DC ROTH W/E 9-1-2026
CD2021550	9/1/2026	101105				2.50	DC ROTH W/E 9-1-2026
		Total 101105	First Southern Bank		0.00	150.00	
CD2021550	9/2/2026	513510	Office Supplies	General Government	9.60		NOTEBOOK DIVIDERS
CD2021550	9/2/2026	513510		Water	9.60		NOTEBOOK DIVIDERS
CD2021550	9/2/2026	513510		Lot Mowing	6.40		NOTEBOOK DIVIDERS
CD2021550	9/2/2026	513510		Parks	3.20		NOTEBOOK DIVIDERS
CD2021550	9/2/2026	513510		Wastewater	3.19		NOTEBOOK DIVIDERS
		Total 513510	Office Supplies		31.99	0.00	
CD2021550	9/2/2026	101105	First Southern Bank			9.60	NOTEBOOK DIVIDERS
CD2021550	9/2/2026	101105				9.60	NOTEBOOK DIVIDERS
CD2021550	9/2/2026	101105				6.40	NOTEBOOK DIVIDERS
CD2021550	9/2/2026	101105				3.20	NOTEBOOK DIVIDERS
CD2021550	9/2/2026	101105				3.19	NOTEBOOK DIVIDERS
		Total 101105	First Southern Bank		0.00	31.99	
CD2021550	9/13/2026	513415	Telephone	General Government	72.87		SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	513415		Water	72.87		SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	513415		Lot Mowing	48.58		SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	513415		Parks	24.29		SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	513415		Wastewater	24.29		SEPTEMBER 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	
CD2021550	9/13/2026	101105	First Southern Bank			72.87	SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	101105				72.87	SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	101105				48.58	SEPTEMBER 2026 DISTRICT OFFICE

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CD2021550	9/13/2026	101105				24.29	SEPTEMBER 2026 DISTRICT OFFICE
CD2021550	9/13/2026	101105				24.29	SEPTEMBER 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	242.90	
Total CD2021550					424.89	424.89	
CD2021551	9/13/2026	101105	First Southern Bank		48.58		SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	101105			24.29		SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	101105			24.29		SEPTEMBER 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		97.16	0.00	
CD2021551	9/13/2026	513415	Telephone	Water		72.87	SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	513415		Lot Mowing		48.58	SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	513415		Parks		24.29	SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	513415		Wastewater		24.29	SEPTEMBER 2026 DISTRICT OFFICE
		Total 513415	Telephone		0.00	170.03	
CD2021551	9/13/2026	101105	First Southern Bank		72.87		SEPTEMBER 2026 DISTRICT OFFICE
CD2021551	9/13/2026	101105			72.87		SEPTEMBER 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		145.74	0.00	
CD2021551	9/13/2026	513415	Telephone	General Government		72.87	SEPTEMBER 2026 DISTRICT OFFICE
		Total 513415	Telephone		0.00	72.87	
Total CD2021551					242.90	242.90	

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CD2021555	9/1/2026	513415	Telephone	General Government	84.38		SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	513415		Water	84.38		SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	513415		Lot Mowing	56.25		SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	513415		Parks	28.13		SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	513415		Wastewater	28.13		SEPTEMBER 2026 PHONE SERVICE
		Total 513415	Telephone		281.27	0.00	
CD2021555	9/1/2026	101105	First Southern Bank			84.38	SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	101105				84.38	SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	101105				56.25	SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	101105				28.13	SEPTEMBER 2026 PHONE SERVICE
CD2021555	9/1/2026	101105				28.13	SEPTEMBER 2026 PHONE SERVICE
		Total 101105	First Southern Bank		0.00	281.27	
CD2021555	9/3/2026	513510	Office Supplies	General Government	89.93		HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	513510		Water	89.93		HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	513510		Lot Mowing	59.96		HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	513510		Parks	29.98		HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	513510		Wastewater	29.98		HIGH YIELD INK TONER CARTRIDGES
		Total 513510	Office Supplies		299.78	0.00	
CD2021555	9/3/2026	101105	First Southern Bank			89.93	HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	101105				89.93	HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	101105				59.96	HIGH YIELD INK TONER CARTRIDGES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021555	9/3/2026	101105				29.98	HIGH YIELD INK TONER CARTRIDGES
CD2021555	9/3/2026	101105				29.98	HIGH YIELD INK TONER CARTRIDGES
		Total 101105	First Southern Bank		0.00	299.78	
CD2021555	9/3/2026	538526	Shop Tools and Supplies	Lot Mowing	17.45		NYLON INSERT LOCK NUTS
		Total 538526	Shop Tools and Supplies		17.45	0.00	
CD2021555	9/3/2026	101105	First Southern Bank			17.45	NYLON INSERT LOCK NUTS
		Total 101105	First Southern Bank		0.00	17.45	
CD2021555	9/4/2026	513550	Training and Conferences	Water	9.68		STAFF TRAINING
		Total 513550	Training and Conferences		9.68	0.00	
CD2021555	9/4/2026	101105	First Southern Bank			9.68	STAFF TRAINING
		Total 101105	First Southern Bank		0.00	9.68	
CD2021555	9/9/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	229800		Parks	105.00		ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	229800		Mosquito	2.50		ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	229800		Water	2.50		ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	229800		Lot Mowing	20.00		ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	229800		Wastewater	2.50		ROTH IRA W/E 9-9-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021555	9/9/2026	101105	First Southern Bank			17.50	ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	101105				105.00	ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	101105				2.50	ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	101105				2.50	ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	101105				20.00	ROTH IRA W/E 9-9-2026
CD2021555	9/9/2026	101105				2.50	ROTH IRA W/E 9-9-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	150.00	
CD2021555	9/9/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	235000			36.55		DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	235000			1.72		DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	235000			7.39		DEFERRED COMP W/E 9-9-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021555	9/9/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	101105				36.55	DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	101105				1.72	DEFERRED COMP W/E 9-9-2026
CD2021555	9/9/2026	101105				7.39	DEFERRED COMP W/E 9-9-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021555	9/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	538526		Water	66.79		BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	538526		Lot Mowing	44.53		BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	538526		Parks	22.26		BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	538526		Mosquito	11.13		BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	538526		Wastewater	11.13		BACKUP INTERNET AT SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021555	9/15/2026	101105	First Southern Bank			66.80	BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	101105				66.79	BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	101105				44.53	BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	101105				22.26	BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	101105				11.13	BACKUP INTERNET AT SHOP
CD2021555	9/15/2026	101105				11.13	BACKUP INTERNET AT SHOP
		Total 101105	First Southern Bank		0.00	222.64	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021555	9/15/2026	229100	Due to AFLAC	Drainage	224.00		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	229100		Parks	225.80		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	229100		Mosquito	15.52		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	229100		General Government	71.96		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	229100		Water	152.32		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	229100		Lot Mowing	230.68		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
		Total 229100	Due to AFLAC		920.28	0.00	
CD2021555	9/15/2026	101105	First Southern Bank			230.68	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	101105				63.20	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
		Total 101105	First Southern Bank		0.00	293.88	
CD2021555	9/15/2026	229100	Due to AFLAC	Wastewater	63.20		EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
		Total 229100	Due to AFLAC		63.20	0.00	
CD2021555	9/15/2026	101105	First Southern Bank			224.00	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	101105				225.80	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	101105				15.52	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021555	9/15/2026	101105				71.96	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
CD2021555	9/15/2026	101105				152.32	EMPLOYEE PAID SUPPLEMENTAL AUGUST 2026
		Total 101105	First Southern Bank		0.00	689.60	
CD2021555	9/16/2026	517735	Debt - FSB Loan Principal	General Government	1,941.89		FSB LOAN SEPTEMBER 2026
		Total 517735	Debt - FSB Loan Principal		1,941.89	0.00	
CD2021555	9/16/2026	517745	Debt - FSB Loan Interest	General Government	1,881.30		FSB LOAN SEPTEMBER 2026
		Total 517745	Debt - FSB Loan Interest		1,881.30	0.00	
CD2021555	9/16/2026	101105	First Southern Bank			1,941.89	FSB LOAN SEPTEMBER 2026
CD2021555	9/16/2026	101105				1,881.30	FSB LOAN SEPTEMBER 2026
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021555	9/21/2026	513430	Electric - Offices	General Government	170.12		AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	513430		Water	170.11		AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	513430		Lot Mowing	113.41		AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	513430		Parks	56.70		AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	513430		Wastewater	56.70		AUGUST 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		567.04	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			170.12	AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	101105				170.11	AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	101105				113.41	AUGUST 2026 DISTRICT OFFICE

