SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
July 31, 2026

Board of Supervisors Meeting
August 12, 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 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	138,036.34	
101200	State Board Fund A	3,265.93	
101300	State Board R & R Fund A	3,782.01	
101804	Operating - Mosquito	3,934.06	
101901	Operating - General Fund Reserves	261,206.27	
101902	Operating - Parks Reserves	7,504.75	
101903	Operating - St Light Reserves	4,372.37	
101906	Personnel Reserves	83,954.44	
101907	SRF-STA Debt Service	81,088.21	
101910	Bark Park Reserves	3,109.53	
101914	McKenna Memorial Fund	10,046.83	
101915	District Festival	4,098.06	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
202100	Accounts Payable	539.39	
229100	Due to AFLAC		418.51
229107	Due to Lincoln		6.97
229700	SEP/IRA Employee Contribution		824.00
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		448,440.39
325200	General Govt. Assessments		384,377.45
334700	RPAC-BARK PARK GRANT		79,500.00
334705	RPAC-ABC PARK GRANT		100,000.00
343100	St Light Assessments		153,024.35
343900	Mosquito Assessment		41,336.78
347200	Parks Assessments		291,730.06
347205	Community Center Revenue		3,150.00
349400	County Right of Ways		25,178.16
349500	County Parks		50,000.00
361100	Interest Income		18,290.30
362100	Building Lease		6,190.00
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	382,032.44	
513210	Fica	29,675.25	
513220	Pension	13,554.45	
513230	Health Insurance	87,161.98	
513240	Worker's Compensation	11,064.66	
513318	Tax Collection Fees	39,502.27	
513320	Audit	8,000.00	
513325	Accounting	9,835.42	
513342	Computer Services	5,955.95	
513343	Refuse Removal	3,567.89	
513344	Pest Control	2,018.13	
513345	Janitorial	5,181.98	
513400	Travel	4,480.14	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	6,894.17	
513430	Electric - Offices	2,499.11	
513435	District Water Usage	5,704.26	
513450	Insurance	73,681.55	
513480	Legal Advertising	362.95	
513490	Planning & Development	4,277.21	
513510	Office Supplies	3,022.03	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	571.38	
513525	Fuel & Lubricants	36,282.94	
513527	Uniform Rental	6,932.47	
513542	Memberships	2,458.55	
513550	Training and Conferences	17,635.37	
513600	Capital Outlay	812,446.99	
513620	Building Maintenance	1,808.85	
513630	Renewal & Replacement	10,317.08	
513900	Unreserved Funds	24,512.30	
514310	Attorney	4,000.00	
514315	Legal	21,824.89	
515310	Engineering	24,488.55	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	18,664.90	
517745	Debt - FSB Loan Interest	19,567.00	
519410	SL Breeze	4,103.66	
537520	Chemicals	11,391.15	
538340	Grant Management	37,080.00	
538430	Electric - Pump Station	3,118.96	
538460	Maintenance-Pump Station	2,025.50	
538465	Maintenance- Canal	2,667.35	
538466	Maintenance - Vehicle	4,019.56	
538526	Shop Tools and Supplies	13,454.29	
538527	Operating Equipment	4,743.34	
541430	Electric - St Lights	109,814.29	
572430	Electric - Parks & Median Signs	3,457.63	
572460	Maintenance-Parks	26,692.08	
574000	District Festival	4,136.99	
	Total 01 - General Fund	3,646,134.90	3,646,134.90

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	180,969.18	
101200	State Board Fund A	15,153.27	
101300	State Board R & R Fund A	13,493.74	
101900	Operating Reserve	1,000,341.85	
101906	Personnel Reserves	21,454.03	
101911	SRF - Water Debt Service	373,304.40	
101913	FSB-Money Market	1,006,146.07	
102100	Petty Cash	500.00	
115200	A/R-Billing	124,991.97	
115500	A/R WA Deposits		250.00
117000	Alowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
202100	Accounts Payable	84.86	
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		79,454.13
220200	Refunds		91.20
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		151.90
229107	Due to Lincoln		1.63
229110	Water Angel Program		986.57
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		162,757.50
342200	Fire Protection		24,135.00
343300	Water Revenue		970,648.74
343302	Meter Fees		23,478.00
343303	Backflow Fees		4,926.13
361100	Interest Income		69,955.54
369903	Miscellaneous Income		6,654.34
511110	Supervisor Fees	1,500.00	
513120	Salaries	203,926.68	
513210	Fica	15,786.40	
513220	Pension	7,048.32	
513230	Health Insurance	45,207.22	
513240	Worker's Compensation	5,753.67	
513320	Audit	8,000.00	
513342	Computer Services	13,959.23	
513343	Refuse Removal	891.39	
513344	Pest Control	459.79	
513345	Janitorial	1,693.56	
513415	Telephone	10,605.93	
513430	Electric - Offices	1,874.30	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	
513491	Recording Fees & Charges	291.75	
513510	Office Supplies	3,543.92	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	1,646.16	
513525	Fuel & Lubricants	9,438.12	
513527	Uniform Rental	4,657.66	
513542	Memberships	1,907.35	
513550	Training and Conferences	7,160.45	
513600	Capital Outlay	324,848.49	
513630	Renewal & Replacement	22,028.69	
514310	Attorney	3,000.00	
515310	Engineering	37,328.71	
519410	SL Breeze	4,114.76	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	14,040.00	
533348	Potable Water Quality	14,591.40	
533430	Electric - Water Plant	24,065.39	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	11,718.84	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	54,837.56	
533630	Hydrant Maintenance	2,592.64	
533635	Meter Costs	250.00	
533636	Backflow Valves	11,426.88	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	31,295.91	
538466	Maintenance - Vehicle	6,439.64	
538526	Shop Tools and Supplies	11,772.91	
538527	Operating Equipment	8,506.45	
	Total 41 - Water Fund	14,041,998.37	14,041,998.37

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	67,635.26	
101200	State Board Fund A	2,376.49	
101900	Operating Reserve	289,583.74	
101906	Personnel Reserves	22,475.66	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
202100	Accounts Payable	64.14	
210100	Compensated Absences		9,451.77
217200	Federal Tax Liability		135.45
229100	Due to AFLAC		209.91
229107	Due to Lincoln		0.60
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		248,395.47
361100	Interest Income		6,681.97
511110	Supervisor Fees	1,000.00	
513120	Salaries	82,834.90	
513210	Fica	6,456.45	
513220	Pension	2,981.98	
513230	Health Insurance	19,175.47	
513240	Worker's Compensation	2,434.29	
513318	Tax Collection Fees	7,451.87	
513320	Audit	3,000.00	
513342	Computer Services	1,986.65	
513343	Refuse Removal	594.25	
513344	Pest Control	338.40	
513345	Janitorial	1,693.51	
513415	Telephone	2,176.39	
513430	Electric - Offices	1,249.51	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,496.46	
513520	Postage	125.90	
513525	Fuel & Lubricants	17,734.01	
513527	Uniform Rental	4,057.58	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,009.00	
514310	Attorney	2,000.00	
538526	Shop Tools and Supplies	5,726.91	
538527	Operating Equipment	1,707.34	
539460	Mainteance-Lot Mowing	16,191.55	
	Total 42 - Lot Mowing Fund	966,751.58	966,751.58

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	87,851.95	
101900	Operating Reserve	171,385.48	
101908	SRF-Wastewater Debt Service	147,997.72	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
202100	Accounts Payable	22.85	
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		135.58
229107	Due to Lincoln		1.90
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		437,501.59
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		8,691.91
511110	Supervisor Fees	500.00	
513120	Salaries	93,625.26	
513210	Fica	7,218.30	
513220	Pension	3,524.15	
513230	Health Insurance	22,780.44	
513240	Worker's Compensation	2,876.88	
513320	Audit	1,000.00	
513342	Computer Services	1,984.42	
513343	Refuse Removal	283.88	
513344	Pest Control	121.39	
513415	Telephone	2,290.97	
513430	Electric - Offices	624.65	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	747.91	
513520	Postage	62.92	
513525	Fuel & Lubricants	2,025.36	
513527	Uniform Rental	1,623.11	
513542	Memberships	178.05	
513630	Renewal & Replacement	14,355.99	
514310	Attorney	1,000.00	
515310	Engineering	6,127.51	
533340	Contractural Services	9,415.00	
535340	Wastewater Testing	5,189.00	
535430	Electric - Wastewater Plant	13,909.01	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	14,991.97	
535465	Step System	13,246.72	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2026 Through 7/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
537520	Chemicals	14,343.34	
538526	Shop Tools and Supplies	1,712.38	
538527	Operating Equipment	1,473.73	
	Total 43 - Wastewater	7,646,407.36	7,646,407.36
Report Total		26,301,292.21	26,301,292.21
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	448,440.39	452,911.00	0.00	452,911.00	(4,470.61)	99.01%
General Govt. Assessments	384,377.45	387,732.00	0.00	387,732.00	(3,354.55)	99.13%
St Light Assessments	153,024.35	149,350.00	0.00	149,350.00	3,674.35	102.46%
Mosquito Assessment	41,336.78	35,930.00	0.00	35,930.00	5,406.78	115.05%
Parks Assessments	291,730.06	279,884.00	0.00	279,884.00	11,846.06	104.23%
Total TAX ASSESSMENTS	1,318,909.03	1,305,807.00	0.00	1,305,807.00	13,102.03	101.00%
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	3,150.00	20,000.00	0.00	20,000.00	(16,850.00)	15.75%
Interest Income	18,290.30	68,200.00	0.00	68,200.00	(49,909.70)	26.82%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	27,730.30	94,390.00	0.00	94,390.00	(66,659.70)	29.38%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	183,675.00	365,675.00	(365,675.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	183,675.00	365,675.00	(365,675.00)	0.00%
Total Income	1,601,317.49	1,657,197.00	183,675.00	1,840,872.00	(239,554.51)	86.99%
Expenses						
PERSONNEL						
Salaries	391,698.06	438,014.00	0.00	438,014.00	46,315.94	89.43%
Fica	30,425.57	33,507.00	0.00	33,507.00	3,081.43	90.80%
Pension	13,554.45	23,326.00	0.00	23,326.00	9,771.55	58.11%
Health Insurance	93,197.49	85,435.00	0.00	85,435.00	(7,762.49)	109.09%
Worker's Compensation	11,064.66	19,875.00	0.00	19,875.00	8,810.34	55.67%
Unemployement	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	539,940.23	602,657.00	0.00	602,657.00	62,716.77	89.59%
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	9,835.42	13,500.00	0.00	13,500.00	3,664.58	72.85%
Travel	4,480.14	7,500.00	0.00	7,500.00	3,019.86	59.74%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%
Legal Advertising	362.95	400.00	100.00	500.00	137.05	72.59%
Planning & Development	4,277.21	7,500.00	0.00	7,500.00	3,222.79	57.03%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	17,635.37	19,500.00	0.00	19,500.00	1,864.63	90.44%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	21,824.89	0.00	25,000.00	25,000.00	3,175.11	87.30%
Engineering	24,488.55	18,000.00	40,000.00	58,000.00	33,511.45	42.22%
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	144,554.74	97,700.00	102,180.00	199,880.00	55,325.26	72.32%
FEES						
Tax Collection Fees	39,502.27	48,000.00	0.00	48,000.00	8,497.73	82.30%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	39,502.27	48,100.00	0.00	48,100.00	8,597.73	82.13%
OPERATING						
Computer Services	5,955.95	9,000.00	0.00	9,000.00	3,044.05	66.18%
Refuse Removal	3,567.89	3,800.00	0.00	3,800.00	232.11	93.89%
Pest Control	2,547.53	600.00	1,800.00	2,400.00	(147.53)	106.15%
Telephone	7,194.28	10,500.00	0.00	10,500.00	3,305.72	68.52%
Electric - Offices	2,953.91	3,200.00	0.00	3,200.00	246.09	92.31%
District Water Usage	5,704.26	8,000.00	0.00	8,000.00	2,295.74	71.30%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	3,022.03	5,600.00	0.00	5,600.00	2,577.97	53.96%
Postage	571.38	900.00	250.00	1,150.00	578.62	49.69%
Fuel & Lubricants	36,282.94	38,000.00	0.00	38,000.00	1,717.06	95.48%
Uniform Rental	6,932.47	6,000.00	0.00	6,000.00	(932.47)	115.54%
Chemicals	15,517.85	25,500.00	0.00	25,500.00	9,982.15	60.85%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	4,063.13	11,500.00	0.00	11,500.00	7,436.87	35.33%
Shop Tools and Supplies	13,554.48	13,500.00	0.00	13,500.00	(54.48)	100.40%
Operating Equipment	4,743.34	8,000.00	0.00	8,000.00	3,256.66	59.29%
Electric - St Lights	120,190.11	140,000.00	0.00	140,000.00	19,809.89	85.85%
Electric - Parks & Median Signs	4,013.50	5,000.00	0.00	5,000.00	986.50	80.27%
Total OPERATING	310,496.60	410,700.00	4,140.00	414,840.00	104,343.40	74.85%
MAINTENANCE						
Janitorial	5,256.98	4,800.00	0.00	4,800.00	(456.98)	109.52%
Building Maintenance	1,808.85	3,000.00	0.00	3,000.00	1,191.15	60.30%
Maintenance-Pump Station	2,025.50	5,000.00	0.00	5,000.00	2,974.50	40.51%
Maintenance- Canal	9,364.85	10,000.00	0.00	10,000.00	635.15	93.65%

