

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 14, 2021, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna  
Kay Gorham  
Brian Acker  
Sue Dean

Board Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Absent: Bill Lawens, Vice Chairman

Also, present were:

Joe DeCerbo  
Diane Angell  
Clay Shrum

District Manager  
District Administrator  
Director of Operations

Absent: Bill Nielander, District Attorney

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. July 20<sup>th</sup>, HCBOCC @ 9:00 a.m.
- B. August 3<sup>rd</sup>, HCBOCC @ 9:00 a.m.

Bill Noah of 6000 Glens Court said "I call to complain enough times, but this is a good call. Your guys mowed the lots around my area, and they did the best job they ever did! Nice Job and Thank you.

Grace Hitt said "Thank you for notifying me that someone had dropped my garage door remote in your drop box. It saved me the task of reprogramming my door. Your SLID personnel are super great. We appreciate you! Have a great day.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from June 9,2021 for review. There being no further questions.

ON MOTION by Kay Gorham, seconded by Sue Dean, with all in favor the minutes from June 9,2021 Board meeting was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the June 2021 financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Kay Gorham, with all in favor the financials from June 2021 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

Assessment Deposit of \$139,577 received June 15th. Collections for the year are General Fund 93%, Lot Mowing 98%, Village I 99%.

**SIXTH ORDER OF BUSINESS**

**Manager**

**A. 2<sup>nd</sup> Draft FY '22 Budget**

The second draft of the budget was reviewed and discussed. Final draft will be presented at the August 11 Board meeting for final vote.

**B. Surplus Lands Bids**

There were four surplus land bids: Eduardo Piaggio, 106K; Gary Greene, 117K; Balkisson Bisra, 122K; and Signature H at 125K. All bidders were told that closing had to take place as soon as our Attorney had the paperwork completed. Signature is the high bidder, and if they cannot close when we are ready the next highest bidder will be informed.

ON MOTION by Kay Gorham, seconded by Sue Dean, with all in favor to close on the property within 30 days contingent on Title Companies time frame.

Surplus Land by District Office: Joe will develop a briefing to share at August Board Meeting. Board will determine if they want to list the land as surplus.

**C. SRF Project Update**

An update was presented by Clay on the status of all the SRF projects.

**D. Field Staff Hours**

Joe announced summer hours for Field and Utility staff will be 7:00 a.m. to 3:30 p.m.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

Joe reported on behalf of Bill Nielander. His office will handle the land closing quickly, since all the paperwork from the last effort is still valid.

The County and the Airport are still discussing the status of CRA funds, but indications from the County Administrator are very positive in our behalf.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker was concerned about accepting advertising in the Spring Lake Breeze. This was not approved by the Board, and we do not have an advertising policy. Joe explained the details of the costs and purpose of the ads.

**NINTH ORDER OF BUSINESS**

**Public Comments**

Ken Kirk from 6325 Sagewood asked if SLID had made any progress regarding high-speed internet in Spring Lake. Joe noted we are working with the County to access Stimulus monies for installation by the district, and then bid out the provider.

Phil Gentry reported a resident was concerned about the high grass on the old golf course. Joe explained Gravely was doing it and now we are back to mowing. Staff would be there later in the week or next week.

**TENTH ORDER OF BUSINESS**

**Next Meeting**

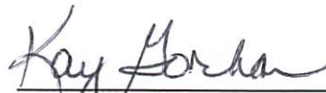
The next meeting will be on Wednesday, August 11, 2021 @10:00 a.m.

There will be a Public Hearing on the FY '22 Budget and Utility Rates and Fees

ON MOTION by Brian Acker, seconded by Sue Dean,  
with all in favor the meeting adjourned at 10:52 a.m.



\_\_\_\_\_  
Tim McKenna, Chairman



\_\_\_\_\_  
Kay Gorham, Secretary

# *SpringLake*

Board of Supervisors  
Meeting Agenda  
July 14, 2021  
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna
  
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. July 20<sup>th</sup>, HCBOCC @ 9:00 a.m.
  - B. August 3<sup>rd</sup>, HCBOCC @ 9:00 a.m.
  
3. Approval of Minutes June 9,2021 Chairman McKenna
  
4. Approval of June 2021 Financials Chairman McKenna
  
5. Treasurer Diane Angell
  - A. Update
  
6. Manager Joe DeCerbo
  - A. 2<sup>nd</sup> Draft FY '22 Budget
  - B. Surplus Lands Bids
  - C. SRF Project Update (Clay)
  
7. Attorney Bill Nielander
  
8. Supervisor Requests
  
9. Public Comments
  
10. Next Meeting
  - Wednesday, August 11, 2021 @ 10:00 a.m.
  - Public Hearing FY '22 Budget/Utility Rates and Fees
  
11. Motion to Adjourn Chairman McKenna

BOARD MEETING

WEDNESDAY

July 14, 2021

PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTRY	725 WOODMONT ST
Melony C. pepper	HCBCC
Kew Kirk	6325 Sagewood
<del>EMERSON</del>	<del>7228 CORAL RIDGE</del>
Bob Tiden	Duane Palmer Stud