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CD2021555	9/21/2026	101105				56.70	AUGUST 2026 DISTRICT OFFICE
CD2021555	9/21/2026	101105				56.70	AUGUST 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	567.04	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			30.80	AUGUST 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	152.44		AUGUST 2026 C CENTER
		Total 572430	Electric - Parks & Median Signs		152.44	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			152.44	AUGUST 2026 C CENTER
		Total 101105	First Southern Bank		0.00	152.44	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	160.57		AUGUST 2026 SPRING LAKE BOULEVARD
		Total 572430	Electric - Parks & Median Signs		160.57	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			160.57	AUGUST 2026 SPRING LAKE BOULEVARD
		Total 101105	First Southern Bank		0.00	160.57	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021555	9/21/2026	101105	First Southern Bank			30.80	AUGUST 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			30.80	AUGUST 2026 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			30.80	AUGUST 2026 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.80	
CD2021555	9/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		AUGUST 2026 PICKLE BALL PARK
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021555	9/21/2026	101105	First Southern Bank			30.80	AUGUST 2026 PICKLE BALL PARK
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021555					7,031.54	7,031.54	
CD2021556	9/2/2026	513550	Training and Conferences	Water	192.59		STAFF TRAINING ON FIRE HYDRANTS
		Total 513550	Training and Conferences		192.59	0.00	

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CD2021556	9/2/2026	101105	First Southern Bank			192.59	STAFF TRAINING ON FIRE HYDRANTS
		Total 101105	First Southern Bank		0.00	192.59	
CD2021556	9/5/2026	513342	Computer Services	Water	10.00		SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	513342		General Government	4.00		SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	513342		Parks	2.00		SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	513342		Lot Mowing	2.00		SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	513342		Wastewater	1.99		SEPTEMBER 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021556	9/5/2026	101105	First Southern Bank			10.00	SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	101105				4.00	SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	101105				2.00	SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	101105				2.00	SEPTEMBER 2026 SERVICE
CD2021556	9/5/2026	101105				1.99	SEPTEMBER 2026 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021556	9/8/2026	539460	Mainteance-Lot Mowing	Lot Mowing	25.98		ROLL PINS
		Total 539460	Mainteance-Lot Mowing		25.98	0.00	
CD2021556	9/8/2026	101105	First Southern Bank			25.98	ROLL PINS
		Total 101105	First Southern Bank		0.00	25.98	
CD2021556	9/14/2026	217100	FICA Liability	Drainage	855.88		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217100		Parks	1,002.62		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217100		Mosquito	69.34		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217100		General Government	1,126.68		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217100		Water	1,283.28		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217100		Lot Mowing	678.04		PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 217100	FICA Liability		5,015.84	0.00	

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CD2021556	9/14/2026	101105	First Southern Bank			869.38	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				596.20	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				364.93	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				221.76	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				1,283.28	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				678.04	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				484.04	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				503.84	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				560.37	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				42.42	PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 101105	First Southern Bank		0.00	5,604.26	
CD2021556	9/14/2026	217200	Federal Tax Liability	Lot Mowing	364.93		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217200		Wastewater	221.76		PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 217200	Federal Tax Liability		586.69	0.00	
CD2021556	9/14/2026	101105	First Southern Bank			855.88	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				1,002.62	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				69.34	PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	101105				1,126.68	PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 101105	First Southern Bank		0.00	3,054.52	
CD2021556	9/14/2026	217100	FICA Liability	Wastewater	484.04		PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 217100	FICA Liability		484.04	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021556	9/14/2026	217200	Federal Tax Liability	Drainage	503.84		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217200		Parks	560.37		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217200		Mosquito	42.42		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217200		General Government	869.38		PAYROLL TAXES W/E 9-11 AND 9-18-2026
CD2021556	9/14/2026	217200		Water	596.20		PAYROLL TAXES W/E 9-11 AND 9-18-2026
		Total 217200	Federal Tax Liability		2,572.21	0.00	
CD2021556	9/14/2026	533716	Debt-SRF Water Construction	Water	112,003.82		PAYMENT NO TWO DW280531 CONSTRUCTION LOAN
		Total 533716	Debt-SRF Water Construction		112,003.82	0.00	
CD2021556	9/14/2026	101105	First Southern Bank	Water		112,003.82	PAYMENT NO TWO DW280531 CONSTRUCTION LOAN
		Total 101105	First Southern Bank		0.00	112,003.82	
CD2021556	9/14/2026	513491	Recording Fees & Charges	Water	12.25		RELEASE OF LIEN C-15-35-30-010-00E0-0320
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021556	9/14/2026	101105	First Southern Bank			12.25	RELEASE OF LIEN C-15-35-30-010-00E0-0320
		Total 101105	First Southern Bank		0.00	12.25	
CD2021556	9/14/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	235000			36.55		DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	235000			1.72		DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	235000			7.39		DEFERRED COMP W/E 9-14-26