Spring Lake Improvement District

Statement of Revenues and Expenditures - P&L Board Report

001 - General Fund

From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	4,019.56	5,000.00	1,800.00	6,800.00	2,780.44	59.11%
Maintenance-Parks	26,692.08	35,000.00	0.00	35,000.00	8,307.92	76.26%
District Festival	4,136.99	0.00	425.00	425.00	(3,711.99)	973.41%
Total MAINTENANCE	53,304.81	62,800.00	2,225.00	65,025.00	11,720.19	81.98%
CAPITAL OUTLAY						
Capital Outlay	902,532.99	247,000.00	85,888.00	332,888.00	(569,644.99)	271.12%
Total CAPITAL OUTLAY	902,532.99	247,000.00	85,888.00	332,888.00	(569,644.99)	271.12%
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	18,664.90	22,000.00	0.00	22,000.00	3,335.10	84.84%
Debt - FSB Loan Interest	19,567.00	23,000.00	0.00	23,000.00	3,433.00	85.07%
Total DEBT SERVICE	103,971.90	110,740.00	0.00	110,740.00	6,768.10	93.89%
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,317.08	27,500.00	(4,293.00)	23,207.00	12,889.92	44.46%
Total RENEWAL & REPLACEMENT	10,317.08	27,500.00	(4,293.00)	23,207.00	12,889.92	44.46%
RESERVE FUNDS						
Unreserved Funds	27,562.30	50,000.00	(6,465.00)	43,535.00	15,972.70	63.31%
Total RESERVE FUNDS	27,562.30	50,000.00	(6,465.00)	43,535.00	15,972.70	63.31%
Total Expenses	2,132,182.92	1,657,197.00	183,675.00	1,840,872.00	(291,310.92)	115.82%
Net Income	(530,865.43)	0.00	0.00	0.00	(530,865.43)	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	162,757.50	0.00	0.00	0.00	162,757.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	970,648.74	1,157,040.00	0.00	1,157,040.00	(186,391.26)	83.89%
Meter Fees	23,478.00	0.00	0.00	0.00	23,478.00	0.00%
Backflow Fees	4,926.13	0.00	0.00	0.00	4,926.13	0.00%
Total BILLING	1,185,945.37	1,157,040.00	0.00	1,157,040.00	28,905.37	102.50%
OTHER REVENUE SOURCES						
Interest Income	69,955.54	2,000.00	0.00	2,000.00	67,955.54	...97.78%
Miscellaneous Income	6,654.34	5,000.00	0.00	5,000.00	1,654.34	133.09%
Total OTHER REVENUE SOURCES	76,609.88	7,000.00	0.00	7,000.00	69,609.88	...94.43%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	339,251.00	939,251.00	(939,251.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	339,251.00	939,251.00	(939,251.00)	0.00%
Total Income	1,262,555.25	1,764,040.00	339,251.00	2,103,291.00	(840,735.75)	60.03%
Expenses						
PERSONNEL						
Salaries	208,057.18	225,376.00	0.00	225,376.00	17,318.82	92.32%
Fica	16,107.01	17,241.00	0.00	17,241.00	1,133.99	93.42%
Pension	7,048.32	13,523.00	0.00	13,523.00	6,474.68	52.12%
Health Insurance	48,345.72	59,904.00	0.00	59,904.00	11,558.28	80.71%
Worker's Compensation	5,753.67	9,750.00	0.00	9,750.00	3,996.33	59.01%
Unemployement	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	285,311.90	327,080.00	0.00	327,080.00	41,768.10	87.23%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	948.56	300.00	650.00	950.00	1.44	99.85%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	7,160.45	7,500.00	0.00	7,500.00	339.55	95.47%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
Engineering	37,328.71	0.00	44,000.00	44,000.00	6,671.29	84.84%
SL Breeze	4,114.76	4,500.00	0.00	4,500.00	385.24	91.44%
Total MANAGEMENT	63,959.83	28,800.00	44,650.00	73,450.00	9,490.17	87.08%
FEES						
Recording Fees & Charges	291.75	250.00	0.00	250.00	(41.75)	116.70%
Total FEES	291.75	250.00	0.00	250.00	(41.75)	116.70%
OPERATING						
Computer Services	13,959.23	17,000.00	0.00	17,000.00	3,040.77	82.11%
Refuse Removal	891.39	1,050.00	0.00	1,050.00	158.61	84.89%

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	544.59	200.00	400.00	600.00	55.41	90.77%
Telephone	11,494.73	10,500.00	0.00	10,500.00	(994.73)	109.47%
Electric - Offices	2,215.40	2,400.00	0.00	2,400.00	184.60	92.31%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	3,543.92	4,200.00	0.00	4,200.00	656.08	84.38%
Postage	1,646.16	2,100.00	0.00	2,100.00	453.84	78.39%
Fuel & Lubricants	9,438.12	10,000.00	0.00	10,000.00	561.88	94.38%
Uniform Rental	4,657.66	4,500.00	0.00	4,500.00	(157.66)	103.50%
Contractural Services	14,040.00	1,000.00	18,000.00	19,000.00	4,960.00	73.89%
Potable Water Quality	14,591.40	5,000.00	10,000.00	15,000.00	408.60	97.28%
Electric - Water Plant	26,514.85	28,000.00	0.00	28,000.00	1,485.15	94.70%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	0.00	2,500.00	(45.00)	101.80%
Hydrant Maintenance	2,592.64	30,000.00	0.00	30,000.00	27,407.36	8.64%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	13,073.38	10,000.00	0.00	10,000.00	(3,073.38)	130.73%
Chemicals	31,295.91	32,500.00	0.00	32,500.00	1,204.09	96.30%
Shop Tools and Supplies	11,839.70	13,500.00	0.00	13,500.00	1,660.30	87.70%
Operating Equipment	8,506.45	7,000.00	2,000.00	9,000.00	493.55	94.52%
Total OPERATING	244,272.34	250,290.00	32,450.00	282,740.00	38,467.66	86.39%
MAINTENANCE						
Janitorial	1,718.56	1,600.00	0.00	1,600.00	(118.56)	107.41%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	11,718.84	15,000.00	0.00	15,000.00	3,281.16	78.13%
Maintenance-Water Distribution	54,837.56	65,000.00	0.00	65,000.00	10,162.44	84.37%
Maintenance - Vehicle	6,439.64	5,000.00	2,000.00	7,000.00	560.36	91.99%
Total MAINTENANCE	81,253.86	87,600.00	8,600.00	96,200.00	14,946.14	84.46%
CAPITAL OUTLAY						
Capital Outlay	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
Total CAPITAL OUTLAY	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	42,111.21	110,992.00	(41,993.00)	68,999.00	26,887.79	61.03%
Total RENEWAL & REPLACEMENT	42,111.21	110,992.00	(41,993.00)	68,999.00	26,887.79	61.03%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	208,717.44	209,028.00	156,028.00	365,056.00	156,338.56	57.17%
Total Expenses	1,250,766.82	1,764,040.00	339,251.00	2,103,291.00	852,524.18	59.47%

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	%
Net Income	11,788.43	0.00	0.00	0.00	11,788.43	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	6,681.97	700.00	0.00	700.00	5,981.97	954.57%
Total OTHER REVENUE SOURCES	6,681.97	700.00	0.00	700.00	5,981.97	954.57%
Total Income	255,077.44	253,840.00	0.00	253,840.00	1,237.44	100.49%
Expenses						
PERSONNEL						
Salaries	84,916.92	95,878.00	0.00	95,878.00	10,961.08	88.57%
Fica	6,618.76	7,335.00	0.00	7,335.00	716.24	90.24%
Pension	2,981.98	5,014.00	0.00	5,014.00	2,032.02	59.47%
Health Insurance	20,503.27	27,145.00	0.00	27,145.00	6,641.73	75.53%
Worker's Compensation	2,434.29	5,700.00	0.00	5,700.00	3,265.71	42.71%
Unemployement	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	117,455.22	141,619.00	0.00	141,619.00	24,163.78	82.94%
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	6,178.05	8,250.00	0.00	8,250.00	2,071.95	74.89%
FEES						
Tax Collection Fees	7,451.87	7,000.00	0.00	7,000.00	(451.87)	106.46%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	7,513.12	7,150.00	0.00	7,150.00	(363.12)	105.08%
OPERATING						
Computer Services	1,986.65	2,500.00	0.00	2,500.00	513.35	79.47%
Refuse Removal	594.25	700.00	0.00	700.00	105.75	84.89%
Pest Control	402.00	150.00	250.00	400.00	(2.00)	100.50%
Telephone	2,281.22	3,000.00	0.00	3,000.00	718.78	76.04%
Electric - Offices	1,476.91	1,600.00	0.00	1,600.00	123.09	92.31%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,496.46	2,800.00	0.00	2,800.00	1,303.54	53.45%
Postage	125.90	150.00	0.00	150.00	24.10	83.93%
Fuel & Lubricants	17,734.01	20,000.00	0.00	20,000.00	2,265.99	88.67%
Uniform Rental	4,057.58	3,000.00	0.00	3,000.00	(1,057.58)	135.25%
Shop Tools and Supplies	5,771.44	6,000.00	0.00	6,000.00	228.56	96.19%
Operating Equipment	1,707.34	2,500.00	0.00	2,500.00	792.66	68.29%
Total OPERATING	46,932.58	51,350.00	650.00	52,000.00	5,067.42	90.25%
MAINTENANCE						
Janitorial	1,718.51	1,600.00	0.00	1,600.00	(118.51)	107.41%

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	17,793.58	22,000.00	0.00	22,000.00	4,206.42	80.88%
Total MAINTENANCE	19,512.09	27,100.00	0.00	27,100.00	7,587.91	72.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total RENEWAL & REPLACEMENT	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total Expenses	198,600.06	253,841.00	0.00	253,841.00	55,240.94	78.24%
Net Income	56,477.38	(1.00)	0.00	(1.00)	56,478.38	...7.89)%

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	437,501.59	502,622.00	0.00	502,622.00	(65,120.41)	87.04%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	474,219.09	502,622.00	0.00	502,622.00	(28,402.91)	94.35%
OTHER REVENUE SOURCES						
Interest Income	8,691.91	200.00	0.00	200.00	8,491.91	...45.95%
Total OTHER REVENUE SOURCES	8,691.91	200.00	0.00	200.00	8,491.91	...45.95%
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	482,911.00	502,822.00	62,000.00	564,822.00	(81,911.00)	85.50%
Expenses						
PERSONNEL						
Salaries	95,186.96	116,900.00	0.00	116,900.00	21,713.04	81.43%
Fica	7,339.07	8,943.00	0.00	8,943.00	1,603.93	82.06%
Pension	3,524.15	7,014.00	0.00	7,014.00	3,489.85	50.24%
Health Insurance	24,349.68	28,307.00	0.00	28,307.00	3,957.32	86.02%
Worker's Compensation	2,876.88	4,675.00	0.00	4,675.00	1,798.12	61.54%
Unemployement	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	133,276.74	166,506.00	0.00	166,506.00	33,229.26	80.04%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	136.40	0.00	200.00	200.00	63.60	68.20%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Engineering	6,127.51	0.00	12,000.00	12,000.00	5,872.49	51.06%
Total MANAGEMENT	8,941.96	3,200.00	12,200.00	15,400.00	6,458.04	58.06%
OPERATING						
Computer Services	1,984.42	2,000.00	0.00	2,000.00	15.58	99.22%
Refuse Removal	283.88	350.00	0.00	350.00	66.12	81.11%
Pest Control	142.59	50.00	200.00	250.00	107.41	57.04%
Telephone	2,398.61	1,500.00	700.00	2,200.00	(198.61)	109.03%
Electric - Offices	738.33	800.00	0.00	800.00	61.67	92.29%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	747.91	1,400.00	0.00	1,400.00	652.09	53.42%
Postage	62.92	100.00	0.00	100.00	37.08	62.92%
Fuel & Lubricants	2,025.36	2,000.00	0.00	2,000.00	(25.36)	101.27%
Uniform Rental	1,623.11	1,500.00	0.00	1,500.00	(123.11)	108.21%
Contractural Services	9,415.00	12,000.00	0.00	12,000.00	2,585.00	78.46%
Wastewater Testing	5,189.00	5,000.00	0.00	5,000.00	(189.00)	103.78%