# DISTRICT IMPORTANT DATES

Please be sure you have the following in your calendars:

August 11	Board Meeting
September 6	Labor Day, office closed
September 8	Board Meeting
October 13	Board Meeting
October 23	50 <sup>th</sup> Anniversary Festival Pine Breeze Park, 10-5
November 10	Landowners Meeting Board Meeting
November 11	Veterans Day, office closed 50 <sup>th</sup> Anniversary Reception Resort Restaurant, 5-8
December 8	Board Meeting

## **MANAGERS UPDATE**

July 7, 2021

**LEGAL UPDATE:** Bill will discuss at the Board meeting.

**FISCAL YEAR 2022 BUDGET:** Adjustments were made in the capital outlay for parks, and General Fund unreserved account.

**PRIORITY PROJECTS:** All level One projects are in process and advancing.

**OPERATIONAL UPDATE:** All departments are in full-service mode and there are no new updates from last month. After meeting with Gene Schriener last week, Clay will be sending Gene a Chart of Work on a weekly basis so that we can all be on the same page relative to the water and utility projects. I have done that with Gene for several years so that we stay focused on CAS scopes of work.

**WATER METERS:** From January 1<sup>st</sup> thru June 30<sup>th</sup>, **33 new water meters** have been sold. This is a great number of new units, especially coming off the 2020 installations that we had.

**PUBLICATIONS:** The September issue of The Breeze will highlight the October 23<sup>rd</sup> Festival and the November 11 Anniversary event at the golf resort. The 50<sup>th</sup> Anniversary special edition is now at the printer and will be ready for distribution by the end of August.

**HURRICANE PREPARATION:** Staff has reviewed the emergency plans that we have had in place since Irma, and the County EOC updates are sent to us as needed. I sent out an e-mail blast with some basic reminders for people to follow and urged them to register for the Alert Highlands message system. The information is also posted on our web site.

**IMPORTANT DATES:** I have put together some important dates thru the rest of the calendar year and a copy will be at your seat, 3-hole punched, for your Supervisor Guide notebook.



**HOUSE BILL 53 ENACTED:** This Bill includes new requirements of all special districts engaged in stormwater management activities. By June 30, 2022, and every five years afterwards, districts must develop a needs analysis for its jurisdiction over the subsequent 20-year period. There are just under a dozen items that must be completed, and then turned in to the County for their review and acceptance. More on this as details are sent to us.

**HOUSE BILL 35 ENACTED:** Beginning July 1, 2022, government agencies can publish legal notices on approved websites instead of print-based newspapers. This is a huge savings, especially when it comes to posting for SRF projects, and other bid related items.

**HIGHLANDS COUNTY SRF:** As previously reported, the County is including Spring Lake in their SRF storm water loan application since all roads here are County roads. I have been notified the application has been completed and submitted, and they are on the August agenda for funding. FDEP staff has recommended the RFI and if successful, this would mean a complete review and upgrade of our storm water control structures, as well as any other drainage issues the County determines. The best part is that the County does all the paperwork and pays all expenses.

**COUNTY BUDGET:** The Road and Bridge Department has included Spring Lake in their budget request in the amount of \$300,000. I am not sure what this entails, probably more paving, but I will stay on top of it and let you know.

**FASD:** David Ramba, who has been our lobbyist over the years, has been appointed Executive Director of FASD. The Board voted unanimously to accept David's proposal over three other finalists. David has a great plan for the expansion of the organization and the development of new programs.

## **DEVELOPER UPDATE**

Joe DeCerbo

July 7, 2021

**SIGNATURE:** A meeting was held with Highlands County Planning Department to review the site plan for the first 100 apartments (two buildings of 50 units), on the site of the old driving range. While they would like to break ground by September 1, I do not think everything will be approved until October. They may start to clear the land and get organized before then. Gene and I met with them to look at the site plan and the drawings for the units. I met the people who are providing the SIPanels for construction, and they are working with Star Farms to use one of their warehouses to store their materials. Once the buildings get started it is anticipated that construction time is short because of the panels being used. The group is one of the bidders for the surplus land, as they want to get started on the small home village.

**ZEPHYR HOMES:** Frank Mooney continues to buy lots throughout the district for his duplexes and single-family homes.

**GREEN ENTERPRISES:** They have expanded their original duplex project and are starting to purchase lots in the district for single family homes. Several of their team met with me last week to discuss the possibility of building on the district land to the east of our office. I encouraged them to determine what they wanted to do, and I would bring it to the board for possible listing as surplus land. I met with Gene Schriener to discuss, and he had no issues.

**VILLAGE 10:** Received this e-mail from Carl Salafrio. *"I think we are about complete with the water management district permit. There were some very minor clarifications that arose last week. Also, we just completed our traffic study and I submitted that to FDOT a few minutes ago. Looks like we will need a turn lane to accommodate the traffic going in and out of the park. Other than those two items, we should be good to go."* We are awaiting one more invoice for the water line cost and then we will send an invoice.