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021556	9/14/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	101105				36.55	DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	101105				1.72	DEFERRED COMP W/E 9-14-26
CD2021556	9/14/2026	101105				7.39	DEFERRED COMP W/E 9-14-26
		Total 101105	First Southern Bank		0.00	210.00	
CD2021556	9/15/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		ROTH W/E 9-14-2026
CD2021556	9/15/2026	229800		Parks	105.00		ROTH W/E 9-14-2026
CD2021556	9/15/2026	229800		Mosquito	2.50		ROTH W/E 9-14-2026
CD2021556	9/15/2026	229800		Water	2.50		ROTH W/E 9-14-2026
		Total 229800	Roth IRA - Employee Contribution		127.50	0.00	
CD2021556	9/15/2026	101105	First Southern Bank			20.00	ROTH W/E 9-14-2026
CD2021556	9/15/2026	101105				2.50	ROTH W/E 9-14-2026
		Total 101105	First Southern Bank		0.00	22.50	
CD2021556	9/15/2026	229800	Roth IRA - Employee Contribution	Lot Mowing	20.00		ROTH W/E 9-14-2026
CD2021556	9/15/2026	229800		Wastewater	2.50		ROTH W/E 9-14-2026
		Total 229800	Roth IRA - Employee Contribution		22.50	0.00	
CD2021556	9/15/2026	101105	First Southern Bank			17.50	ROTH W/E 9-14-2026
CD2021556	9/15/2026	101105				105.00	ROTH W/E 9-14-2026
CD2021556	9/15/2026	101105				2.50	ROTH W/E 9-14-2026
CD2021556	9/15/2026	101105				2.50	ROTH W/E 9-14-2026
		Total 101105	First Southern Bank		0.00	127.50	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021556	9/17/2026	513415	Telephone	Parks	182.90		SEPTEMBER 2026 COMMUNITY CENTER
		Total 513415	Telephone		182.90	0.00	
CD2021556	9/17/2026	101105	First Southern Bank			182.90	SEPTEMBER 2026 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	182.90	
CD2021556	9/27/2026	513415	Telephone	Wastewater	32.06		SEPTEMBER 2026 MAINT SHOP
		Total 513415	Telephone		32.06	0.00	
CD2021556	9/27/2026	101105	First Southern Bank			96.18	SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	101105				96.18	SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	101105				64.12	SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	101105				32.06	SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	101105				32.06	SEPTEMBER 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	320.60	
CD2021556	9/27/2026	513415	Telephone	General Government	96.18		SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	513415		Water	96.18		SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	513415		Lot Mowing	64.12		SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	513415		Parks	32.06		SEPTEMBER 2026 MAINT SHOP
CD2021556	9/27/2026	513415		General Government	69.27		SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	513415		Water	69.27		SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	513415		Lot Mowing	46.18		SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	513415		Parks	23.09		SEPTEMBER 2026 ISRAELS OFFICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021556	9/27/2026	513415		Wastewater	23.08		SEPTEMBER 2026 ISRAELS OFFICE
		Total 513415	Telephone		519.43	0.00	
CD2021556	9/27/2026	101105	First Southern Bank			69.27	SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	101105				69.27	SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	101105				46.18	SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	101105				23.09	SEPTEMBER 2026 ISRAELS OFFICE
CD2021556	9/27/2026	101105				23.08	SEPTEMBER 2026 ISRAELS OFFICE
		Total 101105	First Southern Bank		0.00	230.89	
Total CD2021556					122,007.80	122,007.80	
CD2021557	9/14/2026	513342	Computer Services	Water	8.00		SEPTEMBER SERVICE
CD2021557	9/14/2026	513342		General Government	3.20		SEPTEMBER SERVICE
CD2021557	9/14/2026	513342		Parks	1.60		SEPTEMBER SERVICE
CD2021557	9/14/2026	513342		Lot Mowing	1.60		SEPTEMBER SERVICE
CD2021557	9/14/2026	513342		Wastewater	1.59		SEPTEMBER SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021557	9/14/2026	101105	First Southern Bank			8.00	SEPTEMBER SERVICE
CD2021557	9/14/2026	101105				3.20	SEPTEMBER SERVICE
CD2021557	9/14/2026	101105				1.60	SEPTEMBER SERVICE
CD2021557	9/14/2026	101105				1.60	SEPTEMBER SERVICE
CD2021557	9/14/2026	101105				1.59	SEPTEMBER SERVICE
CD2021557	9/14/2026	101105				14.40	PAPER TOWELS
CD2021557	9/14/2026	101105				7.20	PAPER TOWELS
CD2021557	9/14/2026	101105				3.60	PAPER TOWELS
CD2021557	9/14/2026	101105				3.60	PAPER TOWELS
		Total 101105	First Southern Bank		0.00	44.79	
CD2021557	9/14/2026	538526	Shop Tools and Supplies	Lot Mowing	14.40		PAPER TOWELS
CD2021557	9/14/2026	538526		Parks	7.20		PAPER TOWELS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021557	9/14/2026	538526		Mosquito	3.60		PAPER TOWELS
CD2021557	9/14/2026	538526		Wastewater	3.60		PAPER TOWELS
		Total 538526	Shop Tools and Supplies		28.80	0.00	
CD2021557	9/14/2026	101105	First Southern Bank			21.60	PAPER TOWELS
CD2021557	9/14/2026	101105				21.60	PAPER TOWELS
		Total 101105	First Southern Bank		0.00	43.20	
CD2021557	9/14/2026	538526	Shop Tools and Supplies	Drainage	21.60		PAPER TOWELS
CD2021557	9/14/2026	538526		Water	21.60		PAPER TOWELS
		Total 538526	Shop Tools and Supplies		43.20	0.00	
CD2021557	9/15/2026	513630	Renewal & Replacement	Lot Mowing	381.77		FUEL BLOWER
		Total 513630	Renewal & Replacement		381.77	0.00	
CD2021557	9/15/2026	101105	First Southern Bank			381.77	FUEL BLOWER
		Total 101105	First Southern Bank		0.00	381.77	
CD2021557	9/17/2026	513510	Office Supplies	General Government	9.22		EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	513510		Water	9.21		EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	513510		Lot Mowing	6.14		EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	513510		Parks	3.07		EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	513510		Wastewater	3.07		EXTENSION POCKET FOLDERS
		Total 513510	Office Supplies		30.71	0.00	
CD2021557	9/17/2026	101105	First Southern Bank			9.22	EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	101105				9.21	EXTENSION POCKET FOLDERS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021557	9/17/2026	101105				6.14	EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	101105				3.07	EXTENSION POCKET FOLDERS
CD2021557	9/17/2026	101105				3.07	EXTENSION POCKET FOLDERS
		Total 101105	First Southern Bank		0.00	30.71	
CD2021557	9/21/2026	217100	FICA Liability	Drainage	429.06		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217100		Parks	495.62		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217100		Mosquito	49.96		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217100		General Government	563.34		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217100		Water	641.66		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217100		Lot Mowing	335.94		PAYROLL TAXES W/E 9-25-26
		Total 217100	FICA Liability		2,515.58	0.00	
CD2021557	9/21/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				298.10	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				181.99	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				110.88	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				641.66	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				335.94	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				242.00	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				252.92	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				275.06	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				30.68	PAYROLL TAXES W/E 9-25-26
		Total 101105	First Southern Bank		0.00	2,803.92	
CD2021557	9/21/2026	217200	Federal Tax Liability	Lot Mowing	181.99		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217200		Wastewater	110.88		PAYROLL TAXES W/E 9-25-26
		Total 217200	Federal Tax Liability		292.87	0.00	
CD2021557	9/21/2026	101105	First Southern Bank			429.06	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				495.62	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				49.96	PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	101105				563.34	PAYROLL TAXES W/E 9-25-26
		Total 101105	First Southern Bank		0.00	1,537.98	
CD2021557	9/21/2026	217100	FICA Liability	Wastewater	242.00		PAYROLL TAXES W/E 9-25-26

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		242.00	0.00	
CD2021557	9/21/2026	217200	Federal Tax Liability	Drainage	252.92		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217200		Parks	275.06		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217200		Mosquito	30.68		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217200		General Government	434.69		PAYROLL TAXES W/E 9-25-26
CD2021557	9/21/2026	217200		Water	298.10		PAYROLL TAXES W/E 9-25-26
		Total 217200	Federal Tax Liability		1,291.45	0.00	
CD2021557	9/21/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	235000			36.55		DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	235000			1.72		DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	235000			7.39		DEFERRED COMP W/E 9-22-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021557	9/21/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	101105				36.55	DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	101105				1.72	DEFERRED COMP W/E 9-22-2026
CD2021557	9/21/2026	101105				7.39	DEFERRED COMP W/E 9-22-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021557	9/21/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		ROTH W/E 9-22-2026
CD2021557	9/21/2026	229800		Parks	105.00		ROTH W/E 9-22-2026
CD2021557	9/21/2026	229800		Mosquito	2.50		ROTH W/E 9-22-2026
CD2021557	9/21/2026	229800		Water	2.50		ROTH W/E 9-22-2026
CD2021557	9/21/2026	229800		Lot Mowing	20.00		ROTH W/E 9-22-2026
CD2021557	9/21/2026	229800		Wastewater	2.50		ROTH W/E 9-22-2026

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		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021557	9/21/2026	101105	First Southern Bank			17.50	ROTH W/E 9-22-2026
CD2021557	9/21/2026	101105				105.00	ROTH W/E 9-22-2026
CD2021557	9/21/2026	101105				2.50	ROTH W/E 9-22-2026
CD2021557	9/21/2026	101105				2.50	ROTH W/E 9-22-2026
CD2021557	9/21/2026	101105				20.00	ROTH W/E 9-22-2026
CD2021557	9/21/2026	101105				2.50	ROTH W/E 9-22-2026
		Total 101105	First Southern Bank		0.00	150.00	
CD2021557	9/30/2026	538430	Electric - Pump Station	Drainage	2,073.04		SEPTEMBER 2026 PUMP STATION
		Total 538430	Electric - Pump Station		2,073.04	0.00	
CD2021557	9/30/2026	101105	First Southern Bank	Drainage		2,073.04	SEPTEMBER 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	2,073.04	
CD2021557	9/30/2026	533430	Electric - Water Plant	Water	1,613.64		SEPTEMBER 2026 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		1,613.64	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			1,613.64	SEPTEMBER 2026 WATER PLANT NO ONE
		Total 101105	First Southern Bank		0.00	1,613.64	
CD2021557	9/30/2026	535430	Electric - Wastewater Plant	Wastewater	916.24		SEPTEMBER 2026 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		916.24	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			916.24	SEPTEMBER 2026 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	916.24	