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	15,121.49	19,000.00	0.00	19,000.00	3,878.51	79.59%
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	16,146.72	14,500.00	8,000.00	22,500.00	6,353.28	71.76%
Chemicals	14,343.34	19,000.00	0.00	19,000.00	4,656.66	75.49%
Shop Tools and Supplies	1,723.51	1,500.00	1,000.00	2,500.00	776.49	68.94%
Operating Equipment	1,473.73	1,500.00	1,000.00	2,500.00	1,026.27	58.95%
Total OPERATING	146,215.91	118,000.00	56,900.00	174,900.00	28,684.09	83.60%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wasterwater	14,991.97	4,500.00	12,000.00	16,500.00	1,508.03	90.86%
Total MAINTENANCE	28,525.97	11,000.00	20,000.00	31,000.00	2,474.03	92.02%
RENEWAL & REPLACEMENT						
Renewal & Replacement	14,355.99	41,456.00	(17,100.00)	24,356.00	10,000.01	58.94%
Total RENEWAL & REPLACEMENT	14,355.99	41,456.00	(17,100.00)	24,356.00	10,000.01	58.94%
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	453,975.17	502,822.00	62,000.00	564,822.00	110,846.83	80.37%
Net Income	28,935.83	0.00	0.00	0.00	28,935.83	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2026 Through 7/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/14/2026	000155	THE BEE LADY	200.00	BEE REMOVAL AT METER BOX 6409 CONCORD STREET	No
7/10/2026	001	EFTPS (PAYROLL TAXES)	4,397.78	PAYROLL TAXES W/E 7-10-26	No
7/27/2026	0043360072...	COMCAST	320.11	JULY 2026 MAINT SHOP	No
7/13/2026	0043659071...	COMCAST	242.90	JULY 2026 DISTRICT OFFICE INTERNET	No
7/17/2026	0430550717...	COMCAST	182.90	JULY 2026 C CENTER INTERNET	No
7/27/2026	0496640727...	COMCAST	230.72	JULY 2026 OLD SHOP	No
7/7/2026	0731406	Amazon.Com	197.40	TOILET PAPER AND GARBAGE BAGS	No
7/23/2026	1738650	Amazon.Com	212.29	GRASSHOPPER MOWER BLADES	No
7/20/2026	2005500	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	REQUEST FOR VERIFICATION OF EXEMPTION	No
7/22/2026	2006554	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	APPLICATION FEE FOR 0473242001 NO WAKE ZONE SIGNS	No
7/13/2026	20110	RURAL KING	119.49	MISC SHOP SUPPLIES	No
7/29/2026	2318883A	CREDIT CARD	388.00	FRWA CONFERENCE I SERRANO	No
7/29/2026	2318885A	CREDIT CARD	416.38	FRWA CONFERENCE	No
7/17/2026	23573541	CREDIT CARD	480.85	ADEN TRAINING IN GAINESVILLE	No
7/24/2026	24244	DEPT OF LEGAL AFFAIRS	(2,880.68)	LITIGATION FOR DISTRICT ASSESSMENTS	No
7/1/2026	24402	TERENCE GIBBS	75.00	OVERPAYMENT 817 HOLLY DRIVE	No
7/1/2026	24403	ADEN FORSHEE	232.02	A FORSHEE PER DIEM WATER OPERATION SCHOOL	No
7/1/2026	24404	William Nielander	1,000.00	JULY 2026 RETAINER	No
7/1/2026	24405	CINTAS	357.47	UNIFORM SERVICE	No
7/1/2026	24406	Creative Printing	2,537.00	JUNE 2026 BREEZE	No
7/1/2026		Creative Printing	1,577.76	JUNE 2026 BREEZE MAILING	No
7/1/2026	24407	DIAMOND MAPS	408.00	DIAMOND MAPS SOFTWARE	No
7/1/2026	24408	ISRAEL SERRANO	181.00	ECO WORLD OCALA PER DIEM I SERRANO	No
7/1/2026		ISRAEL SERRANO	137.00	FRWA CONFERENCE JULY 2026 I SERRANO PER DIEM	No
7/1/2026	24409	Jahna Concrete	128.00	REBAR FOR BOAT RAMP AT ABC PARK	No
7/1/2026	24410	JOEY SLIVA	193.02	ECO WORLD OCALA PER DIEM J SLIVA	No
7/1/2026		JOEY SLIVA	305.22	FRWA CONFERENCE JULY 2026 J SLIVA PER DIEM	No
7/1/2026	24411	KAY GORHAM	100.00	JULY 2026 MEETING	No
7/1/2026	24412	LORRIS COPELAND	100.00	JULY 2026 MEETING	No
7/1/2026	24413	PHIL GENTRY	100.00	JULY 2026 MEETING	No
7/1/2026	24414	Pugh Utilities Services, Inc	2,470.00	CONTRACTUAL SERVICES	No
7/1/2026	24415	Somers Irrigation	710.44	DISTRIBUTION PARTS	No
7/1/2026	24416	TIM ROLAND	100.00	JULY 2026 MEETING	No
7/1/2026	24417	TROY MARSH	100.00	JULY 2026 MEETING	No
7/1/2026	24418	Unifirst Corporation	101.82	JANITORIAL SUPPLIES	No
7/7/2026	24419	JOHN CURRAN	69.19	DEPOSIT REFUND 8203 COZUMEL LANE	No

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7/7/2026	24420	ADVANCED ENVIRONMENTAL LABORATORIES INC	23.00	WATER SAMPLE	No
7/7/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WATER SAMPLES	No
7/7/2026	24421	Arrow Enviornmental Services	129.00	PEST MAINTENANCE AT SHOP	No
7/7/2026	24422	B SEE SOUND	1,200.00	PROVIDE SOUND FOR DISTRICT FESTIVAL	No
7/7/2026	24423	CINTAS	357.47	UNIFORM SERVICE	No
7/7/2026	24424	COLE AUTO SUPPLY	109.90	GREASE	No
7/7/2026	24425	CORE & MAIN	930.00	BALL VALVES	No
7/7/2026		CORE & MAIN	1,061.30	BRASS ADAPTORS	No
7/7/2026	24426	EMPIRE PIPE & SUPPLY	1,770.00	6 5/8 INCH METERS	No
7/7/2026	24427	COUNSEL TRUST COMPANY	1,361.88	2ND QUARTER ISRAEL SERRANO ACCT#33131-6000	No
7/7/2026	24428	HALE INNOVATION, LLC	9,270.00	QUARTERLY GRANT MANANGEMENT	No
7/7/2026	24429	JUST KEEP BOUNCING ATC. LLC	2,495.00	BOUNCE HOUSES FOR FALL FESTIVAL	No
7/7/2026	24430	LOWES HOME CENTERS, LLC	120.24	AMERICAN FLAG DECORATIONS	No
7/7/2026		LOWES HOME CENTERS, LLC	62.68	BLACK WIRE SHELF	No
7/7/2026	24431	LPL FINANCIAL	2,173.00	2ND QUARTER 2026 ALAN VERDIER ACCT#6208-5895	No
7/7/2026	24432	Mainstay Funds	130.00	2ND QUARTER SEP RANDY NELSON ACCT 79943232	No
7/7/2026	24433	Mainstay Funds	7,906.39	2ND QUARTER PENSION	No
7/7/2026	24434	MID FLORIDA IT INC	1,300.00	JULY 2026 IT SUPPORT	No
7/7/2026	24435	PRIMO BRANDS	49.96	MONTHLY SERVICE	No
7/7/2026	24436	SEBRING SIGNS AND SHIRTS	250.00	SIGNS	No
7/7/2026	24437	STALINE WATERWORKS INC	474.30	DUAL CHECK VALVES	No
7/7/2026	24438	USA Blue Book	336.44	BALL CHECK VALVES	No
7/7/2026		USA Blue Book	1,162.20	CHLORINE TEST SUPPLIES	No
7/7/2026		USA Blue Book	124.50	HYDROGEN PEROXIDE	No
7/7/2026	24439	Xerox Corporation	167.23	JUNE 2026 SERVICE	No
7/14/2026	24440	ROYCE SUPPLY CO	25,000.00	GRASSHOPPER MOWER	No
7/15/2026	24441	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	60.92	AIR FILTERS	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	114.61	BATTERY	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	124.78	BLADE RUNNER	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	98.99	BLOWER MOTOR	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.99	FUEL LINE REPAIR KIT	No

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7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	114.37	OIL AND OIL FILTERS	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	16.80	OIL FILTER	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	400.00	POWER INVERTER	No
7/15/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	64.64	SPARK PLUGS AND EXHAUST FLUID	No
7/15/2026	24442	Arrow Enviornmental Services	35.00	TERMITE MAINT AT C CENTER	No
7/15/2026	24443	CINTAS	357.47	UNIFORM SERVICE	No
7/15/2026	24444	CINTAS	273.88	SAFETY CABINET SUPPLIES	No
7/15/2026	24445	DAVIDSON ENGINEERING	1,500.75	DISTRICT ENGINEERING SERVICES THROUGH JUNE 2026	No
7/15/2026		DAVIDSON ENGINEERING	802.50	SLID ECOWORLD WWTP THROUGH 6-30-2026	No
7/15/2026		DAVIDSON ENGINEERING	230.00	SLID LEVEE REPAIR THROUGH 6-30-2026	No
7/15/2026		DAVIDSON ENGINEERING	4,830.00	SLID WTP2 WELL 5 THROUGH 6-30-2026	No
7/15/2026	24446	FLORIDA DIV OF ALCHOLOCI BEVERAGES AND TOBACCO	25.00	TEMPORARY PERMIT FEE FALL FESTIVAL 2026	No
7/15/2026	24447	GIG FIBER LLC	1,553.40	STREET LIGHTS IN BLUE HERON	No
7/15/2026	24448	HAWKINS INC	1,965.94	LIQUID BLEACH	No
7/15/2026	24449	Home Depot Credit Services	62.79	FLAGS	No
7/15/2026		Home Depot Credit Services	22.19	HIGH HEAT PAINT	No
7/15/2026		Home Depot Credit Services	118.28	MASTERSHOT TOOL, 2 1/2 IN DRIVE	No
7/15/2026		Home Depot Credit Services	144.26	MISC SUPPLIES	No
7/15/2026		Home Depot Credit Services	488.84	PARTS FOR MECHANICS OFFICE	No
7/15/2026		Home Depot Credit Services	44.94	TOILET FILL VALVE	No
7/15/2026	24450	Laye's Tire Service	106.80	TIRE	No
7/15/2026	24451	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MONTHLY SERVICE	No
7/15/2026	24452	OGG TRUCKING	440.00	2 LOADS OF FILL DIRT FOR ABC PARK	No
7/15/2026	24453	PACE ANALYTICAL SERVICES, LLC	1,192.00	DRINKING WATER SAMPLES	No
7/15/2026	24454	STALINE WATERWORKS INC	421.75	BACKFLOW ADAPTOR	No
7/15/2026		STALINE WATERWORKS INC	5,967.75	BACKFLOW CHECK VALVES	No
7/15/2026		STALINE WATERWORKS INC	162.96	HYDRANT PARTS	No
7/15/2026	24455	Sunshine State One Call of Florida Inc.	513.18	LOCATE TICKETS	No
7/15/2026	24456	Taylor Oil	3,771.73	GAS AND DIESEL FUEL	No
7/15/2026	24457	Unifirst Corporation	181.56	JANITORIAL SUPPLIES	No
	24458		0.00		Yes
7/15/2026	24459	JENNIFER FRENCH	100.76	REFUND 6301 RED CEDAR ROAD	No
7/15/2026	24460	SELENA FULLER	86.94	REFUND 8219 COZUMEL LANE	No

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7/23/2026	24461	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
7/23/2026	24462	ARIEL PEREZ	33.32	REIMBURSE AFLAC DENTAL ACCOUNT REFUND	No
7/23/2026	24463	Arrow Enviornmental Services	275.00	PEST CONTROLL AT COMMUNITY CENTER GERMAN ROACHES	No
7/23/2026		Arrow Enviornmental Services	424.00	SENTRICON BAIT MAINTENANCE RENEWAL MAINT SHOP	No
7/23/2026	24464	DEPT OF LEGAL AFFAIRS	4,996.43	ATTORNEY FEES APRIL 2026	No
7/23/2026	24465	Brooker Fence Company, Inc.	2,165.00	REPLACE DOOR OPERATOR MAINT SHOP	No
7/23/2026	24466	CINTAS	357.47	UNIFORM SERVICE	No
7/23/2026	24467	Clifton Larson Allen LLP	1,044.75	ACCOUNTING ASSISTANCE	No
7/23/2026	24468	Diane Angell	193.66	REIMBURSE JULY 2026 EXPENSES	No
7/23/2026	24469	FLORIDA WASTE SOULUTIONS	215.11	AUGUST 2026 COMMUNITY CENTER CUST #3158	No
7/23/2026		FLORIDA WASTE SOULUTIONS	263.29	AUGUST 2026 SERVICE MAIN SHOP CUST#1553	No
7/23/2026	24470	Germaine Surveying	2,850.00	ASBUILT SURVEY BARK PARK	No
7/23/2026	24471	Germaine Surveying	1,750.00	LOCATION SURVEY ABC PARK	No
7/23/2026	24472	HAWKINS INC	2,958.00	LIQUID BLEACH	No
7/23/2026	24473	JEREMIAH PATTILLO	73.20	REFUND AFLAC DENTAL AND VISION PLANS CANCELLED	No
7/23/2026	24474	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD INSURANCE	No
7/23/2026	24475	PACE ANALYTICAL SERVICES, LLC	584.00	WATER SAMPLES	No
7/23/2026	24476	Randy Nelson	150.00	REIMBURSE WORK BOOTS	No
7/23/2026	24477	SAFETY-KLEEN SYSTEMS INC	322.86	PARTS WASHING	No
7/23/2026	24478	SPRING LAKE IMPROVEMENT DISTRICT	562.17	DISTRICT WATER USAGE JULY 2026	No
7/23/2026	24479	Taylor Oil	4,385.72	GAS AND DISEL FUEL	No
7/23/2026	24480	Unifirst Corporation	98.70	JANITORIAL SUPPLIES	No
7/24/2026	24481	DEPT OF LEGAL AFFAIRS	2,880.68	LITIGATION FOR DISTRICT ASSESSMENTS	No
7/1/2026	2541849	Amazon.Com	95.82	FILE STORAGE AND BATTERIES	No
7/12/2026	295168	CREDIT CARD	92.20	GAS ADEN TRAINING IN GAINESVILLE	No
7/8/2026	3352233	Amazon.Com	56.88	USB DRIVES	No
7/29/2026	3474730628	CREDIT CARD	147.87	FRWA CONFERENCE D ANGELL	No
7/7/2026	3493705552	CREDIT CARD	588.00	ECO WORLD TOUR OCALA	No
7/5/2026	3509905488	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
7/16/2026	4023250071...	FIRST SOUTHERN BANK	3,823.19	FSB LOAN PAYMENT	No
7/8/2026	4183463	Amazon.Com	11.99	PHONE HOLDER	No
7/15/2026	427885	Aflac	1,062.60	JUNE 2026 EMPLOYEE DEDUCTIONS	No
7/20/2026	473	WEEKS ENTERPRISES LLC	160.00	BEE REMOVAL	No
7/8/2026	475207026	OFFICE DEPOT BUSINESS CREDIT	536.84	MISC OFFICE SUPPLIES	No
7/20/2026	5260251	Amazon.Com	12.99	MAGNETIC PHONE HOLDER FOR TRUCK	No
7/1/2026	5329055	Amazon.Com	149.47	HYDRAULICS RESIVOIR	No
7/21/2026	583	CREDIT CARD	30.00	DRUMS FOR TRASH CANS	No