**ECO VILLAGE:** They recently met with the County to present their preliminary site plan for both their new cabins and a planned residence on parts of the land they recently purchased from the district thru the surplus land's sale. They still plan on installing our water and sewer.

**PERUVIANS:** You may have noticed several lots have been cleared on the east side of Duane Palmer, and several pads have been developed close to Blue Heron and farther west. There are a group of investors and a builder from Peru building these 8 properties. They are also negotiating for property on Rt. 98, between Floral and Monte Real, as well as purchasing other lots throughout the district. When they found out water was going to be available in Pinedale Estates, they decided to look for lots there as well.

**cindy bacon**

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**From:** noreply@getstreamline.com  
**Sent:** Tuesday, June 29, 2021 6:22 PM  
**To:** Info  
**Subject:** New form submission received: Contact Us



## Contact Us

<b>Attachment:</b>	
<b>Message:</b>	I thank you for notifying me that someone had dropped my garage door remote in your drop box. It saved me the task of reprogramming my door. You Slid personnel are super great. We appreciate you! Have a great day. Sincerely, Grace Hitt
<b>Subject:</b>	Garage door opener
<b>Your email:</b>	hitt928@embarqmail.com
<b>Your name:</b>	Grace Hitt

[Reply / Manage](#)

Powered by [Streamline](#).

Bill Noah  
6000 Glens Court  
Called the office on June 10<sup>th</sup>

"I call to complain enough times, but this is a good call. Your guys mowed the lots around my area and they did the best job they ever did!"

Nice job and thank you

**message**

For Joe  
From Bill Noah  
Time 6000 Glens Court Date \_\_\_\_\_  
Phone No Need to Call he said

URGENT!

But he complains  
enough, so he  
wanted this to be  
a good call

the guys mowed the  
lots they did best  
job they ever did  
Nice Job and  
Thank you  
He said.