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CD2021557	9/30/2026	533430	Electric - Water Plant	General Government	134.30		SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	533430		Water	134.29		SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	533430		Lot Mowing	89.53		SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	533430		Parks	44.76		SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	533430		Wastewater	44.76		SEPTEMBER 2026 MAINT SHOP
		Total 533430	Electric - Water Plant		447.64	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			134.30	SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	101105				134.29	SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	101105				89.53	SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	101105				44.76	SEPTEMBER 2026 MAINT SHOP
CD2021557	9/30/2026	101105				44.76	SEPTEMBER 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	447.64	
CD2021557	9/30/2026	535430	Electric - Wastewater Plant	Wastewater	99.05		SEPTEMBER 2026 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		99.05	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			99.05	SEPTEMBER 2026 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	99.05	
CD2021557	9/30/2026	513430	Electric - Offices	General Government	24.58		SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	513430		Water	24.58		SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	513430		Lot Mowing	16.39		SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	513430		Parks	8.19		SEPTEMBER 2026 OLD SHOP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021557	9/30/2026	513430		Wastewater	8.19		SEPTEMBER 2026 OLD SHOP
		Total 513430	Electric - Offices		81.93	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			24.58	SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	101105				24.58	SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	101105				16.39	SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	101105				8.19	SEPTEMBER 2026 OLD SHOP
CD2021557	9/30/2026	101105				8.19	SEPTEMBER 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	81.93	
CD2021557	9/30/2026	533430	Electric - Water Plant	Water	870.68		SEPTEMBER 2026 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		870.68	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			870.68	SEPTEMBER 2026 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	870.68	
CD2021557	9/30/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		SEPTEMBER 2026 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.80	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			30.80	SEPTEMBER 2026 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	30.80	
CD2021557	9/30/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		SEPTEMBER 2026 OAK LEAFE CIRCLE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.80	0.00	
CD2021557	9/30/2026	101105	First Southern Bank			30.80	SEPTEMBER 2026 OAK LEAFE CIRCLE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.80	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021557					11,366.19	11,366.19	
CD2021558	9/30/2026	533430	Electric - Water Plant	General Government		134.30	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	533430		Water		134.29	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	533430		Lot Mowing		89.53	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	533430		Parks		44.76	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	533430		Wastewater		44.76	SEPTEMBER 2026 MAINT SHOP
		Total 533430	Electric - Water Plant		0.00	447.64	
CD2021558	9/30/2026	101105	First Southern Bank		134.30		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105			134.29		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105			89.53		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105			44.76		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105			44.76		SEPTEMBER 2026 MAINT SHOP
		Total 101105	First Southern Bank		447.64	0.00	
CD2021558	9/30/2026	513430	Electric - Offices	Wastewater	44.76		SEPTEMBER 2026 MAINT SHOP
		Total 513430	Electric - Offices		44.76	0.00	
CD2021558	9/30/2026	101105	First Southern Bank			134.30	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105				134.29	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105				89.53	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105				44.76	SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	101105				44.76	SEPTEMBER 2026 MAINT SHOP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	447.64	
CD2021558	9/30/2026	513430	Electric - Offices	General Government	134.30		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	513430		Water	134.29		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	513430		Lot Mowing	89.53		SEPTEMBER 2026 MAINT SHOP
CD2021558	9/30/2026	513430		Parks	44.76		SEPTEMBER 2026 MAINT SHOP
		Total 513430	Electric - Offices		402.88	0.00	
Total CD2021558					895.28	895.28	
CD2021559	9/12/2026	513415	Telephone	General Government	55.25		SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	513415		Parks	35.25		SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	513415		Water	699.42		SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	513415		Wastewater	93.34		SEPTEMBER 2026 CELL PHONES AND TABLETS
		Total 513415	Telephone		883.26	0.00	
CD2021559	9/12/2026	101105	First Southern Bank			55.25	SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	101105				35.25	SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	101105				699.42	SEPTEMBER 2026 CELL PHONES AND TABLETS
CD2021559	9/12/2026	101105				93.34	SEPTEMBER 2026 CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	883.26	
CD2021559	9/16/2026	513630	Renewal & Replacement	Water	1,000.00		WTP 2 WELL#5 PERMIT MODIFICATION
		Total 513630	Renewal & Replacement		1,000.00	0.00	
CD2021559	9/16/2026	101105	First Southern Bank			1,000.00	WTP 2 WELL#5 PERMIT MODIFICATION

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	1,000.00	
CD2021559	9/23/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		125.48	0.00	
CD2021559	9/23/2026	101105	First Southern Bank			6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	8.00	
CD2021559	9/23/2026	229200	Due to New York Life	Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		1.92	0.00	
CD2021559	9/23/2026	101105	First Southern Bank			30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/23/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021559	9/30/2026	101105				10,376.75	SEPTEMBER 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,496.15	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021559	9/30/2026	541430	Electric - St Lights	Street Lights	10,376.75		SEPTEMBER 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,376.75	0.00	
CD2021559	9/30/2026	572430	Electric - Parks & Median Signs	Parks	30.80		SEPTEMBER 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021559	9/30/2026	101105	First Southern Bank			30.80	SEPTEMBER 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021559					12,418.21	12,418.21	
CD2021560	9/22/2026	533460	Maintenance-Water Plant	Water	66.64		20 WT OIL
		Total 533460	Maintenance-Water Plant		66.64	0.00	
CD2021560	9/22/2026	101105	First Southern Bank			66.64	20 WT OIL
		Total 101105	First Southern Bank		0.00	66.64	
CD2021560	9/27/2026	513510	Office Supplies	General Government	17.64		CLEANING SUPPLIES
CD2021560	9/27/2026	513510		Water	17.64		CLEANING SUPPLIES
		Total 513510	Office Supplies		35.28	0.00	
CD2021560	9/27/2026	101105	First Southern Bank			5.88	CLEANING SUPPLIES
CD2021560	9/27/2026	101105				5.88	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	11.76	
CD2021560	9/27/2026	513510	Office Supplies	Lot Mowing	11.76		CLEANING SUPPLIES
CD2021560	9/27/2026	513510		Parks	5.88		CLEANING SUPPLIES
CD2021560	9/27/2026	513510		Wastewater	5.88		CLEANING SUPPLIES
		Total 513510	Office Supplies		23.52	0.00	
CD2021560	9/27/2026	101105	First Southern Bank			17.64	CLEANING SUPPLIES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021560	9/27/2026	101105				17.64	CLEANING SUPPLIES
CD2021560	9/27/2026	101105				11.76	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	47.04	
CD2021560	9/28/2026	513600	Capital Outlay	Parks	16.99		ELBOW PIPE FITTINGS FOR ABC PARK
		Total 513600	Capital Outlay		16.99	0.00	
CD2021560	9/28/2026	101105	First Southern Bank			16.99	ELBOW PIPE FITTINGS FOR ABC PARK
		Total 101105	First Southern Bank		0.00	16.99	
CD2021560	9/29/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	229800		Lot Mowing	20.00		DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 9-29-2026
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021560	9/29/2026	101105	First Southern Bank			17.50	DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	101105				105.00	DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	101105				2.50	DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	101105				2.50	DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	101105				20.00	DEFERRED COMP ROTH W/E 9-29-2026
CD2021560	9/29/2026	101105				2.50	DEFERRED COMP ROTH W/E 9-29-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	150.00	
CD2021560	9/29/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	235000			36.55		DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	235000			1.72		DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	235000			7.39		DEFERRED COMP W/E 9-29-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021560	9/29/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	101105				36.55	DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	101105				1.72	DEFERRED COMP W/E 9-29-2026
CD2021560	9/29/2026	101105				7.39	DEFERRED COMP W/E 9-29-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021560	9/29/2026	217100	FICA Liability	Drainage	427.96		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217100		Parks	493.40		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217100		Mosquito	49.96		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217100		General Government	563.36		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217100		Water	641.66		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217100		Lot Mowing	361.64		PAYROLL TAXES W/E 9-30-2026
		Total 217100	FICA Liability		2,537.98	0.00	
CD2021560	9/29/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				298.10	PAYROLL TAXES W/E 9-30-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021560	9/29/2026	101105				203.98	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				110.88	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				641.66	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				361.64	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				242.02	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				252.82	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				274.86	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				32.23	PAYROLL TAXES W/E 9-30-2026
		Total 101105	First Southern Bank		0.00	2,852.88	
CD2021560	9/29/2026	217200	Federal Tax Liability	Lot Mowing	203.98		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217200		Wastewater	110.88		PAYROLL TAXES W/E 9-30-2026
		Total 217200	Federal Tax Liability		314.86	0.00	
CD2021560	9/29/2026	101105	First Southern Bank			427.96	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				493.40	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				49.96	PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	101105				563.36	PAYROLL TAXES W/E 9-30-2026
		Total 101105	First Southern Bank		0.00	1,534.68	
CD2021560	9/29/2026	217100	FICA Liability	Wastewater	242.02		PAYROLL TAXES W/E 9-30-2026
		Total 217100	FICA Liability		242.02	0.00	
CD2021560	9/29/2026	217200	Federal Tax Liability	Drainage	252.82		PAYROLL TAXES W/E 9-30-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021560	9/29/2026	217200		Parks	274.86		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217200		Mosquito	32.23		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217200		General Government	434.69		PAYROLL TAXES W/E 9-30-2026
CD2021560	9/29/2026	217200		Water	298.10		PAYROLL TAXES W/E 9-30-2026
		Total 217200	Federal Tax Liability		1,292.70	0.00	
Total CD2021560					4,889.99	4,889.99	
Report Total					188,688.89	188,688.89	