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7/9/2026	59441757862	CREDIT CARD	50.46	GAS ECO WORLD VISIT OCALA	No
7/16/2026	604186	DOLLAR GENERAL	16.39	HYDRANT TRAINING	No
7/15/2026	676109	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
7/10/2026	7116211	Amazon.Com	80.00	DOGIPOT BAGS	No
7/1/2026	78529425	FLORIDA BLUE HEALTH INSURANCE	12,507.43	JULY 2026 HEALTH INSURANCE	No
7/1/2026	7913858	Amazon.Com	479.97	MILWAUKEE TRANSFER PUMP	No
7/15/2026	8916222	Amazon.Com	93.89	HP PRINTER INK	No
7/1/2026	9334661	Amazon.Com	15.86	INK PENS	No
7/20/2026	9381838	Amazon.Com	186.28	ATV TIRES	No
7/24/2026	BQP20260803	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
7/7/2026	DC07072026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-7-2026	No
7/14/2026	DC07142026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-14-2026	No
7/21/2026	DC07212026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-21-26	No
7/28/2026	DC07282026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-28-2026	No
7/1/2026	DE91001727...	Duke Energy	1,478.10	JUNE 2026 WATER PLANT NO TWO	No
7/1/2026	DE91008404...	Duke Energy	408.41	JUNE 2026 MAINT SHOP	No
7/21/2026	DE91008672...	Duke Energy	30.80	JUNE 2026 MONTE REAL BLVD	No
7/21/2026	DE91008672...	Duke Energy	30.80	JUNE 2026 LAKVEVIEW DRIVE	No
7/1/2026	DE91008805...	Duke Energy	52.01	JUNE 2026 DUANE PALMER LIFT	No
7/21/2026	DE91008807...	Duke Energy	30.80	JUNE 2026 LAKEVIEW DRIVE	No
7/21/2026	DE91008807...	Duke Energy	510.49	JUNE 2026 DISTRICT OFFICE	No
7/21/2026	DE91008807...	Duke Energy	30.80	JUNE 2026 US HWY 98 SIGN	No
7/6/2026	DE91008807...	Duke Energy	10,375.82	JUNE 2026 STREET LIGHTS	No
7/1/2026	DE91008808...	Duke Energy	169.97	JUNE 2026 PUMP STATION	No
7/6/2026	DE91008808...	Duke Energy	30.80	JUNE 2026 LAKEVIEW DRIVE	No
7/1/2026	DE91008840...	Duke Energy	30.80	JUNE 2026 OAK LEAFE CIRCLE	No
7/1/2026	DE91008840...	Duke Energy	230.97	JUNE 2026 CLUBHOUSE LANE LIFT	No
7/1/2026	DE91008840...	Duke Energy	1,257.37	JUNE 2026 DUANE PALMER BLVD	No
7/1/2026	DE91008840...	Duke Energy	1,162.01	JUNE 2026 WATER PLANT NO ONE	No
7/1/2026	DE91008840...	Duke Energy	90.30	JUNE 2026 SHOP STORAGE	No
7/21/2026	DE91008848...	Duke Energy	247.79	JUNE 2026 SPRING LAKE BLVD PUMP SIGN	No
7/21/2026	DE91008848...	Duke Energy	105.72	JUNE 2026 C CENTER	No
7/21/2026	DE91014595...	Duke Energy	30.80	JUNE 2026 PICKLE BALL COURTS	No
7/14/2026	EFTPS07172...	EFTPS (PAYROLL TAXES)	4,410.50	PAYROLL TAXES W/E 7-17-2026	No
7/24/2026	EFTPS07242...	EFTPS (PAYROLL TAXES)	4,520.88	PAYROLL TAXES W/E 7-24-2026	No
7/31/2026	EFTPS07272...	EFTPS (PAYROLL TAXES)	4,290.88	PAYROLL TAXES W/E 7-27-2026	No
7/1/2026	IN199576	IPFONE	281.27	JULY 2026 DISTRICT PHONES	No
7/13/2026	INV361927207	ZOOM	15.99	MONTHLY SERVICE	No
7/9/2026	RCFEE07092...	Simplifile E Recording	335.25	RECORDING FEE NOTICE OF SITE DEDICATION	No

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7/20/2026	RK21535	RURAL KING	191.63	CANAPY SHADE	No
7/6/2026	V105177	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 7/6/2026	No
7/6/2026	V105178	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 7/6/2026	No
7/6/2026	V105179	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 7/6/2026	No
7/6/2026	V105180	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 7/6/2026	No
7/6/2026	V105181	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 7/6/2026	No
7/6/2026	V105182	DAVID B. HARWELL	301.15	Employee: 44; Pay Date: 7/6/2026	No
7/6/2026	V105183	Randolph Nelson	927.75	Employee: 12; Pay Date: 7/6/2026	No
7/6/2026	V105184	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 7/6/2026	No
7/6/2026	V105185	JEREMIAH J. PATTILLO	929.34	Employee: 50; Pay Date: 7/6/2026	No
7/6/2026	V105186	FOSTER J. PEFFER	873.11	Employee: 46; Pay Date: 7/6/2026	No
7/6/2026	V105187	ARIEL PEREZ	688.92	Employee: 42; Pay Date: 7/6/2026	No
7/6/2026	V105188	Torrey C. Riley	618.64	Employee: 31; Pay Date: 7/6/2026	No
7/6/2026	V105189	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 7/6/2026	No
7/6/2026	V105190	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 7/6/2026	No
7/6/2026	V105191	DAVID M. VENCILL	487.76	Employee: 45; Pay Date: 7/6/2026	No
7/6/2026	V105192	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 7/6/2026	No
7/6/2026	V105193	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 7/6/2026	No
7/13/2026	V105194	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 7/13/2026	No
7/13/2026	V105195	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 7/13/2026	No
7/13/2026	V105196	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 7/13/2026	No
7/13/2026	V105197	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 7/13/2026	No
7/13/2026	V105198	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 7/13/2026	No
7/13/2026	V105199	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 7/13/2026	No
7/13/2026	V105200	Randolph Nelson	927.75	Employee: 12; Pay Date: 7/13/2026	No
7/13/2026	V105201	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 7/13/2026	No
7/13/2026	V105202	JEREMIAH J. PATTILLO	929.34	Employee: 50; Pay Date: 7/13/2026	No
7/13/2026	V105203	FOSTER J. PEFFER	873.11	Employee: 46; Pay Date: 7/13/2026	No
7/13/2026	V105204	ARIEL PEREZ	688.92	Employee: 42; Pay Date: 7/13/2026	No
7/13/2026	V105205	Torrey C. Riley	618.64	Employee: 31; Pay Date: 7/13/2026	No
7/13/2026	V105206	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 7/13/2026	No
7/13/2026	V105207	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 7/13/2026	No
7/13/2026	V105208	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 7/13/2026	No
7/13/2026	V105209	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 7/13/2026	No
7/13/2026	V105210	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 7/13/2026	No
7/20/2026	V105211	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 7/20/2026	No
7/20/2026	V105212	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 7/20/2026	No
7/20/2026	V105213	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 7/20/2026	No
7/20/2026	V105214	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 7/20/2026	No

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7/20/2026	V105215	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 7/20/2026	No
7/20/2026	V105216	Randolph Nelson	927.75	Employee: 12; Pay Date: 7/20/2026	No
7/20/2026	V105217	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 7/20/2026	No
7/20/2026	V105218	JEREMIAH J. PATTILLO	1,445.39	Employee: 50; Pay Date: 7/20/2026	No
7/20/2026	V105219	FOSTER J. PEFFER	873.11	Employee: 46; Pay Date: 7/20/2026	No
7/20/2026	V105220	ARIEL PEREZ	688.92	Employee: 42; Pay Date: 7/20/2026	No
7/20/2026	V105221	Torrey C. Riley	618.64	Employee: 31; Pay Date: 7/20/2026	No
7/20/2026	V105222	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 7/20/2026	No
7/20/2026	V105223	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 7/20/2026	No
7/20/2026	V105224	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 7/20/2026	No
7/20/2026	V105225	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 7/20/2026	No
7/20/2026	V105226	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 7/20/2026	No
7/27/2026	V105227	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 7/27/2026	No
7/27/2026	V105228	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 7/27/2026	No
7/27/2026	V105229	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 7/27/2026	No
7/27/2026	V105230	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 7/27/2026	No
7/27/2026	V105231	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 7/27/2026	No
7/27/2026	V105232	DAVID B. HARWELL	378.04	Employee: 44; Pay Date: 7/27/2026	No
7/27/2026	V105233	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 7/27/2026	No
7/27/2026	V105234	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 7/27/2026	No
7/27/2026	V105235	FOSTER J. PEFFER	873.11	Employee: 46; Pay Date: 7/27/2026	No
7/27/2026	V105236	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 7/27/2026	No
7/27/2026	V105237	Torrey C. Riley	618.64	Employee: 31; Pay Date: 7/27/2026	No
7/27/2026	V105238	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 7/27/2026	No
7/27/2026	V105239	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 7/27/2026	No
7/27/2026	V105240	DAVID M. VENCILL	539.78	Employee: 45; Pay Date: 7/27/2026	No
7/27/2026	V105241	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 7/27/2026	No
7/27/2026	V105242	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 7/27/2026	No
Report Total			237,879.29		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021532	7/1/2026	101105	First Southern Bank			169.97	JUNE 2026 PUMP STATION
CD2021532	7/1/2026	101105				1,478.10	JUNE 2026 WATER PLANT NO TWO
CD2021532	7/1/2026	101105				27.09	JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	101105				27.09	JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	101105				18.06	JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	101105				9.03	JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	101105				9.03	JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	101105				230.97	JUNE 2026 CLUBHOUSE LANE LIFT
CD2021532	7/1/2026	101105				1,162.01	JUNE 2026 WATER PLANT NO ONE
CD2021532	7/1/2026	101105				30.80	JUNE 2026 OAK LEAFE CIRCLE
CD2021532	7/1/2026	101105				52.01	JUNE 2026 DUANE PALMER LIFT
CD2021532	7/1/2026	101105				1,257.37	JUNE 2026 DUANE PALMER BLVD
CD2021532	7/1/2026	101105				122.53	JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	101105				122.52	JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	101105				81.68	JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	101105				40.84	JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	101105				40.84	JUNE 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	4,879.94	
CD2021532	7/1/2026	513415	Telephone	General Government	27.09		JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	513415		Water	27.09		JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	513415		Lot Mowing	18.06		JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	513415		Parks	9.03		JUNE 2026 SHOP STORAGE
CD2021532	7/1/2026	513415		Wastewater	9.03		JUNE 2026 SHOP STORAGE
		Total 513415	Telephone		90.30	0.00	
CD2021532	7/1/2026	513430	Electric - Offices	General Government	122.53		JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	513430		Water	122.52		JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	513430		Lot Mowing	81.68		JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	513430		Parks	40.84		JUNE 2026 MAINT SHOP
CD2021532	7/1/2026	513430		Wastewater	40.84		JUNE 2026 MAINT SHOP
		Total 513430	Electric - Offices		408.41	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021532	7/1/2026	533430	Electric - Water Plant	Water	1,478.10		JUNE 2026 WATER PLANT NO TWO
CD2021532	7/1/2026	533430			1,162.01		JUNE 2026 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		2,640.11	0.00	
CD2021532	7/1/2026	535430	Electric - Wastewater Plant	Wastewater	30.80		JUNE 2026 OAK LEAFE CIRCLE
CD2021532	7/1/2026	535430			230.97		JUNE 2026 CLUBHOUSE LANE LIFT
CD2021532	7/1/2026	535430			1,257.37		JUNE 2026 DUANE PALMER BLVD
CD2021532	7/1/2026	535430			52.01		JUNE 2026 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		1,571.15	0.00	
CD2021532	7/1/2026	538430	Electric - Pump Station	Drainage	169.97		JUNE 2026 PUMP STATION
		Total 538430	Electric - Pump Station		169.97	0.00	
CD2021532	7/6/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021532	7/6/2026	101105	First Southern Bank			30.80	JUNE 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021532					4,910.74	4,910.74	
CD2021533	7/6/2026	101105	First Southern Bank			10,375.82	JUNE 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,375.82	
CD2021533	7/6/2026	541430	Electric - St Lights	Street Lights	10,375.82		JUNE 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,375.82	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021533					10,375.82	10,375.82	
CD2021534	7/1/2026	538526	Shop Tools and Supplies	Drainage	28.75		FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	538526		Water	28.75		FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	538526		Lot Mowing	19.16		FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	538526		Parks	9.58		FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	538526		Mosquito	4.79		FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	538526		Wastewater	4.79		FILE STORAGE AND BATTERIES
		Total 538526	Shop Tools and Supplies		95.82	0.00	
CD2021534	7/1/2026	533525	Maintenance-Water Distribution	Water	479.97		MILWAUKEE TRANSFER PUMP
		Total 533525	Maintenance-Water Distribution		479.97	0.00	
CD2021534	7/1/2026	513510	Office Supplies	General Government	4.76		INK PENS
CD2021534	7/1/2026	513510		Water	4.76		INK PENS
CD2021534	7/1/2026	513510		Lot Mowing	3.17		INK PENS
CD2021534	7/1/2026	513510		Parks	1.59		INK PENS
CD2021534	7/1/2026	513510		Wastewater	1.58		INK PENS
		Total 513510	Office Supplies		15.86	0.00	
CD2021534	7/1/2026	513230	Health Insurance	Mosquito	125.07		JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	513230		Water	3,251.93		JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	513230		Parks	2,501.49		JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	513230		General Government	1,876.11		JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	513230		Drainage	1,751.04		JULY 2026 HEALTH INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021534	7/1/2026	513230		Wastewater	1,625.97		JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	513230		Lot Mowing	1,375.82		JULY 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		12,507.43	0.00	
CD2021534	7/1/2026	101105	First Southern Bank			1,375.82	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				125.07	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				28.75	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				28.75	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				19.16	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				9.58	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				4.79	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				4.79	FILE STORAGE AND BATTERIES
CD2021534	7/1/2026	101105				3,251.93	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				2,501.49	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				1,876.11	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				1,751.04	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				1,625.97	JULY 2026 HEALTH INSURANCE
CD2021534	7/1/2026	101105				479.97	MILWAUKEE TRANSFER PUMP
CD2021534	7/1/2026	101105				4.76	INK PENS
CD2021534	7/1/2026	101105				4.76	INK PENS
CD2021534	7/1/2026	101105				3.17	INK PENS
CD2021534	7/1/2026	101105				1.59	INK PENS
CD2021534	7/1/2026	101105				1.58	INK PENS
CD2021534	7/13/2026	101105				72.87	JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	101105				72.87	JULY 2026 DISTRICT OFFICE INTERNET