**Post-it**  
Brand  
**Super Sticky**

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
June 30, 2021**

**Board of Supervisors Meeting  
July 14, 2021**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	265,534.03	
101200	State Board Fund A	2,708.09	
101300	State Board R & R Fund A	3,135.98	
101600	Emergency Fund	76,880.47	
101701	Capital Reserves - Drainage	65,955.90	
101800	Renewal & Replacement	11,790.73	
101802	Renewal & Replacement - Parks	3,185.45	
101804	Renewal & Replacement - Mosquito	3,274.86	
101901	Operating - General Fund Reserves	602,095.60	
101902	Operating - Parks Reserves	845.44	
101903	Operating - St Light Reserves	6,490.56	
101906	Personnel Reserves	20,440.40	
101907	SRF-STA Debt Service	67,506.02	
101910	Bark Park Reserves	2,319.39	
101912	District 50th Anniversary	11,327.32	
101913	FSB-Money Market	200,460.92	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	610.75	
229107	Due to Lincoln	0.30	
229200	Due to New York Life	20.97	
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		370,234.84
325200	General Govt. Assessments		387,415.85
343100	St Light Assessments		32,574.33
343900	Mosquito Assessment		10,229.10
347200	Parks Assessments		211,510.17
347205	Community Center Revenue		700.00
349200	Mosquito on Water Bill		19,247.66
349300	St Lights on Water Bill		61,210.66
349400	County Right of Ways		3,264.75
361100	Interest Income		1,416.76
364100	Disposition of Fixed Assets		130,000.00
369903	Miscellaneous Income		11,475.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	219,451.40	
513210	FICA	17,107.48	
513220	Pension	8,810.18	
513230	Health Insurance	51,754.31	
513240	Worker's Compensation	12,071.07	
513318	Tax Collection Fees	30,357.72	
513320	Audit	10,000.00	
513325	Accounting	7,910.00	
513342	Computer Services	5,461.49	
513343	Refuse Removal	940.00	
513344	Pest Control	421.00	
513345	Janitorial	2,727.24	
513400	Travel	205.71	
513410	Portal Hosting & Support	2,420.00	
513415	Telephone	3,217.44	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	1,844.66	
513450	Insurance	36,164.80	
513480	Legal Advertising	190.80	
513490	Planning & Development	45.00	
513510	Office Supplies	3,428.08	
513520	Postage	597.58	
513525	Fuel & Lubricants	16,815.81	
513527	Uniform Rental	2,860.74	
513528	50th Anniversary	3,596.40	
513542	Memberships	1,445.00	
513550	Training and Conferences	2,440.46	
513600	Capital Outlay	148,574.78	
513620	Building Maintenance	1,702.00	
514310	Attorney	3,600.00	
514315	Legal	4,463.60	
515310	Engineering	5,490.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	15,660.53	
517745	Debt - FSB Loan Interest	13,512.88	
519410	SL Breeze	2,894.23	
537520	Chemicals	8,269.19	
538430	Electric - Pump Station	4,741.91	
538460	Maintenance-Pump Station	1,126.91	
538465	Maintenance- Canal	6,354.84	
538466	Maintenance - Vehicle	1,821.27	
538526	Shop Tools and Supplies	5,753.55	
538527	Operating Equipment	2,883.69	
541430	Electric - St Lights	67,465.60	
572430	Electric - Parks & Median Signs	1,544.94	
572460	Maintenance-Parks	10,896.10	
	<b>Total 01 - General Fund</b>	<b>2,883,926.76</b>	<b>2,883,926.76</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	118,986.78	
101200	State Board Fund A	12,565.21	
101300	State Board R & R Fund A	11,189.04	
101700	Capital Reserves - Water	47,842.63	
101800	Renewal & Replacement	119,129.14	
101900	Operating Reserve	79,245.00	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,405.76	
101913	FSB-Money Market	200,447.35	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,336.09	
115200	A/R-Billing	63,175.73	
115500	A/R WA Deposits	15.75	
117000	Allowance for Uncollectible A/R		7,765.98
131107	Due from Wastewater	175,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		55,168.00
220200	Refunds	8.74	
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		173.99
229107	Due to Lincoln		1.08
229200	Due to New York Life	6.37	
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		34,255.00
343300	Water Revenue		565,272.08
343302	Meter Fees		6,841.40
343303	Backflow Fees		2,369.00
343305	Pinedale Estates		63,270.00
361100	Interest Income		1,270.24
369903	Miscellaneous Income		18,879.31
369910	SRF-Water Infrastructure		143,000.00
511110	Supervisor Fees	1,350.00	
513120	Salaries	189,004.47	
513210	FICA	14,406.78	
513220	Pension	7,950.69	
513230	Health Insurance	40,579.35	
513240	Worker's Compensation	10,893.59	
513251	Unemployment	2,337.50	
513320	Audit	4,000.00	
513342	Computer Services	12,669.01	