Spring Lake Improvement District
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CR2021-333	9/8/2026	101105	First Southern Bank	Water	106.26		REFUND FROM STALINE WATERWORKS
		Total 101105	First Southern Bank		106.26	0.00	
CR2021-333	9/8/2026	533525	Maintenance-Water Distribution	Water		106.26	REFUNDS FROM STALINE WATERWORKS
		Total 533525	Maintenance-Water Distribution		0.00	106.26	
CR2021-333	9/10/2026	101105	First Southern Bank	Drainage	2,087.30		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		General Government	1,789.10		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Parks	1,252.37		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Street Lights	656.00		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Mosquito	178.91		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		5,963.68	0.00	
CR2021-333	9/10/2026	319100	Drainage Assessments	Drainage		2,087.30	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	2,087.30	
CR2021-333	9/10/2026	325200	General Govt. Assessments	General Government		1,789.10	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	1,789.10	
CR2021-333	9/10/2026	347200	Parks Assessments	Parks		1,252.37	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,252.37	
CR2021-333	9/10/2026	343100	St Light Assessments	Street Lights		656.00	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	656.00	
CR2021-333	9/10/2026	343900	Mosquito Assessment	Mosquito		178.91	ASSESSMENT DEPOSIT

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343900	Mosquito Assessment		0.00	178.91	
CR2021-333	9/10/2026	513318	Tax Collection Fees	Drainage	62.62		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	513318		General Government	53.67		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	513318		Parks	37.57		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	513318		Street Lights	19.68		ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	513318		Mosquito	5.37		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		178.91	0.00	
CR2021-333	9/10/2026	101105	First Southern Bank	Drainage		62.62	ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		General Government		53.67	ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Parks		37.57	ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Street Lights		19.68	ASSESSMENT DEPOSIT
CR2021-333	9/10/2026	101105		Mosquito		5.37	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	178.91	
Total CR2021-333					6,248.85	6,248.85	
CR2021-334	9/21/2026	101105	First Southern Bank	Water	12.60		USED WRONG CARD BY MISTAKE C BACON
		Total 101105	First Southern Bank		12.60	0.00	
CR2021-334	9/21/2026	513510	Office Supplies	Water		12.60	USED WRONG CARD BY MISTAKE C BACON
CR2021-334	9/21/2026	513510			12.60		USED WRONG CARD BY MISTAKE C BACON
		Total 513510	Office Supplies		12.60	12.60	
CR2021-334	9/21/2026	101105	First Southern Bank	Water		12.60	USED WRONG CARD BY MISTAKE C BACON
		Total 101105	First Southern Bank		0.00	12.60	
Total CR2021-334					25.20	25.20	

Spring Lake Improvement District
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Report Total					6,274.05	6,274.05	

Spring Lake Improvement District

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JV2021-850	9/1/2026	115200	A/R-Billing	Water	88.90		ACCOUNTS RECEIVABLE
JV2021-850	9/1/2026	115200				39.28	ACCOUNTS RECEIVABLE
JV2021-850	9/1/2026	115200				2,466.56	ACCOUNTS RECEIVABLE
JV2021-850	9/1/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/1/2026	115200				262.21	ACCOUNTS RECEIVABLE
JV2021-850	9/1/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-850	9/1/2026	220200	Refunds	Water		84.41	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/1/2026	343300	Water Revenue	Water		1.31	WATER REVENUE
JV2021-850	9/1/2026	343300				88.90	WATER REVENUE
JV2021-850	9/1/2026	101105	First Southern Bank	Water	262.21		CASH
JV2021-850	9/1/2026	101105			2,466.56		CASH
JV2021-850	9/1/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/2/2026	101105	First Southern Bank	Water		25.00	CASH
JV2021-850	9/2/2026	101105			279.23		CASH
JV2021-850	9/2/2026	343300	Water Revenue	Water	39.84		WATER REVENUE
JV2021-850	9/2/2026	343300			134.83		WATER REVENUE
JV2021-850	9/2/2026	115200	A/R-Billing	Water		39.84	ACCOUNTS RECEIVABLE
JV2021-850	9/2/2026	115200				279.23	ACCOUNTS RECEIVABLE
JV2021-850	9/2/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/2/2026	115200				134.83	ACCOUNTS RECEIVABLE
JV2021-850	9/3/2026	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-850	9/3/2026	115200				46.05	ACCOUNTS RECEIVABLE
JV2021-850	9/3/2026	115200				99.74	ACCOUNTS RECEIVABLE
JV2021-850	9/3/2026	343300	Water Revenue	Water		16.08	WATER REVENUE
JV2021-850	9/3/2026	220200	Refunds	Water		62.87	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/3/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-850	9/3/2026	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-850	9/3/2026	101105	First Southern Bank	Water	99.74		CASH
JV2021-850	9/4/2026	101105			503.24		CASH
JV2021-850	9/4/2026	115200	A/R-Billing	Water		503.24	ACCOUNTS RECEIVABLE
JV2021-850	9/5/2026	115200				258.05	ACCOUNTS RECEIVABLE
JV2021-850	9/5/2026	101105	First Southern Bank	Water	258.05		CASH
JV2021-850	9/6/2026	101105			178.99		CASH
JV2021-850	9/6/2026	115200	A/R-Billing	Water		178.99	ACCOUNTS RECEIVABLE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-850	9/7/2026	115200				342.07	ACCOUNTS RECEIVABLE
JV2021-850	9/7/2026	101105	First Southern Bank	Water	342.07		CASH
JV2021-850	9/8/2026	343300	Water Revenue	Water		24.99	WATER REVENUE
Total JV2021-850					5,003.66	5,028.65	
JV2021-845	9/8/2026	361100	Interest Income	Water		49.70	AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	361100				44.26	AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101911	SRF - Water Debt Service	Water	1,203.02		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101913	FSB-Money Market	Water	3,782.61		AUGUST 2026 FSB INTEREST
JV2021-845	9/8/2026	101906	Personnel Reserves	Water	50.09		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100	Interest Income	Water		3,782.61	AUGUST 2026 FSB INTEREST
JV2021-845	9/8/2026	361100				50.09	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101900	Operating Reserve	Water	3,242.78		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101200	State Board Fund A	Water	49.70		AUGUST 2026 STATE BOARD INTEREST
Total JV2021-845					8,328.20	3,926.66	
JV2021-850	9/8/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-850	9/8/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/8/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-850	9/8/2026	343300	Water Revenue	Water	61.87		WATER REVENUE
JV2021-850	9/8/2026	343300				21.07	WATER REVENUE
JV2021-850	9/8/2026	343300				20.23	WATER REVENUE
JV2021-850	9/8/2026	220200	Refunds	Water		104.77	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/8/2026	115200	A/R-Billing	Water		234.64	ACCOUNTS RECEIVABLE
JV2021-850	9/8/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/8/2026	115200				570.24	ACCOUNTS RECEIVABLE
JV2021-850	9/8/2026	115200			21.07		ACCOUNTS RECEIVABLE
JV2021-850	9/8/2026	115200				61.87	ACCOUNTS RECEIVABLE