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021534	7/13/2026	101105				48.58	JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	101105				24.29	JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	101105				24.29	JULY 2026 DISTRICT OFFICE INTERNET
		Total 101105	First Southern Bank		0.00	13,341.98	
CD2021534	7/13/2026	513415	Telephone	General Government	72.87		JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	513415		Water	72.87		JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	513415		Lot Mowing	48.58		JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	513415		Parks	24.29		JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/13/2026	513415		Wastewater	24.29		JULY 2026 DISTRICT OFFICE INTERNET
CD2021534	7/17/2026	513415		Parks	182.90		JULY 2026 C CENTER INTERNET
		Total 513415	Telephone		425.80	0.00	
CD2021534	7/17/2026	101105	First Southern Bank			182.90	JULY 2026 C CENTER INTERNET
		Total 101105	First Southern Bank		0.00	182.90	
Total CD2021534					13,524.88	13,524.88	
CD2021537	7/1/2026	101105	First Southern Bank			84.38	JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	101105				84.38	JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	101105				56.25	JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	101105				28.13	JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	101105				28.13	JULY 2026 DISTRICT PHONES
		Total 101105	First Southern Bank		0.00	281.27	
CD2021537	7/1/2026	513415	Telephone	General Government	84.38		JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	513415		Water	84.38		JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	513415		Lot Mowing	56.25		JULY 2026 DISTRICT PHONES
CD2021537	7/1/2026	513415		Parks	28.13		JULY 2026 DISTRICT PHONES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021537	7/1/2026	513415		Wastewater	28.13		JULY 2026 DISTRICT PHONES
		Total 513415	Telephone		281.27	0.00	
CD2021537	7/5/2026	513342	Computer Services	Parks	2.00		MONTHLY SERVICE
CD2021537	7/5/2026	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021537	7/5/2026	513342		Wastewater	1.99		MONTHLY SERVICE
CD2021537	7/5/2026	513342		Water	10.00		MONTHLY SERVICE
CD2021537	7/5/2026	513342		General Government	4.00		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021537	7/5/2026	101105	First Southern Bank			2.00	MONTHLY SERVICE
CD2021537	7/5/2026	101105				1.99	MONTHLY SERVICE
CD2021537	7/5/2026	101105				10.00	MONTHLY SERVICE
CD2021537	7/5/2026	101105				4.00	MONTHLY SERVICE
CD2021537	7/5/2026	101105				2.00	MONTHLY SERVICE
CD2021537	7/7/2026	101105				64.34	DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	101105				16.55	DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	101105				1.72	DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	101105				7.39	DEFERRED COMP W/E 7-7-2026
		Total 101105	First Southern Bank		0.00	109.99	
CD2021537	7/7/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	235000			16.55		DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	235000			1.72		DEFERRED COMP W/E 7-7-2026
CD2021537	7/7/2026	235000			7.39		DEFERRED COMP W/E 7-7-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021537	7/10/2026	217100	FICA Liability	Drainage	399.96		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217100		Parks	483.00		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 7-10-26

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021537	7/10/2026	217100		General Government	563.34		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217100		Water	723.84		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217100		Lot Mowing	319.28		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 7-10-26
		Total 217100	FICA Liability		2,830.96	0.00	
CD2021537	7/10/2026	217200	Federal Tax Liability	Drainage	218.14		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		Parks	281.87		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		Mosquito	9.31		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		General Government	434.69		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		Water	323.81		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		Lot Mowing	166.55		PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	217200		Wastewater	132.45		PAYROLL TAXES W/E 7-10-26
		Total 217200	Federal Tax Liability		1,566.82	0.00	
CD2021537	7/10/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				323.81	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				166.55	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				132.45	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				723.84	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				319.28	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				324.16	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				218.14	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				281.87	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				9.31	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				399.96	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				483.00	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				17.38	PAYROLL TAXES W/E 7-10-26
CD2021537	7/10/2026	101105				563.34	PAYROLL TAXES W/E 7-10-26
CD2021537	7/15/2026	101105				66.80	SHOP BACKUP INTERNET
CD2021537	7/15/2026	101105				66.79	SHOP BACKUP INTERNET
CD2021537	7/15/2026	101105				44.53	SHOP BACKUP INTERNET
CD2021537	7/15/2026	101105				22.26	SHOP BACKUP INTERNET
CD2021537	7/15/2026	101105				11.13	SHOP BACKUP INTERNET
CD2021537	7/15/2026	101105				11.13	SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	4,620.42	
CD2021537	7/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021537	7/15/2026	538526		Water	66.79		SHOP BACKUP INTERNET

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021537	7/15/2026	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021537	7/15/2026	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021537	7/15/2026	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021537	7/15/2026	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021537	7/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2026 US HWY 98 SIGN
CD2021537	7/21/2026	572430			30.80		JUNE 2026 MONTE REAL BLVD
CD2021537	7/21/2026	572430			247.79		JUNE 2026 SPRING LAKE BLVD PUMP SIGN
CD2021537	7/21/2026	572430			105.72		JUNE 2026 C CENTER
CD2021537	7/21/2026	572430			30.80		JUNE 2026 LAKVEVIEW DRIVE
CD2021537	7/21/2026	572430			30.80		JUNE 2026 PICKLE BALL COURTS
CD2021537	7/21/2026	572430			30.80		JUNE 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		507.51	0.00	
CD2021537	7/21/2026	513430	Electric - Offices	General Government	153.15		JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	513430		Water	153.15		JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	513430		Lot Mowing	102.10		JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	513430		Parks	51.05		JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	513430		Wastewater	51.04		JUNE 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		510.49	0.00	
CD2021537	7/21/2026	101105	First Southern Bank			30.80	JUNE 2026 PICKLE BALL COURTS
CD2021537	7/21/2026	101105				153.15	JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	101105				153.15	JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	101105				102.10	JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	101105				51.05	JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	101105				51.04	JUNE 2026 DISTRICT OFFICE
CD2021537	7/21/2026	101105				30.80	JUNE 2026 US HWY 98 SIGN
CD2021537	7/21/2026	101105				30.80	JUNE 2026 LAKVEVIEW DRIVE
CD2021537	7/21/2026	101105				105.72	JUNE 2026 C CENTER

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021537	7/21/2026	101105				247.79	JUNE 2026 SPRING LAKE BLVD PUMP SIGN
CD2021537	7/21/2026	101105				30.80	JUNE 2026 LAKEVIEW DRIVE
CD2021537	7/21/2026	101105				30.80	JUNE 2026 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	1,018.00	
Total CD2021537					6,029.68	6,029.68	
CD2021539	7/1/2026	101105	First Southern Bank			44.85	HYDRAULICS RESIVOIR
CD2021539	7/1/2026	101105				44.84	HYDRAULICS RESIVOIR
CD2021539	7/1/2026	101105				29.89	HYDRAULICS RESIVOIR
CD2021539	7/1/2026	101105				14.95	HYDRAULICS RESIVOIR
CD2021539	7/1/2026	101105				7.47	HYDRAULICS RESIVOIR
CD2021539	7/1/2026	101105				7.47	HYDRAULICS RESIVOIR
		Total 101105	First Southern Bank		0.00	149.47	
CD2021539	7/1/2026	538526	Shop Tools and Supplies	Drainage	44.85		HYDRAULICS RESIVOIR
CD2021539	7/1/2026	538526		Water	44.84		HYDRAULICS RESIVOIR
CD2021539	7/1/2026	538526		Lot Mowing	29.89		HYDRAULICS RESIVOIR
CD2021539	7/1/2026	538526		Parks	14.95		HYDRAULICS RESIVOIR
CD2021539	7/1/2026	538526		Mosquito	7.47		HYDRAULICS RESIVOIR
CD2021539	7/1/2026	538526		Wastewater	7.47		HYDRAULICS RESIVOIR
CD2021539	7/7/2026	538526		Drainage	59.22		TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	538526		Water	59.22		TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	538526		Lot Mowing	39.48		TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	538526		Parks	19.74		TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	538526		Mosquito	9.87		TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	538526		Wastewater	9.87		TOILET PAPER AND GARBAGE BAGS
		Total 538526	Shop Tools and Supplies		346.87	0.00	
CD2021539	7/7/2026	101105	First Southern Bank			59.22	TOILET PAPER AND GARBAGE BAGS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021539	7/7/2026	101105				59.22	TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	101105				39.48	TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	101105				19.74	TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	101105				9.87	TOILET PAPER AND GARBAGE BAGS
CD2021539	7/7/2026	101105				9.87	TOILET PAPER AND GARBAGE BAGS
CD2021539	7/8/2026	101105				11.99	PHONE HOLDER
CD2021539	7/8/2026	101105				161.06	MISC OFFICE SUPPLIES
CD2021539	7/8/2026	101105				161.05	MISC OFFICE SUPPLIES
CD2021539	7/8/2026	101105				107.37	MISC OFFICE SUPPLIES
CD2021539	7/8/2026	101105				53.68	MISC OFFICE SUPPLIES
CD2021539	7/8/2026	101105				53.68	MISC OFFICE SUPPLIES
CD2021539	7/8/2026	101105				17.06	USB DRIVES
CD2021539	7/8/2026	101105				17.06	USB DRIVES
CD2021539	7/8/2026	101105				11.38	USB DRIVES
CD2021539	7/8/2026	101105				5.69	USB DRIVES
CD2021539	7/8/2026	101105				5.69	USB DRIVES
		Total 101105	First Southern Bank		0.00	803.11	
CD2021539	7/8/2026	538527	Operating Equipment	Water	11.99		PHONE HOLDER
		Total 538527	Operating Equipment		11.99	0.00	
CD2021539	7/8/2026	513510	Office Supplies	General Government	161.06		MISC OFFICE SUPPLIES
CD2021539	7/8/2026	513510		Water	161.05		MISC OFFICE SUPPLIES
CD2021539	7/8/2026	513510		Lot Mowing	107.37		MISC OFFICE SUPPLIES
CD2021539	7/8/2026	513510		Parks	53.68		MISC OFFICE SUPPLIES
CD2021539	7/8/2026	513510		Wastewater	53.68		MISC OFFICE SUPPLIES
CD2021539	7/8/2026	513510		General Government	17.06		USB DRIVES
CD2021539	7/8/2026	513510		Water	17.06		USB DRIVES
CD2021539	7/8/2026	513510		Lot Mowing	11.38		USB DRIVES
CD2021539	7/8/2026	513510		Parks	5.69		USB DRIVES
CD2021539	7/8/2026	513510		Wastewater	5.69		USB DRIVES
		Total 513510	Office Supplies		593.72	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021539	7/9/2026	513490	Planning & Development	General Government	335.25		RECORDING FEE NOTICE OF SITE DEDICATION
		Total 513490	Planning & Development		335.25	0.00	
CD2021539	7/9/2026	101105	First Southern Bank			335.25	RECORDING FEE NOTICE OF SITE DEDICATION
CD2021539	7/10/2026	101105				80.00	DOGIPOT BAGS
		Total 101105	First Southern Bank		0.00	415.25	
CD2021539	7/10/2026	572460	Maintenance-Parks	Parks	80.00		DOGIPOT BAGS
		Total 572460	Maintenance-Parks		80.00	0.00	
CD2021539	7/13/2026	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021539	7/13/2026	513342		General Government	3.20		MONTHLY SERVICE
CD2021539	7/13/2026	513342		Parks	1.60		MONTHLY SERVICE
CD2021539	7/13/2026	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021539	7/13/2026	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021539	7/13/2026	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021539	7/13/2026	101105				3.20	MONTHLY SERVICE
CD2021539	7/13/2026	101105				1.60	MONTHLY SERVICE
CD2021539	7/13/2026	101105				1.60	MONTHLY SERVICE
CD2021539	7/13/2026	101105				1.59	MONTHLY SERVICE
CD2021539	7/14/2026	101105				64.34	DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	101105				16.55	DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	101105				1.72	DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	101105				7.39	DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	101105				434.69	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				323.81	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				166.55	PAYROLL TAXES W/E 7-17-2026