513343	Refuse Removal	705.00	
513344	Pest Control	109.00	
513345	Janitorial	908.91	
513415	Telephone	4,515.98	
513430	Electric - Offices	1,411.45	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	31,644.20	
513480	Legal Advertising	975.72	
513491	Recording Fees & Charges	104.00	
513510	Office Supplies	3,497.02	
513520	Postage	4,268.81	
513525	Fuel & Lubricants	4,042.02	
513527	Uniform Rental	1,736.18	
513542	Memberships	1,859.00	
513550	Training and Conferences	4,552.14	
513600	Capital Outlay	23,750.35	
513620	Building Maintenance	699.48	
514310	Attorney	2,700.00	
515310	Engineering	4,270.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	2,496.00	
533430	Electric - Water Plant	8,755.12	
533460	Maintenance-Water Plant	8,644.63	
533525	Maintenance-Water Distribution	24,833.55	
533630	Hydrant Maintenance	464.49	
533635	Meter Costs	119,528.13	
533636	Backflow Valves	9,208.30	
533638	US 98 ABC Water Main Extension	224,932.40	
533715	Debt - SRF Water Design	12,000.00	
537520	Chemicals	8,963.21	
538340	Grant Management	15,600.00	
538466	Maintenance - Vehicle	2,738.15	
538526	Shop Tools and Supplies	4,582.94	
538527	Operating Equipment	4,603.02	
	<b>Total 41 - Water Fund</b>	<b>6,513,932.03</b>	<b>6,513,932.03</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	28,106.74	
101200	State Board Fund A	1,970.56	
101800	Renewal & Replacement	27,347.63	
101900	Operating Reserve	81,928.13	
101906	Personnel Reserves	2,086.56	
101913	FSB-Money Market	100,447.33	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		139.76
229107	Due to Lincoln	6.20	
229200	Due to New York Life	1.91	
229700	SEP/IRA Employee Contribution	6.50	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		201,040.08
343902	Lot Mow Billing		1,260.00
361100	Interest Income		652.82
511110	Supervisor Fees	900.00	
513120	Salaries	55,769.79	
513210	FICA	4,360.80	
513220	Pension	1,933.95	
513230	Health Insurance	10,568.29	
513240	Worker's Compensation	2,649.83	
513318	Tax Collection Fees	6,031.22	
513320	Audit	4,000.00	
513342	Computer Services	2,055.62	
513343	Refuse Removal	470.00	
513344	Pest Control	81.75	
513345	Janitorial	908.83	
513415	Telephone	1,248.22	
513430	Electric - Offices	922.31	
513450	Insurance	4,520.60	
513510	Office Supplies	1,588.68	
513520	Postage	179.24	
513525	Fuel & Lubricants	10,153.95	
513527	Uniform Rental	1,813.43	
513542	Memberships	125.00	
513600	Capital Outlay	81,327.80	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	149.24	
538526	Shop Tools and Supplies	2,286.26	
538527	Operating Equipment	2,185.30	
539460	Maintenance-Lot Mowing	7,889.19	
	<b>Total 42 - Lot Mowing Fund</b>	<b>910,873.95</b>	<b>910,873.95</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,805.94	
101908	SRF-Wastewater Debt Service	124,210.13	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		215,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		80.31
229107	Due to Lincoln		5.45
229200	Due to New York Life	2.60	
229700	SEP/IRA Employee Contribution		6.50
271000	Unreserved Fund Balance		870,292.68
331350	Sewer Lines LPA0069		237,509.73
343500	Wastewater Revenue		268,848.54
361100	Interest Income		139.14
511110	Supervisor Fees	450.00	
513120	Salaries	73,460.45	
513210	FICA	5,668.21	
513220	Pension	2,793.48	
513230	Health Insurance	14,421.56	
513240	Worker's Compensation	3,827.51	
513320	Audit	1,000.00	
513342	Computer Services	1,702.78	
513343	Refuse Removal	235.00	
513344	Pest Control	27.25	
513415	Telephone	624.00	
513430	Electric - Offices	461.12	
513450	Insurance	18,082.40	
513510	Office Supplies	797.09	
513520	Postage	54.22	
513525	Fuel & Lubricants	816.78	
513527	Uniform Rental	624.96	
513542	Memberships	125.00	
513600	Capital Outlay	15,352.45	
514310	Attorney	900.00	
515310	Engineering	2,440.00	
517755	Debt - FSB Line of Credit Interest	1,033.07	
533340	Contractual Services	9,200.00	
535340	Wastewater Testing	1,636.00	
535430	Electric - Wastewater Plant	6,437.28	
535432	Tax Expense	1,175.55	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,635.34	
535465	Step System	6,409.01	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2021 Through 6/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	312,469.25	
537520	Chemicals	3,866.23	
538340	Grant Management	15,600.00	
538526	Shop Tools and Supplies	688.52	
538527	Operating Equipment	454.46	
	<b>Total 43 - Wastewater</b>	<b>5,483,762.93</b>	<b>5,483,762.93</b>
<b>Report Total</b>		<b>15,792,495.67</b>	<b>15,792,495.67</b>
<b>Report Difference</b>		<b>0.00</b>	