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Total JV2021-850					357.94	1,137.82	
JV2021-845	9/8/2026	361100	Interest Income	General Government		909.32	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				13.21	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				34.55	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101907	SRF-STA Debt Service	General Government	261.32		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100	Interest Income	General Government		10.71	AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	361100				12.40	AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101914	McKenna Memorial Fund	General Government	34.55		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101915	District Festival	General Government	13.21		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101902	Operating - Parks Reserves	Parks	24.20		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101910	Bark Park Reserves	Parks	11.49		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100	Interest Income	Parks		11.49	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				24.20	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100		Street Lights		14.05	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101903	Operating - St Light Reserves	Street Lights	14.05		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101804	Operating - Mosquito	Mosquito	12.69		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100	Interest Income	Mosquito		12.69	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100		General Government		261.32	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				198.47	AUGUST 2026 FL CLASS INTEREST

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JV2021-845	9/8/2026	101300	State Board R & R Fund A	General Government	12.40		AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101200	State Board Fund A	General Government	10.71		AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101906	Personnel Reserves	General Government	198.47		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101901	Operating - General Fund Reserves	General Government	909.32		AUGUST 2026 FL CLASS INTEREST
Total JV2021-845					1,502.41	1,502.41	
JV2021-850	9/8/2026	115200	A/R-Billing	Water	24.99		ACCOUNTS RECEIVABLE
JV2021-850	9/8/2026	101105	First Southern Bank	Water	570.24		CASH
JV2021-850	9/8/2026	101105			234.64		CASH
Total JV2021-850					829.87	0.00	
JV2021-845	9/8/2026	101300	State Board R & R Fund A	Water	44.26		AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	361100	Interest Income	Water		3,242.78	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				1,203.02	AUGUST 2026 FL CLASS INTEREST
Total JV2021-845					44.26	4,445.80	
JV2021-850	9/8/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-850					0.00	25.00	
JV2021-845	9/8/2026	361100	Interest Income	Lot Mowing		932.36	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101200	State Board Fund A	Lot Mowing	7.80		AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101900	Operating Reserve	Lot Mowing	932.36		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101906	Personnel Reserves	Lot Mowing	72.44		AUGUST 2026 FL CLASS INTEREST

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JV2021-845	9/8/2026	361100	Interest Income	Lot Mowing		72.44	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				7.80	AUGUST 2026 STATE BOARD INTEREST
JV2021-845	9/8/2026	101908	SRF-Wastewater Debt Service	Wastewater	476.93		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	101900	Operating Reserve	Wastewater	551.89		AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100	Interest Income	Wastewater		551.89	AUGUST 2026 FL CLASS INTEREST
JV2021-845	9/8/2026	361100				476.93	AUGUST 2026 FL CLASS INTEREST
Total JV2021-845					2,041.42	2,041.42	
JV2021-850	9/9/2026	369903	Miscellaneous Income	Water	20.00		MISCELLANEOUS
JV2021-850	9/9/2026	115200	A/R-Billing	Water		95.84	ACCOUNTS RECEIVABLE
JV2021-850	9/9/2026	115200				298.88	ACCOUNTS RECEIVABLE
JV2021-850	9/9/2026	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-850	9/9/2026	115200				93.13	ACCOUNTS RECEIVABLE
JV2021-850	9/9/2026	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-850	9/9/2026	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-850	9/9/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-850	9/9/2026	101105	First Southern Bank	Water	93.13		CASH
JV2021-850	9/9/2026	343300	Water Revenue	Water	298.88		WATER REVENUE
JV2021-850	9/9/2026	343300				29.16	WATER REVENUE
JV2021-850	9/10/2026	115200	A/R-Billing	Water		358.22	ACCOUNTS RECEIVABLE
JV2021-850	9/10/2026	101105	First Southern Bank	Water	358.22		CASH
JV2021-850	9/11/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/11/2026	115200	A/R-Billing	Water	4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/11/2026	115200				334.25	ACCOUNTS RECEIVABLE
JV2021-850	9/11/2026	115200				4,120.00	ACCOUNTS RECEIVABLE
JV2021-850	9/11/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-850	9/11/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-850	9/11/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-850	9/11/2026	101105	First Southern Bank	Water	4,245.00		CASH

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JV2021-850	9/11/2026	101105			334.25		CASH
JV2021-850	9/11/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-850	9/11/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/11/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-850	9/12/2026	115200	A/R-Billing	Water		196.63	ACCOUNTS RECEIVABLE
JV2021-850	9/12/2026	101105	First Southern Bank	Water	196.63		CASH
JV2021-850	9/13/2026	101105			544.91		CASH
JV2021-850	9/13/2026	115200	A/R-Billing	Water		544.91	ACCOUNTS RECEIVABLE
JV2021-850	9/14/2026	115200				8,292.94	ACCOUNTS RECEIVABLE
JV2021-850	9/14/2026	115200				725.35	ACCOUNTS RECEIVABLE
JV2021-850	9/14/2026	115200				6,444.04	ACCOUNTS RECEIVABLE
JV2021-850	9/14/2026	101105	First Southern Bank	Water	6,444.04		CASH
JV2021-850	9/14/2026	101105			725.35		CASH
JV2021-850	9/14/2026	101105			8,292.94		CASH
JV2021-850	9/15/2026	101105			4,245.00		CASH
JV2021-850	9/15/2026	101105			4,245.00		CASH
JV2021-850	9/15/2026	101105			2,620.58		CASH
JV2021-850	9/15/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-850	9/15/2026	343303				90.00	BACK FLOW
JV2021-850	9/15/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-850	9/15/2026	343302				825.00	WATER METER FEE
JV2021-850	9/15/2026	343300	Water Revenue	Water		36.31	WATER REVENUE
JV2021-850	9/15/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/15/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-850	9/15/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-850	9/15/2026	220100			50.00		DEPOSIT LIABILITY
JV2021-850	9/15/2026	220200	Refunds	Water		13.69	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/15/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-850	9/15/2026	324210				3,180.00	IMPACT FEE
JV2021-850	9/15/2026	115200	A/R-Billing	Water	4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/15/2026	115200				2,620.58	ACCOUNTS RECEIVABLE
JV2021-850	9/15/2026	115200				4,120.00	ACCOUNTS RECEIVABLE
JV2021-850	9/15/2026	115200				4,120.00	ACCOUNTS RECEIVABLE
JV2021-850	9/15/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/15/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-850	9/15/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/15/2026	115500			125.00		DEPOSIT RECEIVABLE