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021539	7/14/2026	101105				132.45	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				723.82	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				321.86	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				324.14	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				218.14	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				281.87	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				9.31	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				399.94	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				493.20	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				17.38	PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	101105				563.34	PAYROLL TAXES W/E 7-17-2026
		Total 101105	First Southern Bank		0.00	4,516.49	
CD2021539	7/14/2026	217200	Federal Tax Liability	Drainage	218.14		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		Parks	281.87		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		Mosquito	9.31		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		General Government	434.69		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		Water	323.81		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		Lot Mowing	166.55		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217200		Wastewater	132.45		PAYROLL TAXES W/E 7-17-2026
		Total 217200	Federal Tax Liability		1,566.82	0.00	
CD2021539	7/14/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 7-14-2026

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021539	7/14/2026	235000			16.55		DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	235000			1.72		DEFERRED COMP W/E 7-14-2026
CD2021539	7/14/2026	235000			7.39		DEFERRED COMP W/E 7-14-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021539	7/14/2026	217100	FICA Liability	Wastewater	324.14		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		Parks	493.20		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		General Government	563.34		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		Water	723.82		PAYROLL TAXES W/E 7-17-2026
CD2021539	7/14/2026	217100		Lot Mowing	321.86		PAYROLL TAXES W/E 7-17-2026
		Total 217100	FICA Liability		2,843.68	0.00	
CD2021539	7/16/2026	101105	First Southern Bank			1,916.70	FSB LOAN PAYMENT
CD2021539	7/16/2026	101105				1,906.49	FSB LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021539	7/16/2026	517735	Debt - FSB Loan Principal	General Government	1,916.70		FSB LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,916.70	0.00	
CD2021539	7/16/2026	517745	Debt - FSB Loan Interest	General Government	1,906.49		FSB LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,906.49	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021539	7/27/2026	513415	Telephone	General Government	96.04		JULY 2026 MAINT SHOP
CD2021539	7/27/2026	513415		Water	96.03		JULY 2026 MAINT SHOP
CD2021539	7/27/2026	513415		Lot Mowing	64.02		JULY 2026 MAINT SHOP
CD2021539	7/27/2026	513415		Parks	32.01		JULY 2026 MAINT SHOP
CD2021539	7/27/2026	513415		Wastewater	32.01		JULY 2026 MAINT SHOP
CD2021539	7/27/2026	513415			23.07		JULY 2026 OLD SHOP
CD2021539	7/27/2026	513415		General Government	69.22		JULY 2026 OLD SHOP
CD2021539	7/27/2026	513415		Water	69.22		JULY 2026 OLD SHOP
CD2021539	7/27/2026	513415		Lot Mowing	46.14		JULY 2026 OLD SHOP
CD2021539	7/27/2026	513415		Parks	23.07		JULY 2026 OLD SHOP
		Total 513415	Telephone		550.83	0.00	
CD2021539	7/27/2026	101105	First Southern Bank			96.04	JULY 2026 MAINT SHOP
CD2021539	7/27/2026	101105				96.03	JULY 2026 MAINT SHOP
CD2021539	7/27/2026	101105				64.02	JULY 2026 MAINT SHOP
CD2021539	7/27/2026	101105				32.01	JULY 2026 MAINT SHOP
CD2021539	7/27/2026	101105				32.01	JULY 2026 MAINT SHOP
CD2021539	7/27/2026	101105				69.22	JULY 2026 OLD SHOP
CD2021539	7/27/2026	101105				69.22	JULY 2026 OLD SHOP
CD2021539	7/27/2026	101105				46.14	JULY 2026 OLD SHOP
CD2021539	7/27/2026	101105				23.07	JULY 2026 OLD SHOP
CD2021539	7/27/2026	101105				23.07	JULY 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	550.83	
Total CD2021539					10,258.34	10,258.34	
CD2021540	7/14/2026	101105	First Southern Bank			200.00	BEE REMOVAL AT METER BOX 6409 CONCORD STREET
		Total 101105	First Southern Bank		0.00	200.00	
CD2021540	7/14/2026	533525	Maintenance-Water Distribution	Water	200.00		BEE REMOVAL AT METER BOX 6409 CONCORD STREET
		Total 533525	Maintenance-Water Distribution		200.00	0.00	
CD2021540	7/15/2026	101105	First Southern Bank			258.80	JUNE 2026 EMPLOYEE DEDUCTIONS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021540	7/15/2026	101105				247.75	JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	101105				17.00	JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	101105				90.75	JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	101105				131.10	JUNE 2026 EMPLOYEE DEDUCTIONS
		Total 101105	First Southern Bank		0.00	745.40	
CD2021540	7/15/2026	229100	Due to AFLAC	Wastewater	57.05		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		Drainage	258.80		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		Parks	247.75		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		Mosquito	17.00		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		General Government	90.75		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		Water	131.10		JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	229100		Lot Mowing	260.15		JUNE 2026 EMPLOYEE DEDUCTIONS
		Total 229100	Due to AFLAC		1,062.60	0.00	
CD2021540	7/15/2026	101105	First Southern Bank			260.15	JUNE 2026 EMPLOYEE DEDUCTIONS
CD2021540	7/15/2026	101105				57.05	JUNE 2026 EMPLOYEE DEDUCTIONS
		Total 101105	First Southern Bank		0.00	317.20	
Total CD2021540					1,262.60	1,262.60	
CD2021541	7/12/2026	101105	First Southern Bank			92.20	GAS ADEN TRAINING IN GAINESVILLE
		Total 101105	First Southern Bank		0.00	92.20	
CD2021541	7/12/2026	513525	Fuel & Lubricants	Water	92.20		GAS ADEN TRAINING IN GAINESVILLE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513525	Fuel & Lubricants		92.20	0.00	
CD2021541	7/13/2026	538526	Shop Tools and Supplies	Drainage	35.85		MISC SHOP SUPPLIES
CD2021541	7/13/2026	538526		Water	35.85		MISC SHOP SUPPLIES
CD2021541	7/13/2026	538526		Lot Mowing	23.90		MISC SHOP SUPPLIES
CD2021541	7/13/2026	538526		Parks	11.95		MISC SHOP SUPPLIES
CD2021541	7/13/2026	538526		Mosquito	5.97		MISC SHOP SUPPLIES
CD2021541	7/13/2026	538526		Wastewater	5.97		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		119.49	0.00	
CD2021541	7/13/2026	101105	First Southern Bank			23.90	MISC SHOP SUPPLIES
CD2021541	7/13/2026	101105				11.95	MISC SHOP SUPPLIES
CD2021541	7/13/2026	101105				5.97	MISC SHOP SUPPLIES
CD2021541	7/13/2026	101105				5.97	MISC SHOP SUPPLIES
CD2021541	7/13/2026	101105				35.85	MISC SHOP SUPPLIES
CD2021541	7/13/2026	101105				35.85	MISC SHOP SUPPLIES
CD2021541	7/15/2026	101105				28.17	HP PRINTER INK
CD2021541	7/15/2026	101105				28.17	HP PRINTER INK
CD2021541	7/15/2026	101105				18.78	HP PRINTER INK
CD2021541	7/15/2026	101105				9.39	HP PRINTER INK
CD2021541	7/15/2026	101105				9.38	HP PRINTER INK
		Total 101105	First Southern Bank		0.00	213.38	
CD2021541	7/15/2026	513510	Office Supplies	General Government	28.17		HP PRINTER INK
CD2021541	7/15/2026	513510		Water	28.17		HP PRINTER INK
CD2021541	7/15/2026	513510		Lot Mowing	18.78		HP PRINTER INK
CD2021541	7/15/2026	513510		Parks	9.39		HP PRINTER INK
CD2021541	7/15/2026	513510		Wastewater	9.38		HP PRINTER INK
		Total 513510	Office Supplies		93.89	0.00	
CD2021541	7/16/2026	533630	Hydrant Maintenance	Water	16.39		HYDRANT TRAINING
		Total 533630	Hydrant Maintenance		16.39	0.00	
CD2021541	7/16/2026	101105	First Southern Bank			16.39	HYDRANT TRAINING
CD2021541	7/17/2026	101105				480.85	ADEN TRAINING IN GAINESVILLE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	497.24	
CD2021541	7/17/2026	513550	Training and Conferences	Water	480.85		ADEN TRAINING IN GAINESVILLE
		Total 513550	Training and Conferences		480.85	0.00	
CD2021541	7/20/2026	513630	Renewal & Replacement	Water	169.99		CANAPY SHADE
		Total 513630	Renewal & Replacement		169.99	0.00	
CD2021541	7/20/2026	513490	Planning & Development	General Government	100.00		REQUEST FOR VERIFICATION OF EXEMPTION
		Total 513490	Planning & Development		100.00	0.00	
CD2021541	7/20/2026	533525	Maintenance-Water Distribution	Water	160.00		BEE REMOVAL
		Total 533525	Maintenance-Water Distribution		160.00	0.00	
CD2021541	7/20/2026	538526	Shop Tools and Supplies	Drainage	6.50		CANAPY SHADE
CD2021541	7/20/2026	538526		Water	6.49		CANAPY SHADE
CD2021541	7/20/2026	538526		Lot Mowing	4.33		CANAPY SHADE
CD2021541	7/20/2026	538526		Parks	2.16		CANAPY SHADE
CD2021541	7/20/2026	538526		Mosquito	1.08		CANAPY SHADE
CD2021541	7/20/2026	538526		Wastewater	1.08		CANAPY SHADE
		Total 538526	Shop Tools and Supplies		21.64	0.00	
CD2021541	7/20/2026	538527	Operating Equipment	Water	12.99		MAGNETIC PHONE HOLDER FOR TRUCK
CD2021541	7/20/2026	538527		Drainage	55.89		ATV TIRES
CD2021541	7/20/2026	538527		Water	55.88		ATV TIRES
CD2021541	7/20/2026	538527		Lot Mowing	37.26		ATV TIRES
CD2021541	7/20/2026	538527		Parks	18.63		ATV TIRES
CD2021541	7/20/2026	538527		Mosquito	9.31		ATV TIRES
CD2021541	7/20/2026	538527		Wastewater	9.31		ATV TIRES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 538527	Operating Equipment		199.27	0.00	
CD2021541	7/20/2026	101105	First Southern Bank			1.08	CANAPY SHADE
CD2021541	7/20/2026	101105				1.08	CANAPY SHADE
CD2021541	7/20/2026	101105				169.99	CANAPY SHADE
CD2021541	7/20/2026	101105				6.50	CANAPY SHADE
CD2021541	7/20/2026	101105				6.49	CANAPY SHADE
CD2021541	7/20/2026	101105				4.33	CANAPY SHADE
CD2021541	7/20/2026	101105				2.16	CANAPY SHADE
CD2021541	7/20/2026	101105				100.00	REQUEST FOR VERIFICATION OF EXEMPTION
CD2021541	7/20/2026	101105				12.99	MAGNETIC PHONE HOLDER FOR TRUCK
CD2021541	7/20/2026	101105				55.89	ATV TIRES
CD2021541	7/20/2026	101105				55.88	ATV TIRES
CD2021541	7/20/2026	101105				37.26	ATV TIRES
CD2021541	7/20/2026	101105				18.63	ATV TIRES
CD2021541	7/20/2026	101105				9.31	ATV TIRES
CD2021541	7/20/2026	101105				9.31	ATV TIRES
CD2021541	7/20/2026	101105				160.00	BEE REMOVAL
CD2021541	7/21/2026	101105				64.34	DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	101105				16.55	DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	101105				1.72	DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	101105				7.39	DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	101105				30.00	DRUMS FOR TRASH CANS
		Total 101105	First Southern Bank		0.00	770.90	
CD2021541	7/21/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	235000			16.55		DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	235000			1.72		DEFERRED COMP W/E 7-21-26
CD2021541	7/21/2026	235000			7.39		DEFERRED COMP W/E 7-21-26
		Total 235000	Deferred Compensation		90.00	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021541	7/21/2026	572460	Maintenance-Parks	Parks	30.00		DRUMS FOR TRASH CANS
		Total 572460	Maintenance-Parks		30.00	0.00	
CD2021541	7/22/2026	513490	Planning & Development	General Government	100.00		APPLICATION FEE FOR 0473242001 NO WAKE ZONE SIGNS
		Total 513490	Planning & Development		100.00	0.00	
CD2021541	7/22/2026	101105	First Southern Bank			100.00	APPLICATION FEE FOR 0473242001 NO WAKE ZONE SIGNS
		Total 101105	First Southern Bank		0.00	100.00	
CD2021541	7/24/2026	217100	FICA Liability	Wastewater	371.16		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		Parks	456.96		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		General Government	563.36		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		Water	770.86		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217100		Lot Mowing	312.78		PAYROLL TAXES W/E 7-24-2026
		Total 217100	FICA Liability		2,892.44	0.00	
CD2021541	7/24/2026	217200	Federal Tax Liability	Drainage	218.14		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217200		Parks	270.48		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217200		Mosquito	9.31		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217200		General Government	434.69		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217200		Water	361.74		PAYROLL TAXES W/E 7-24-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021541	7/24/2026	217200		Lot Mowing	163.70		PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	217200		Wastewater	170.38		PAYROLL TAXES W/E 7-24-2026
		Total 217200	Federal Tax Liability		1,628.44	0.00	
CD2021541	7/24/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				361.74	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				163.70	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				170.38	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				770.86	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				312.78	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				371.16	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				218.14	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				270.48	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				9.31	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				399.94	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				456.96	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				17.38	PAYROLL TAXES W/E 7-24-2026
CD2021541	7/24/2026	101105				563.36	PAYROLL TAXES W/E 7-24-2026
		Total 101105	First Southern Bank		0.00	4,520.88	
Total CD2021541					6,194.60	6,194.60	
CD2021542	7/7/2026	101105	First Southern Bank			588.00	ECO WORLD TOUR OCALA
		Total 101105	First Southern Bank		0.00	588.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	7/7/2026	513550	Training and Conferences	General Government	588.00		ECO WORLD TOUR OCALA
		Total 513550	Training and Conferences		588.00	0.00	
CD2021542	7/9/2026	513525	Fuel & Lubricants	Drainage	15.14		GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	513525		Parks	15.14		GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	513525		Water	10.09		GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	513525		Lot Mowing	5.05		GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	513525		Mosquito	2.52		GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	513525		Wastewater	2.52		GAS ECO WORLD VISIT OCALA
		Total 513525	Fuel & Lubricants		50.46	0.00	
CD2021542	7/9/2026	101105	First Southern Bank			15.14	GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	101105				15.14	GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	101105				10.09	GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	101105				5.05	GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	101105				2.52	GAS ECO WORLD VISIT OCALA
CD2021542	7/9/2026	101105				2.52	GAS ECO WORLD VISIT OCALA
CD2021542	7/23/2026	101105				212.29	GRASSHOPPER MOWER BLADES
		Total 101105	First Southern Bank		0.00	262.75	
CD2021542	7/23/2026	572460	Maintenance-Parks	Parks	212.29		GRASSHOPPER MOWER BLADES
		Total 572460	Maintenance-Parks		212.29	0.00	
CD2021542	7/24/2026	101105	First Southern Bank			95.40	EMPLOYEE PAID LIFE INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	7/24/2026	101105				5.95	EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	101105				2.40	EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	101105				37.95	EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	159.25	
CD2021542	7/24/2026	229200	Due to New York Life	Water	5.95		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		Wastewater	2.40		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		Drainage	37.95		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		Parks	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021542	7/24/2026	229200		General Government	95.40		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021542	7/28/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	235000			16.55		DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	235000			1.72		DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	235000			7.39		DEFERRED COMP W/E 7-28-2026
		Total 235000	Deferred Compensation		90.00	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	7/28/2026	101105	First Southern Bank			64.34	DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	101105				16.55	DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	101105				1.72	DEFERRED COMP W/E 7-28-2026
CD2021542	7/28/2026	101105				7.39	DEFERRED COMP W/E 7-28-2026
CD2021542	7/29/2026	101105				388.00	FRWA CONFERENCE I SERRANO
CD2021542	7/29/2026	101105				416.38	FRWA CONFERENCE
CD2021542	7/29/2026	101105				147.87	FRWA CONFERENCE D ANGELL
		Total 101105	First Southern Bank		0.00	1,042.25	
CD2021542	7/29/2026	513550	Training and Conferences	Water	388.00		FRWA CONFERENCE I SERRANO
CD2021542	7/29/2026	513550			147.87		FRWA CONFERENCE D ANGELL
CD2021542	7/29/2026	513550			416.38		FRWA CONFERENCE
		Total 513550	Training and Conferences		952.25	0.00	
CD2021542	7/31/2026	217100	FICA Liability	Drainage	424.76		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		Parks	502.70		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		Mosquito	18.92		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		General Government	563.34		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		Water	641.20		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		Lot Mowing	326.90		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217100		Wastewater	241.52		PAYROLL TAXES W/E 7-27-2026
		Total 217100	FICA Liability		2,719.34	0.00	
CD2021542	7/31/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 7-27-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	7/31/2026	101105				301.99	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				172.77	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				110.63	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				641.20	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				326.90	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				241.52	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				249.91	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				290.26	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				11.29	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				424.76	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				502.70	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				18.92	PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	101105				563.34	PAYROLL TAXES W/E 7-27-2026
		Total 101105	First Southern Bank		0.00	4,290.88	
CD2021542	7/31/2026	217200	Federal Tax Liability	Drainage	249.91		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		Parks	290.26		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		Mosquito	11.29		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		General Government	434.69		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		Water	301.99		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		Lot Mowing	172.77		PAYROLL TAXES W/E 7-27-2026
CD2021542	7/31/2026	217200		Wastewater	110.63		PAYROLL TAXES W/E 7-27-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,571.54	0.00	
Total CD2021542					6,343.13	6,343.13	
Report Total					58,899.79	58,899.79	