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	370,234.84	396,118.00	0.00	396,118.00	(25,883.16)	93.47%
General Govt. Assessments	387,415.85	414,425.00	0.00	414,425.00	(27,009.15)	93.48%
St Light Assessments	32,574.33	34,900.00	0.00	34,900.00	(2,325.67)	93.34%
Mosquito Assessment	10,229.10	10,926.00	0.00	10,926.00	(696.90)	93.62%
Parks Assessments	<u>211,510.17</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>(13,649.83)</u>	<u>93.94%</u>
<b>Total TAX ASSESSMENTS</b>	<b>1,011,964.29</b>	<b>1,081,529.00</b>	<b>0.00</b>	<b>1,081,529.00</b>	<b>(69,564.71)</b>	<b>93.57%</b>
<b>BILLING</b>						
Mosquito on Water Bill	19,247.66	25,610.00	0.00	25,610.00	(6,362.34)	75.16%
St Lights on Water Bill	61,210.66	81,550.00	0.00	81,550.00	(20,339.34)	75.06%
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>83,723.07</b>	<b>111,513.00</b>	<b>0.00</b>	<b>111,513.00</b>	<b>(27,789.93)</b>	<b>75.08%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	700.00	0.00	0.00	0.00	700.00	0.00%
Interest Income	1,416.76	6,200.00	0.00	6,200.00	(4,783.24)	22.85%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	130,000.00	0.00	0.00	0.00	130,000.00	0.00%
Miscellaneous Income	11,475.00	0.00	0.00	0.00	11,475.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>143,591.76</b>	<b>26,240.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>117,351.76</b>	<b>547.22%</b>
<b>Total Income</b>	<b><u>1,239,279.12</u></b>	<b><u>1,219,282.00</u></b>	<b><u>0.00</u></b>	<b><u>1,219,282.00</u></b>	<b><u>19,997.12</u></b>	<b><u>101.64%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	219,451.40	309,058.00	0.00	309,058.00	89,606.60	71.01%
FICA	17,107.48	23,644.00	0.00	23,644.00	6,536.52	72.35%
Pension	8,810.18	18,544.00	0.00	18,544.00	9,733.82	47.51%
Health Insurance	55,135.18	63,542.00	0.00	63,542.00	8,406.82	86.77%
Worker's Compensation	12,071.07	12,109.00	0.00	12,109.00	37.93	99.69%
Unemployment	<u>0.00</u>	<u>2,078.00</u>	<u>0.00</u>	<u>2,078.00</u>	<u>2,078.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>312,575.31</b>	<b>428,975.00</b>	<b>0.00</b>	<b>428,975.00</b>	<b>116,399.69</b>	<b>72.87%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	7,910.00	10,400.00	0.00	10,400.00	2,490.00	76.06%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Travel	205.71	5,000.00	0.00	5,000.00	4,794.29	4.11%
Portal Hosting & Support	2,420.00	3,500.00	0.00	3,500.00	1,080.00	69.14%
Legal Advertising	190.80	400.00	0.00	400.00	209.20	47.70%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,445.00	3,300.00	0.00	3,300.00	1,855.00	43.79%
Training and Conferences	2,440.46	18,000.00	0.00	18,000.00	15,559.54	13.56%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	4,463.60	0.00	463.60	463.60	(4,000.00)	962.81%
Engineering	5,490.00	10,000.00	0.00	10,000.00	4,510.00	54.90%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
<b>Total MANAGEMENT</b>	<b>42,904.80</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>41,158.80</b>	<b>51.04%</b>
<b>FEES</b>						
Tax Collection Fees	30,357.72	38,500.00	0.00	38,500.00	8,142.28	78.85%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>30,357.72</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>8,242.28</b>	<b>78.65%</b>
<b>OPERATING</b>						
Computer Services	5,461.49	5,000.00	1,540.00	6,540.00	1,078.51	83.51%
Refuse Removal	940.00	1,200.00	0.00	1,200.00	260.00	78.33%
Pest Control	421.00	480.00	0.00	480.00	59.00	87.71%
Telephone	3,217.44	3,850.00	0.00	3,850.00	632.56	83.57%
Electric - Offices	1,844.66	2,840.00	0.00	2,840.00	995.34	64.95%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	3,428.08	4,800.00	(19.32)	4,780.68	1,352.60	71.71%
Postage	597.58	1,100.00	0.00	1,100.00	502.42	54.33%
Fuel & Lubricants	16,815.81	22,750.00	0.00	22,750.00	5,934.19	73.92%
Uniform Rental	2,860.74	3,480.00	0.00	3,480.00	619.26	82.21%
50th Anniversary	3,596.40	0.00	0.00	0.00	(3,596.40)	0.00%
Chemicals	18,136.99	26,000.00	868.00	26,868.00	8,731.01	67.50%
Electric - Pump Station	4,741.91	10,000.00	0.00	10,000.00	5,258.09	47.42%
Shop Tools and Supplies	5,753.55	9,900.00	(1,217.08)	8,682.92	2,929.37	66.26%
Operating Equipment	2,883.69	7,500.00	(1,540.00)	5,960.00	3,076.31	48.38%
Electric - St Lights	75,889.69	105,000.00	0.00	105,000.00	29,110.31	72.28%
Electric - Parks & Median Signs	1,554.27	2,500.00	0.00	2,500.00	945.73	62.17%
<b>Total OPERATING</b>	<b>184,308.10</b>	<b>241,200.00</b>	<b>999.40</b>	<b>242,199.40</b>	<b>57,891.30</b>	<b>76.10%</b>
<b>MAINTENANCE</b>						
Janitorial	2,727.24	3,600.00	0.00	3,600.00	872.76	75.76%
Building Maintenance	1,702.00	2,500.00	(15.00)	2,485.00	783.00	68.49%
Maintenance-Pump Station	1,126.91	10,000.00	0.00	10,000.00	8,873.09	11.27%
Maintenance- Canal	9,735.84	10,000.00	0.00	10,000.00	264.16	97.36%
Maintenance - Vehicle	1,821.27	7,000.00	(580.00)	6,420.00	4,598.73	28.37%
Maintenance-Parks	10,896.10	20,000.00	0.00	20,000.00	9,103.90	54.48%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
001 - General Fund  
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	28,009.36	53,100.00	(595.00)	52,505.00	24,495.64	53.35%
CAPITAL OUTLAY						
Capital Outlay	161,773.78	65,000.00	43,351.00	108,351.00	(53,422.78)	149.31%
Total CAPITAL OUTLAY	161,773.78	65,000.00	43,351.00	108,351.00	(53,422.78)	149.31%
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	15,660.53	21,000.00	0.00	21,000.00	5,339.47	74.57%
Debt - FSB Loan Interest	13,512.88	19,000.00	0.00	19,000.00	5,487.12	71.12%
Total DEBT SERVICE	94,913.41	105,740.00	0.00	105,740.00	10,826.59	89.76%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(22,968.00)	87,032.00	87,032.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
Total RESERVE FUNDS	0.00	93,069.00	(21,251.00)	71,818.00	71,818.00	0.00%
Total Expenses	854,842.48	1,219,284.00	0.00	1,219,284.00	364,441.52	70.11%
Net Income	384,436.64	(2.00)	0.00	(2.00)	384,438.64	...1.25%