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JV2021-850	9/15/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-850	9/15/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-850	9/15/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/15/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/16/2026	115200	A/R-Billing	Water	75.00		ACCOUNTS RECEIVABLE
JV2021-850	9/16/2026	115200				88.12	ACCOUNTS RECEIVABLE
JV2021-850	9/16/2026	115200				96,093.28	ACCOUNTS RECEIVABLE
JV2021-850	9/16/2026	220200	Refunds	Water		75.00	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/16/2026	101105	First Southern Bank	Water	96,093.28		CASH
JV2021-850	9/16/2026	101105			88.12		CASH
JV2021-850	9/17/2026	101105			2,845.85		CASH
JV2021-850	9/17/2026	101105			1,469.06		CASH
JV2021-850	9/17/2026	101105			382.01		CASH
JV2021-850	9/17/2026	115200	A/R-Billing	Water		1,219.06	ACCOUNTS RECEIVABLE
JV2021-850	9/17/2026	115200				2,845.85	ACCOUNTS RECEIVABLE
JV2021-850	9/17/2026	115200				382.01	ACCOUNTS RECEIVABLE
JV2021-850	9/17/2026	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-850	9/18/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-850	9/18/2026	115200	A/R-Billing	Water		534.96	ACCOUNTS RECEIVABLE
JV2021-850	9/18/2026	115200				787.61	ACCOUNTS RECEIVABLE
JV2021-850	9/18/2026	115200			136,784.77		ACCOUNTS RECEIVABLE
JV2021-850	9/18/2026	101105	First Southern Bank	Water	787.61		CASH
JV2021-850	9/18/2026	343303	Backflow Fees	Water		241.32	BACK FLOW
JV2021-850	9/18/2026	343300	Water Revenue	Water	534.96		WATER REVENUE
JV2021-850	9/18/2026	343300				95,461.68	WATER REVENUE
JV2021-850	9/18/2026	207105	Wastewater on Water Bill	Water		40,796.77	WASTEWATER
JV2021-850	9/18/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-850	9/19/2026	101105	First Southern Bank	Water	225.00		CASH
JV2021-850	9/19/2026	115200	A/R-Billing	Water		225.00	ACCOUNTS RECEIVABLE
JV2021-850	9/20/2026	115200				84.02	ACCOUNTS RECEIVABLE
JV2021-850	9/20/2026	101105	First Southern Bank	Water	84.02		CASH
Total JV2021-850					285,168.61	285,168.61	

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JV2021-847	9/21/2026	101105	First Southern Bank	Water		5.00	INSF FUNDS FEE DIAZ 7629 VALENCIA
Total JV2021-847					0.00	5.00	
JV2021-850	9/21/2026	101105	First Southern Bank	Water	1,316.91		CASH
JV2021-850	9/21/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-850	9/21/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/21/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-850	9/21/2026	220200	Refunds	Water		82.08	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/21/2026	220200				4.84	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/21/2026	343300	Water Revenue	Water		4.76	WATER REVENUE
JV2021-850	9/21/2026	343300			58.08		WATER REVENUE
JV2021-850	9/21/2026	343300			25.00		WATER REVENUE
JV2021-850	9/21/2026	343300			3,554.47		WATER REVENUE
JV2021-850	9/21/2026	115200	A/R-Billing	Water	4.84		ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200				1,316.91	ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200				38.16	ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200				3,554.47	ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-850	9/21/2026	115200				58.08	ACCOUNTS RECEIVABLE
Total JV2021-850					5,259.30	5,209.30	
JV2021-846	9/21/2026	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
JV2021-846	9/21/2026	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
Total JV2021-846					50,000.00	50,000.00	
JV2021-847	9/21/2026	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS FEE DIAZ 7629 VALENCIA
Total JV2021-847					5.00	0.00	

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JV2021-850	9/21/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/21/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/22/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/22/2026	115200	A/R-Billing	Water	9.91		ACCOUNTS RECEIVABLE
JV2021-850	9/22/2026	115200				30.00	ACCOUNTS RECEIVABLE
JV2021-850	9/22/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/22/2026	115200				1,134.30	ACCOUNTS RECEIVABLE
JV2021-850	9/22/2026	115200			35.88		ACCOUNTS RECEIVABLE
JV2021-850	9/22/2026	343300	Water Revenue	Water		9.91	WATER REVENUE
JV2021-850	9/22/2026	343300			30.00		WATER REVENUE
JV2021-850	9/22/2026	343300				35.88	WATER REVENUE
JV2021-850	9/22/2026	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-850	9/22/2026	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-850	9/22/2026	101105	First Southern Bank	Water	1,134.30		CASH
JV2021-850	9/23/2026	101105			3,155.82		CASH
JV2021-850	9/23/2026	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-850	9/23/2026	343300	Water Revenue	Water	4,631.72		WATER REVENUE
JV2021-850	9/23/2026	115200	A/R-Billing	Water		5.67	ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200				3,155.82	ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200				4,631.72	ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-850	9/23/2026	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-850	9/23/2026	343303	Backflow Fees	Water	5.67		BACK FLOW
JV2021-850	9/23/2026	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-850	9/23/2026	369903				20.00	MISCELLANEOUS
JV2021-850	9/23/2026	369903				10.00	MISCELLANEOUS
JV2021-850	9/23/2026	369903				15.00	MISCELLANEOUS
JV2021-850	9/23/2026	369903				20.00	MISCELLANEOUS
JV2021-850	9/23/2026	369903				20.00	MISCELLANEOUS
JV2021-850	9/24/2026	115500	A/R WA Deposits	Water		96.50	DEPOSIT RECEIVABLE
JV2021-850	9/24/2026	115500				125.00	DEPOSIT RECEIVABLE

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JV2021-850	9/24/2026	115200	A/R-Billing	Water		380.00	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200			77.93		ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				1,760.14	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200			1,263.97		ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				99.90	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				1,472.42	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				117.79	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				107.25	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	115200				657.43	ACCOUNTS RECEIVABLE
JV2021-850	9/24/2026	343300	Water Revenue	Water		7.14	WATER REVENUE
JV2021-850	9/24/2026	343300				7.21	WATER REVENUE
JV2021-850	9/24/2026	343300			99.90		WATER REVENUE
JV2021-850	9/24/2026	220200	Refunds	Water		10.61	CUSTOMER REFUNDS PAYABLE
JV2021-850	9/24/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-850	9/24/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-850	9/24/2026	101105	First Southern Bank	Water	753.93		CASH
JV2021-850	9/24/2026	101105			150.00		CASH
JV2021-850	9/24/2026	101105			1,472.42		CASH
JV2021-850	9/24/2026	101105				1,263.97	CASH
JV2021-850	9/24/2026	101105			1,760.14		CASH
JV2021-850	9/24/2026	101105				77.93	CASH
JV2021-850	9/24/2026	343303	Backflow Fees	Water	380.00		BACK FLOW
JV2021-850	9/25/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-850	9/25/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-850	9/25/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-850	9/25/2026	343302				825.00	WATER METER FEE
JV2021-850	9/25/2026	343302				825.00	WATER METER FEE
JV2021-850	9/25/2026	101105	First Southern Bank	Water		95.28	CASH
JV2021-850	9/25/2026	101105			4,133.50		CASH
JV2021-850	9/25/2026	101105				42.39	CASH
JV2021-850	9/25/2026	101105			591.36		CASH
JV2021-850	9/25/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-850	9/25/2026	343303				90.00	BACK FLOW
JV2021-850	9/25/2026	343303				90.00	BACK FLOW
JV2021-850	9/25/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/25/2026	220100				125.00	DEPOSIT LIABILITY

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
JV2021-850	9/25/2026	207105	Wastewater on Water Bill	Water		28.09	WASTEWATER
JV2021-850	9/25/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/25/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-850	9/25/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-850	9/25/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-850	9/25/2026	324210				3,180.00	IMPACT FEE
JV2021-850	9/25/2026	324210				3,180.00	IMPACT FEE
JV2021-850	9/25/2026	324210				3,180.00	IMPACT FEE
JV2021-850	9/25/2026	343300	Water Revenue	Water		110.95	WATER REVENUE
JV2021-850	9/25/2026	343300			611.96		WATER REVENUE
JV2021-850	9/25/2026	343300			84.55		WATER REVENUE
JV2021-850	9/25/2026	343300			510.86		WATER REVENUE
JV2021-850	9/25/2026	343300				9.73	WATER REVENUE
JV2021-850	9/25/2026	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200				510.86	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200				591.36	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			37.82		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			42.39		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			110.95		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200				4,008.50	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200			95.28		ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200				84.55	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115200				591.96	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115500				500.00	DEPOSIT RECEIVABLE
JV2021-850	9/25/2026	115200	A/R-Billing	Water		864.69	ACCOUNTS RECEIVABLE