Spring Lake Improvement District

Posted General Ledger Transactions

CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-324	7/13/2026	101105	First Southern Bank	Drainage	337.70		TAX COLLECTION INTEREST
CR2021-324	7/13/2026	101105		General Government	289.45		TAX COLLECTION INTEREST
CR2021-324	7/13/2026	101105		Parks	202.61		TAX COLLECTION INTEREST
CR2021-324	7/13/2026	101105		Street Lights	106.13		TAX COLLECTION INTEREST
CR2021-324	7/13/2026	101105		Mosquito	28.94		TAX COLLECTION INTEREST
		Total 101105	First Southern Bank		964.83	0.00	
CR2021-324	7/13/2026	319100	Drainage Assessments	Drainage		337.70	TAX COLLECTION INTEREST
		Total 319100	Drainage Assessments		0.00	337.70	
CR2021-324	7/13/2026	325200	General Govt. Assessments	General Government		289.45	TAX COLLECTION INTEREST
		Total 325200	General Govt. Assessments		0.00	289.45	
CR2021-324	7/13/2026	343100	St Light Assessments	Street Lights		106.13	TAX COLLECTION INTEREST
		Total 343100	St Light Assessments		0.00	106.13	
CR2021-324	7/13/2026	343900	Mosquito Assessment	Mosquito		28.94	TAX COLLECTION INTEREST
		Total 343900	Mosquito Assessment		0.00	28.94	
CR2021-324	7/13/2026	347200	Parks Assessments	Parks		202.61	TAX COLLECTION INTEREST
		Total 347200	Parks Assessments		0.00	202.61	
CR2021-324	7/14/2026	101105	First Southern Bank	Water	1,973.31		2026 TIPS PAYMENT
		Total 101105	First Southern Bank		1,973.31	0.00	
CR2021-324	7/14/2026	513550	Training and Conferences	Water		1,973.31	2026 TIPS PAYMENT

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513550	Training and Conferences		0.00	1,973.31	
Total CR2021-324					2,938.14	2,938.14	
CR2021-325	7/14/2026	101105	First Southern Bank	Parks	6,294.54		JULY 2026 QUARTERLY R-O-W MOWINT
		Total 101105	First Southern Bank		6,294.54	0.00	
CR2021-325	7/14/2026	349400	County Right of Ways	Parks		6,294.54	JULY 2026 QUARTERLY R-O-W MOWINT
		Total 349400	County Right of Ways		0.00	6,294.54	
Total CR2021-325					6,294.54	6,294.54	
Report Total					9,232.68	9,232.68	

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
JV2021-833	7/1/2026	101105	First Southern Bank	Water	4,008.69		CASH
JV2021-833	7/1/2026	101105			1,321.10		CASH
JV2021-833	7/1/2026	101105			223.24		CASH
JV2021-833	7/1/2026	115200	A/R-Billing	Water		1,071.10	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200			26.88		ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200				43.80	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200				3,883.69	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200				223.24	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200				96.70	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200			18.33		ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200				67.20	ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/1/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-833	7/1/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-833	7/1/2026	115500				250.00	DEPOSIT RECEIVABLE
JV2021-833	7/1/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-833	7/1/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-833	7/1/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-833	7/1/2026	220200	Refunds	Water		69.19	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/1/2026	220200				28.98	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/1/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-833	7/1/2026	343300	Water Revenue	Water		12.01	WATER REVENUE
JV2021-833	7/1/2026	343300				26.88	WATER REVENUE
JV2021-833	7/1/2026	343300				28.82	WATER REVENUE
JV2021-833	7/1/2026	343300				28.30	WATER REVENUE
JV2021-833	7/1/2026	343300				18.33	WATER REVENUE
JV2021-833	7/1/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-833	7/2/2026	115200	A/R-Billing	Water		542.13	ACCOUNTS RECEIVABLE
JV2021-833	7/2/2026	101105	First Southern Bank	Water	542.13		CASH
JV2021-833	7/3/2026	101105			91.00		CASH
JV2021-833	7/3/2026	115200	A/R-Billing	Water		91.00	ACCOUNTS RECEIVABLE
JV2021-833	7/4/2026	115200				128.70	ACCOUNTS RECEIVABLE
JV2021-833	7/4/2026	101105	First Southern Bank	Water	128.70		CASH
JV2021-833	7/5/2026	101105			200.00		CASH
JV2021-833	7/5/2026	115200	A/R-Billing	Water		200.00	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
JV2021-833	7/6/2026	115200				342.16	ACCOUNTS RECEIVABLE
Total JV2021-833					7,085.07	7,427.23	
JV2021-826	7/6/2026	101105	First Southern Bank	Wastewater	41,259.11		TRANSFER WASTEWATER JUNE 2026
JV2021-826	7/6/2026	101105		Water		41,259.11	TRANSFER WASTEWATER JUNE 2026
Total JV2021-826					41,259.11	41,259.11	
JV2021-833	7/6/2026	101105	First Southern Bank	Water	342.16		CASH
Total JV2021-833					342.16	0.00	
JV2021-826	7/6/2026	207105	Wastewater on Water Bill	Water	41,259.11		TRANSFER WASTEWATER JUNE 2026
JV2021-826	7/6/2026	343500	Wastewater Revenue	Wastewater		41,259.11	TRANSFER WASTEWATER JUNE 2026
Total JV2021-826					41,259.11	41,259.11	
JV2021-833	7/7/2026	101105	First Southern Bank	Water	893.78		CASH
JV2021-833	7/7/2026	115200	A/R-Billing	Water		893.78	ACCOUNTS RECEIVABLE
JV2021-833	7/8/2026	115200				504.64	ACCOUNTS RECEIVABLE
JV2021-833	7/8/2026	101105	First Southern Bank	Water	504.64		CASH
JV2021-833	7/9/2026	101105			955.76		CASH
JV2021-833	7/9/2026	115200	A/R-Billing	Water		955.76	ACCOUNTS RECEIVABLE
JV2021-833	7/10/2026	115200				289.13	ACCOUNTS RECEIVABLE
JV2021-833	7/10/2026	101105	First Southern Bank	Water	289.13		CASH
JV2021-833	7/11/2026	101105			430.33		CASH
JV2021-833	7/11/2026	115200	A/R-Billing	Water		430.33	ACCOUNTS RECEIVABLE
JV2021-833	7/12/2026	115200				186.75	ACCOUNTS RECEIVABLE
JV2021-833	7/12/2026	101105	First Southern Bank	Water	186.75		CASH
JV2021-833	7/13/2026	101105			3,152.50		CASH
JV2021-833	7/13/2026	101105			2,484.22		CASH
JV2021-833	7/13/2026	101105			359.80		CASH
JV2021-833	7/13/2026	115200	A/R-Billing	Water		359.80	ACCOUNTS RECEIVABLE
JV2021-833	7/13/2026	115200				2,484.22	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
JV2021-833	7/13/2026	115200				3,152.50	ACCOUNTS RECEIVABLE
JV2021-833	7/14/2026	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-833	7/14/2026	115200				652.55	ACCOUNTS RECEIVABLE
JV2021-833	7/14/2026	115200			140.71		ACCOUNTS RECEIVABLE
JV2021-833	7/14/2026	101105	First Southern Bank	Water	652.55		CASH
JV2021-833	7/14/2026	343300	Water Revenue	Water		24.24	WATER REVENUE
JV2021-833	7/14/2026	343300				36.16	WATER REVENUE
JV2021-833	7/14/2026	207105	Wastewater on Water Bill	Water		104.55	WASTEWATER
JV2021-833	7/14/2026	220200	Refunds	Water		100.76	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/14/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-833	7/14/2026	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-833	7/15/2026	369903				25.00	MISCELLANEOUS
JV2021-833	7/15/2026	369903				50.00	MISCELLANEOUS
JV2021-833	7/15/2026	343300	Water Revenue	Water		38.06	WATER REVENUE
JV2021-833	7/15/2026	343300				29.96	WATER REVENUE
JV2021-833	7/15/2026	207105	Wastewater on Water Bill	Water		82.26	WASTEWATER
JV2021-833	7/15/2026	220100	Customer Deposits	Water	275.00		DEPOSIT LIABILITY
JV2021-833	7/15/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-833	7/15/2026	220200	Refunds	Water		86.94	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/15/2026	220200				67.20	CUSTOMER REFUNDS PAYABLE
Total JV2021-833					10,610.17	10,589.59	
JV2021-830	7/15/2026	229100	Due to AFLAC	Water		100.00	ANGEL PAYMENT POSTED TO WRONG ACCOUNT
JV2021-830	7/15/2026	229110	Water Angel Program	Water	100.00		ANGEL PAYMENT
Total JV2021-830					100.00	100.00	
JV2021-833	7/15/2026	115200	A/R-Billing	Water		1,130.17	ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115200			67.20		ACCOUNTS RECEIVABLE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total JV2021-833					67.20	1,130.17	
JV2021-829	7/15/2026	361100	Interest Income	General Government		10.25	STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	361100				11.87	STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	361100		Water		47.56	STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	361100		General Government		491.16	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Mosquito		11.99	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Water		42.36	STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	361100		Lot Mowing		7.46	STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	361100		General Government		12.49	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100				255.80	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Water		1,137.36	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Parks		9.48	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		General Government		30.63	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Wastewater		372.89	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Lot Mowing		68.48	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Water		65.35	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100				3,633.76	JUNE 2026 MONEY MARKET
JV2021-829	7/15/2026	361100		General Government		247.07	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Street Lights		13.31	JUNE 2026 FL CLASS INTEREST