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	34,255.00	0.00	0.00	0.00	34,255.00	0.00%
Water Revenue	565,272.08	722,401.00	0.00	722,401.00	(157,128.92)	78.25%
Meter Fees	6,841.40	0.00	0.00	0.00	6,841.40	0.00%
Backflow Fees	2,369.00	0.00	0.00	0.00	2,369.00	0.00%
Pinedale Estates	63,270.00	0.00	0.00	0.00	63,270.00	0.00%
<b>Total BILLING</b>	<b>672,007.48</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>(50,393.52)</b>	<b>93.02%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,270.24	10,000.00	0.00	10,000.00	(8,729.76)	12.70%
Miscellaneous Income	18,879.31	5,000.00	0.00	5,000.00	13,879.31	377.59%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00%
SRF-Water Infrastructure	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>163,149.55</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>(11,850.45)</b>	<b>93.23%</b>
<b>Total Income</b>	<b>835,157.03</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>(62,243.97)</b>	<b>93.06%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	189,004.47	275,156.00	0.00	275,156.00	86,151.53	68.69%
FICA	14,406.78	21,049.00	0.00	21,049.00	6,642.22	68.44%
Pension	7,950.69	16,509.00	0.00	16,509.00	8,558.31	48.16%
Health Insurance	43,478.34	63,480.00	0.00	63,480.00	20,001.66	68.49%
Worker's Compensation	10,893.59	11,553.00	0.00	11,553.00	659.41	94.29%
Unemployment	2,337.50	1,850.00	0.00	1,850.00	(487.50)	126.35%
<b>Total PERSONNEL</b>	<b>268,071.37</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>121,525.63</b>	<b>68.81%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	4,000.00	5,500.00	0.00	5,500.00	1,500.00	72.73%
Legal Advertising	975.72	300.00	0.00	300.00	(675.72)	325.24%
Memberships	1,859.00	2,500.00	0.00	2,500.00	641.00	74.36%
Training and Conferences	4,552.14	7,000.00	0.00	7,000.00	2,447.86	65.03%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	4,270.00	35,000.00	0.00	35,000.00	30,730.00	12.20%
Grant Management	15,600.00	18,720.00	0.00	18,720.00	3,120.00	83.33%
<b>Total MANAGEMENT</b>	<b>35,306.86</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>39,713.14</b>	<b>47.06%</b>
<b>FEES</b>						
Recording Fees & Charges	104.00	150.00	0.00	150.00	46.00	69.33%
<b>Total FEES</b>	<b>104.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>46.00</b>	<b>69.33%</b>
<b>OPERATING</b>						
Computer Services	12,669.01	15,000.00	0.00	15,000.00	2,330.99	84.46%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	705.00	900.00	0.00	900.00	195.00	78.33%
Pest Control	109.00	160.00	0.00	160.00	51.00	68.13%
Telephone	4,756.86	4,905.00	0.00	4,905.00	148.14	96.98%
Electric - Offices	1,411.45	2,130.00	0.00	2,130.00	718.55	66.27%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,497.02	3,600.00	0.00	3,600.00	102.98	97.14%
Postage	4,268.81	5,000.00	0.00	5,000.00	731.19	85.38%
Fuel & Lubricants	4,042.02	7,000.00	0.00	7,000.00	2,957.98	57.74%
Uniform Rental	1,736.18	2,675.00	0.00	2,675.00	938.82	64.90%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	2,496.00	5,000.00	0.00	5,000.00	2,504.00	49.92%
Electric - Water Plant	8,755.12	12,000.00	0.00	12,000.00	3,244.88	72.96%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	119,528.13	150,000.00	(30,000.00)	120,000.00	471.87	99.61%
Backflow Valves	9,968.00	10,000.00	0.00	10,000.00	32.00	99.68%
Chemicals	8,963.21	15,000.00	0.00	15,000.00	6,036.79	59.75%
Shop Tools and Supplies	4,582.94	6,600.00	(676.20)	5,923.80	1,340.86	77.36%
Operating Equipment	4,603.02	5,000.00	0.00	5,000.00	396.98	92.06%
<b>Total OPERATING</b>	<b>224,600.46</b>	<b>293,110.00</b>	<b>(29,480.00)</b>	<b>263,630.00</b>	<b>39,029.54</b>	<b>85.20%</b>
<b>MAINTENANCE</b>						
Janitorial	908.91	1,200.00	0.00	1,200.00	291.09	75.74%
Building Maintenance	699.48	1,000.00	0.00	1,000.00	300.52	69.95%
Maintenance-Water Plant	8,644.63	15,000.00	(3,210.98)	11,789.02	3,144.39	73.33%
Maintenance-Water Distribution	27,223.99	30,000.00	0.00	30,000.00	2,776.01	90.75%
Maintenance - Vehicle	2,738.15	4,000.00	(520.00)	3,480.00	741.85	78.68%
<b>Total MAINTENANCE</b>	<b>40,215.16</b>	<b>51,200.00</b>	<b>(3,730.98)</b>	<b>47,469.02</b>	<b>7,253.86</b>	<b>84.72%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	55,906.28	0.00	59,730.98	59,730.98	3,824.70	93.60%
<b>Total CAPITAL OUTLAY</b>	<b>55,906.28</b>	<b>0.00</b>	<b>59,730.98</b>	<b>59,730.98</b>	<b>3,824.70</b>	<b>93.60%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(26,520.00)</b>	<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00%</b>
<b>OTHER</b>						
US 98 ABC Water Main Extension	224,932.40	0.00	0.00	0.00	(224,932.40)	0.00%
Debt - SRF Water Design	12,000.00	58,324.00	0.00	58,324.00	46,324.00	20.57%
<b>Total OTHER</b>	<b>236,932.40</b>	<b>58,324.00</b>	<b>0.00</b>	<b>58,324.00</b>	<b>(178,608.40)</b>	<b>406.23%</b>
<b>Total Expenses</b>	<b>861,136.53</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>36,264.47</b>	<b>95.96%</b>
<b>Net Income</b>	<b>(25,979.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,979.50)</b>	<b>0.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2020 Through 9/30/2021**