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
JV2021-850	9/25/2026	115200				16,640.00	ACCOUNTS RECEIVABLE
JV2021-850	9/25/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				35.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				20.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/25/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/25/2026	101105	First Southern Bank	Water	17,140.00		CASH
JV2021-850	9/25/2026	101105			864.69		CASH
JV2021-850	9/26/2026	115200	A/R-Billing	Water		164.55	ACCOUNTS RECEIVABLE
JV2021-850	9/26/2026	101105	First Southern Bank	Water	164.55		CASH
JV2021-850	9/27/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-850	9/27/2026	343302				825.00	WATER METER FEE
JV2021-850	9/27/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-850	9/27/2026	343303				90.00	BACK FLOW
JV2021-850	9/27/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-850	9/27/2026	324210				3,180.00	IMPACT FEE
JV2021-850	9/27/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-850	9/27/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-850	9/27/2026	115200	A/R-Billing	Water	4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/27/2026	115200			4,120.00		ACCOUNTS RECEIVABLE
JV2021-850	9/27/2026	115200				459.55	ACCOUNTS RECEIVABLE
JV2021-850	9/27/2026	115200				4,120.00	ACCOUNTS RECEIVABLE
JV2021-850	9/27/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-850	9/27/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-850	9/27/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/27/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-850	9/27/2026	115200	A/R-Billing	Water		4,120.00	ACCOUNTS RECEIVABLE
JV2021-850	9/27/2026	101105	First Southern Bank	Water	4,245.00		CASH
JV2021-850	9/27/2026	101105			4,245.00		CASH
JV2021-850	9/27/2026	101105			459.55		CASH
JV2021-850	9/27/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-850	9/27/2026	369903				25.00	MISCELLANEOUS
JV2021-850	9/28/2026	101105	First Southern Bank	Water	983.73		CASH

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
JV2021-850	9/28/2026	101105			447.37		CASH
JV2021-850	9/28/2026	115200	A/R-Billing	Water		447.37	ACCOUNTS RECEIVABLE
JV2021-850	9/28/2026	115200				287.28	ACCOUNTS RECEIVABLE
JV2021-850	9/28/2026	115200				983.73	ACCOUNTS RECEIVABLE
JV2021-850	9/28/2026	115200			17.34		ACCOUNTS RECEIVABLE
JV2021-850	9/28/2026	343300	Water Revenue	Water	287.28		WATER REVENUE
JV2021-850	9/28/2026	343300				17.34	WATER REVENUE
JV2021-850	9/29/2026	101105	First Southern Bank	Water	506.46		CASH
JV2021-850	9/29/2026	115200	A/R-Billing	Water		506.46	ACCOUNTS RECEIVABLE
Total JV2021-850					76,901.23	76,951.23	
JV2021-848	9/29/2026	101105	First Southern Bank	General Government	25,000.00		FUNDS TRANSFER
JV2021-848	9/29/2026	101901	Operating - General Fund Reserves	General Government		25,000.00	FUNDS TRANSFER
Total JV2021-848					25,000.00	25,000.00	
JV2021-849	9/30/2026	572430	Electric - Parks & Median Signs	Parks	181.34		OCTOBER 2025 SPRING LAKE BLVD PUMP
JV2021-849	9/30/2026	572430			30.80		OCTOBER 2025 LAKEVIEW DRIVE
JV2021-849	9/30/2026	572460	Maintenance-Parks	Parks		30.80	OCTOBER 2025 LAKEVIEW DRIVE
JV2021-849	9/30/2026	572460				181.34	OCTOBER 2025 SPRING LAKE BLVD PUMP
Total JV2021-849					212.14	212.14	
JV2021-852	9/30/2026	101105	First Southern Bank	Water		40,774.86	SEPTEMBER 2026 WASTEWATER
JV2021-852	9/30/2026	207105	Wastewater on Water Bill	Water	40,774.86		SEPTEMBER 2026 WASTEWATER
JV2021-852	9/30/2026	101105	First Southern Bank	Wastewater	40,774.86		SEPTEMBER 2026 WASTEWATER
JV2021-852	9/30/2026	343500	Wastewater Revenue	Wastewater		40,774.86	SEPTEMBER 2026 WASTEWATER

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
Total JV2021-852					81,549.72	81,549.72	
Report Total					542,203.76	542,203.76	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-General Fund

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$19,143.36		574.30				$18,569.06
11/19/2025	$160,157.43		4,804.72				$155,352.71
12/5/2025	$345,160.56		10,354.81				$334,805.75
12/19/2025	$206,986.34		6,209.59				$200,776.75
1/7/2026	$59,916.24		1,797.49				$58,118.75
2/5/2026	$64,282.33		1,928.47				62,353.86
3/9/2026	$45,949.43		1,378.49				44,570.94
4/6/2026	$96,844.50		2,891.12				93,953.38
5/11/2026	$63,055.91		1,891.68				61,164.23
6/2/2026	$16,721.60		501.65				16,219.95
6/24/2026	$201,346.96		6,040.41				195,306.55
7/13/2026	$964.83		-				964.83
8/7/2026	$64,956.60		1,948.71				63,007.89
TOTALS TO DATE	$1,345,486.09		40,321.44	-	-	-	$1,305,164.65

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
DRAINAGE	$452,911.00	35%	$470,920.13	$14,112.50		$456,807.63	
GENERAL GOVT	$387,732.00	30%	$403,645.83	$12,096.43		$391,549.40	
PARKS	$256,600.00	21%	$282,552.08	$8,467.50		$274,084.58	
ST LIGHTS	$136,925.00	11%	$148,003.47	$4,435.36		$143,568.11	
MOSQUITO	$32,941.00	3%	$40,364.58	$1,209.64		$39,154.94	
	$1,267,109.00	100%	$1,345,486.09	$40,321.44		$1,305,164.65	

Percent of Budget	106%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-Lot Mowing

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$2,791.56		83.74				$2,707.82
11/19/2021	$27,833.51		835.01				$26,998.50
12/5/2025	$34,012.98		1,020.39				$32,992.59
12/19/2025	$47,720.95		1,431.63				$46,289.32
1/7/2026	$10,818.38		324.55				10,493.83
2/5/2026	$13,495.20		404.86				13,090.34
3/9/2026	$14,075.36		422.26				13,653.10
4/6/2026	$27,019.67		810.59				26,209.08
5/11/2026	$19,367.02		581.01				18,786.01
6/2/2026	$4,119.99		123.60				3,996.39
6/24/2026	$47,140.85		1,414.23				45,726.62
TOTALS TO DATE	$248,395.47		7,451.87	-	-	-	240,943.60

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
LOT MOWING	$253,140.00	100.00%	$248,395.47	$7,451.87		$240,943.60	

Percent of Budget	98%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-Village I

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$653.25		19.60				$633.65
11/19/2025	$4,982.17		149.47				$4,832.70
12/5/2025	$13,430.13		402.90				$13,027.23
12/19/2025	$6,210.20		186.31				$6,023.89
1/7/2026	$980.87		29.43				951.44
2/5/2026	$2,262.98		67.89				2,195.09
3/9/2026	$2,456.06		73.68				2,382.38
4/6/2026	$3,691.97		110.76				3,581.21
5/11/2026	$718.25		21.55				696.70
6/2/2026	$348.62		10.46				338.16
6/24/2026	$1,916.37		57.49				1,858.88
TOTALS TO DATE	$37,650.87		1,129.54	-	-	-	36,521.33

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	$23,284.00	60%	$22,665.82	$679.98		$21,985.84	
MOSQUITO	$2,989.00	8%	$2,899.12	$86.97		$2,812.14	
ST LIGHTS	$12,425.00	32%	$12,085.93	$362.58		$11,723.35	
	$38,698.00	100%	$37,650.87	$1,129.54		$36,521.33	

Percent of Budget	97%