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
JV2021-829	7/15/2026	361100		Wastewater		450.91	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Parks		22.87	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Lot Mowing		577.63	JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	361100		Water		3,047.78	JUNE 2026 FL CLASS INTEREST
Total JV2021-829					0.00	10,568.46	
JV2021-833	7/15/2026	101105	First Southern Bank	Water	1,255.17		CASH
JV2021-833	7/15/2026	101105			3,960.05		CASH
JV2021-833	7/15/2026	101105			99,979.39		CASH
Total JV2021-833					105,194.61	0.00	
JV2021-829	7/15/2026	101900	Operating Reserve	Water	3,047.78		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101900		Lot Mowing	577.63		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101200	State Board Fund A	General Government	10.25		STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	101200		Water	47.56		STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	101200		Lot Mowing	7.46		STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	101300	State Board R & R Fund A	Water	42.36		STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	101300		General Government	11.87		STATE BOARD JUNE 2026 INTEREST
JV2021-829	7/15/2026	101804	Operating - Mosquito	Mosquito	11.99		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101900	Operating Reserve	Wastewater	372.89		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101901	Operating - General Fund Reserves	General Government	491.16		JUNE 2026 FL CLASS INTEREST

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
JV2021-829	7/15/2026	101902	Operating - Parks Reserves	Parks	22.87		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101903	Operating - St Light Reserves	Street Lights	13.31		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101906	Personnel Reserves	Water	65.35		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101906		Lot Mowing	68.48		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101906		General Government	255.80		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101907	SRF-STA Debt Service	General Government	247.07		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101908	SRF-Wastewater Debt Service	Wastewater	450.91		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101910	Bark Park Reserves	Parks	9.48		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101911	SRF - Water Debt Service	Water	1,137.36		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101913	FSB-Money Market	Water	3,633.76		JUNE 2026 MONEY MARKET
JV2021-829	7/15/2026	101914	McKenna Memorial Fund	General Government	30.63		JUNE 2026 FL CLASS INTEREST
JV2021-829	7/15/2026	101915	District Festival	General Government	12.49		JUNE 2026 FL CLASS INTEREST
Total JV2021-829					10,568.46	0.00	
JV2021-833	7/15/2026	115200	A/R-Billing	Water	50.00		ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115200				99,979.39	ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115200				162.78	ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115200				3,960.05	ACCOUNTS RECEIVABLE
JV2021-833	7/15/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-833	7/16/2026	115200	A/R-Billing	Water	35.00		ACCOUNTS RECEIVABLE
JV2021-833	7/16/2026	101105	First Southern Bank	Water	352.82		CASH
JV2021-833	7/16/2026	115200	A/R-Billing	Water		352.82	ACCOUNTS RECEIVABLE
JV2021-833	7/16/2026	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-833	7/17/2026	101105	First Southern Bank	Water	207.48		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
JV2021-833	7/17/2026	115200	A/R-Billing	Water		207.48	ACCOUNTS RECEIVABLE
JV2021-833	7/18/2026	115200				390.37	ACCOUNTS RECEIVABLE
JV2021-833	7/18/2026	101105	First Southern Bank	Water	390.37		CASH
JV2021-833	7/19/2026	101105			82.64		CASH
JV2021-833	7/19/2026	115200	A/R-Billing	Water		82.64	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200				164.33	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200			1,038.01		ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200			144,691.05		ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200				1,571.38	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200				2,399.54	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200				998.74	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-833	7/20/2026	101105	First Southern Bank	Water	998.74		CASH
JV2021-833	7/20/2026	101105			2,399.54		CASH
JV2021-833	7/20/2026	101105			1,571.38		CASH
JV2021-833	7/20/2026	101105				1,038.01	CASH
JV2021-833	7/20/2026	101105			164.33		CASH
JV2021-833	7/20/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-833	7/20/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-833	7/20/2026	207105	Wastewater on Water Bill	Water		41,618.72	WASTEWATER
JV2021-833	7/20/2026	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-833	7/20/2026	343300				102,682.35	WATER REVENUE
JV2021-833	7/21/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-833	7/21/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-833	7/21/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-833	7/21/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-833	7/21/2026	369903				25.00	MISCELLANEOUS
JV2021-833	7/21/2026	343300	Water Revenue	Water		1.19	WATER REVENUE
JV2021-833	7/21/2026	343300				1.19	WATER REVENUE
JV2021-833	7/21/2026	343300				1.31	WATER REVENUE
JV2021-833	7/21/2026	343300			102.90		WATER REVENUE
JV2021-833	7/21/2026	101105	First Southern Bank	Water	1,403.26		CASH
JV2021-833	7/21/2026	101105			48.19		CASH
JV2021-833	7/21/2026	101105			381.95		CASH
JV2021-833	7/21/2026	115200	A/R-Billing	Water		381.95	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
JV2021-833	7/21/2026	115200			1.19		ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200			1.19		ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200				48.19	ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200				102.90	ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200			1.31		ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115200				1,403.26	ACCOUNTS RECEIVABLE
JV2021-833	7/21/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-833	7/21/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-833	7/21/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-833	7/22/2026	115200	A/R-Billing	Water		185.00	ACCOUNTS RECEIVABLE
JV2021-833	7/22/2026	115200				718.14	ACCOUNTS RECEIVABLE
JV2021-833	7/22/2026	101105	First Southern Bank	Water	185.00		CASH
JV2021-833	7/22/2026	101105			718.14		CASH
JV2021-833	7/23/2026	101105			138.48		CASH
JV2021-833	7/23/2026	115200	A/R-Billing	Water		37.20	ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	115200				654.57	ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	115200			7.07		ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	115200				138.48	ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	115200			3.97		ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	115200				98.62	ACCOUNTS RECEIVABLE
JV2021-833	7/23/2026	343300	Water Revenue	Water		3.64	WATER REVENUE
JV2021-833	7/23/2026	343300				7.07	WATER REVENUE
JV2021-833	7/23/2026	343300			654.57		WATER REVENUE
JV2021-833	7/23/2026	220100	Customer Deposits	Water	50.00		DEPOSIT LIABILITY
JV2021-833	7/23/2026	220200	Refunds	Water		9.16	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/23/2026	220200				60.86	CUSTOMER REFUNDS PAYABLE
JV2021-833	7/23/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-833	7/23/2026	343300	Water Revenue	Water		64.14	WATER REVENUE
JV2021-833	7/23/2026	343300			98.62		WATER REVENUE
JV2021-833	7/23/2026	343300				3.97	WATER REVENUE
JV2021-833	7/24/2026	343300			1,192.20		WATER REVENUE
JV2021-833	7/24/2026	115200	A/R-Billing	Water		1,192.20	ACCOUNTS RECEIVABLE
JV2021-833	7/24/2026	115200				366.17	ACCOUNTS RECEIVABLE
JV2021-833	7/24/2026	101105	First Southern Bank	Water	366.17		CASH

Spring Lake Improvement District

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-833	7/25/2026	101105			60.00		CASH
JV2021-833	7/25/2026	115200	A/R-Billing	Water		60.00	ACCOUNTS RECEIVABLE
Total JV2021-833					157,975.57	262,127.79	
JV2021-831	7/27/2026	101105	First Southern Bank	General Government		100,000.00	TRANSFER FUNDS
JV2021-831	7/27/2026	101105		Lot Mowing		100,000.00	TRANSFER FUNDS
JV2021-831	7/27/2026	101105		Wastewater		49,000.00	TRANSFER FUNDS
Total JV2021-831					0.00	249,000.00	
JV2021-833	7/27/2026	101105	First Southern Bank	Water	408.45		CASH
JV2021-833	7/27/2026	115200	A/R-Billing	Water	8.44		ACCOUNTS RECEIVABLE
JV2021-833	7/27/2026	115200				408.45	ACCOUNTS RECEIVABLE
Total JV2021-833					416.89	408.45	
JV2021-831	7/27/2026	101900	Operating Reserve	Wastewater	49,000.00		TRANSFER FUNDS
JV2021-831	7/27/2026	101900		Lot Mowing	100,000.00		TRANSFER FUNDS
JV2021-831	7/27/2026	101901	Operating - General Fund Reserves	General Government	100,000.00		TRANSFER FUNDS
Total JV2021-831					249,000.00	0.00	
JV2021-833	7/27/2026	115200	A/R-Billing	Water	36.24		ACCOUNTS RECEIVABLE
JV2021-833	7/27/2026	343300	Water Revenue	Water		8.44	WATER REVENUE
JV2021-833	7/27/2026	343300				36.24	WATER REVENUE
JV2021-833	7/28/2026	343300				4.97	WATER REVENUE
JV2021-833	7/28/2026	207105	Wastewater on Water Bill	Water		14.29	WASTEWATER
JV2021-833	7/28/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-833	7/28/2026	343300	Water Revenue	Water		9.52	WATER REVENUE
JV2021-833	7/28/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-833	7/28/2026	369903				25.00	MISCELLANEOUS
JV2021-833	7/28/2026	115200	A/R-Billing	Water	19.26		ACCOUNTS RECEIVABLE
JV2021-833	7/28/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/28/2026	101105	First Southern Bank	Water	4,483.20		CASH

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-833	7/28/2026	115200	A/R-Billing	Water		4,358.20	ACCOUNTS RECEIVABLE
JV2021-833	7/28/2026	115200			9.52		ACCOUNTS RECEIVABLE
JV2021-833	7/28/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-833	7/28/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-833	7/28/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-833	7/29/2026	115200	A/R-Billing	Water		1,036.51	ACCOUNTS RECEIVABLE
JV2021-833	7/29/2026	115200				504.95	ACCOUNTS RECEIVABLE
JV2021-833	7/29/2026	101105	First Southern Bank	Water	504.95		CASH
JV2021-833	7/29/2026	343300	Water Revenue	Water	1,036.51		WATER REVENUE
JV2021-833	7/30/2026	343300			173.82		WATER REVENUE
JV2021-833	7/30/2026	343300				13.09	WATER REVENUE
JV2021-833	7/30/2026	343300				12.36	WATER REVENUE
JV2021-833	7/30/2026	101105	First Southern Bank	Water	5,510.93		CASH
JV2021-833	7/30/2026	101105			105.72		CASH
JV2021-833	7/30/2026	115200	A/R-Billing	Water		173.82	ACCOUNTS RECEIVABLE
JV2021-833	7/30/2026	115200				105.72	ACCOUNTS RECEIVABLE
JV2021-833	7/30/2026	115200				5,385.93	ACCOUNTS RECEIVABLE
JV2021-833	7/30/2026	115200			13.09		ACCOUNTS RECEIVABLE
JV2021-833	7/30/2026	115200			12.36		ACCOUNTS RECEIVABLE
JV2021-833	7/30/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-833	7/31/2026	115500				375.00	DEPOSIT RECEIVABLE
JV2021-833	7/31/2026	115200	A/R-Billing	Water		228.72	ACCOUNTS RECEIVABLE
JV2021-833	7/31/2026	115200				792.21	ACCOUNTS RECEIVABLE
JV2021-833	7/31/2026	101105	First Southern Bank	Water	1,167.21		CASH
JV2021-833	7/31/2026	101105			228.72		CASH
Total JV2021-833					13,476.53	13,484.97	
JV2021-834	7/31/2026	101105	First Southern Bank	Water		41,819.82	WASTEWATER JULY 2026
JV2021-834	7/31/2026	101105		Wastewater	41,819.82		WASTEWATER JULY 2026
JV2021-834	7/31/2026	207105	Wastewater on Water Bill	Water	41,819.82		WASTEWATER JULY 2026
JV2021-834	7/31/2026	343500	Wastewater Revenue	Wastewater		41,819.82	WASTEWATER JULY 2026
Total JV2021-834					83,639.64	83,639.64	

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
Report Total					720,994.52	720,994.52	

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
TOTALS TO DATE	$1,280,529.49		38,372.73	-	-	-	$1,242,156.76

Current	Prior Years	Installment	

Assessments	**Budget**		**Actual**	**Commissions**		**Net Asses**	
DRAINAGE	$452,911.00	35%	$448,185.32	$13,430.46		$434,754.87	
GENERAL GOVT	$387,732.00	30%	$384,158.85	$11,511.82		$372,647.03	
PARKS	$256,600.00	21%	$268,911.19	$8,058.27		$260,852.92	
ST LIGHTS	$136,925.00	11%	$140,858.24	$4,221.00		$136,637.24	
MOSQUITO	$32,941.00	3%	$38,415.88	$1,151.18		$37,264.70	
	$1,267,109.00	100%	$1,280,529.49	$38,372.73		$1,242,156.76	

Percent of Budget	101%

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%