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	201,040.08	205,953.00	0.00	205,953.00	(4,912.92)	97.61%
Lot Mow Billing	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>	<u>0.00%</u>
<b>Total BILLING</b>	<b>202,300.08</b>	<b>205,953.00</b>	<b>0.00</b>	<b>205,953.00</b>	<b>(3,652.92)</b>	<b>98.23%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	652.82	2,000.00	0.00	2,000.00	(1,347.18)	32.64%
Surplus Funds Forward	0.00	0.00	43,525.80	43,525.80	(43,525.80)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>652.82</u>	<u>2,000.00</u>	<u>43,525.80</u>	<u>45,525.80</u>	<u>(44,872.98)</u>	<u>1.43%</u>
<b>Total Income</b>	<u><b>202,952.90</b></u>	<u><b>207,953.00</b></u>	<u><b>43,525.80</b></u>	<u><b>251,478.80</b></u>	<u><b>(48,525.90)</b></u>	<u><b>80.70%</b></u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	55,769.79	64,427.00	0.00	64,427.00	8,657.21	86.56%
FICA	4,360.80	4,929.00	0.00	4,929.00	568.20	88.47%
Pension	1,933.95	3,866.00	0.00	3,866.00	1,932.05	50.02%
Health Insurance	11,292.89	17,646.00	0.00	17,646.00	6,353.11	64.00%
Worker's Compensation	2,649.83	3,466.00	0.00	3,466.00	816.17	76.45%
Unemployment	<u>0.00</u>	<u>433.00</u>	<u>0.00</u>	<u>433.00</u>	<u>433.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>76,007.26</b>	<b>94,767.00</b>	<b>0.00</b>	<b>94,767.00</b>	<b>18,759.74</b>	<b>80.20%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	<u>1,800.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,000.00</u>	<u>64.29%</u>
<b>Total MANAGEMENT</b>	<b>6,825.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>3,125.00</b>	<b>68.59%</b>
<b>FEES</b>						
Tax Collection Fees	<u>6,031.22</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>468.78</u>	<u>92.79%</u>
<b>Total FEES</b>	<b>6,031.22</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>468.78</b>	<b>92.79%</b>
<b>OPERATING</b>						
Computer Services	2,055.62	2,000.00	400.00	2,400.00	344.38	85.65%
Refuse Removal	470.00	600.00	0.00	600.00	130.00	78.33%
Pest Control	81.75	120.00	0.00	120.00	38.25	68.13%
Telephone	1,248.22	1,470.00	0.00	1,470.00	221.78	84.91%
Electric - Offices	922.31	1,420.00	0.00	1,420.00	497.69	64.95%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,588.68	2,400.00	0.00	2,400.00	811.32	66.20%
Postage	179.24	300.00	0.00	300.00	120.76	59.75%
Fuel & Lubricants	10,153.95	20,000.00	0.00	20,000.00	9,846.05	50.77%
Uniform Rental	1,813.43	2,175.00	0.00	2,175.00	361.57	83.38%
Shop Tools and Supplies	2,286.26	4,400.00	(96.60)	4,303.40	2,017.14	53.13%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,185.30	5,000.00	(400.00)	4,600.00	2,414.70	47.51%
<b>Total OPERATING</b>	<b>27,505.36</b>	<b>44,235.00</b>	<b>75.00</b>	<b>44,310.00</b>	<b>16,804.64</b>	<b>62.07%</b>
<b>MAINTENANCE</b>						
Janitorial	908.83	1,200.00	0.00	1,200.00	291.17	75.74%
Maintenance - Vehicle	149.24	1,500.00	(75.00)	1,425.00	1,275.76	10.47%
Maintenance-Lot Mowing	7,889.19	12,000.00	0.00	12,000.00	4,110.81	65.74%
<b>Total MAINTENANCE</b>	<b>8,947.26</b>	<b>14,700.00</b>	<b>(75.00)</b>	<b>14,625.00</b>	<b>5,677.74</b>	<b>61.18%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	81,327.80	0.00	81,327.80	81,327.80	0.00	100.00%
<b>Total CAPITAL OUTLAY</b>	<b>81,327.80</b>	<b>0.00</b>	<b>81,327.80</b>	<b>81,327.80</b>	<b>0.00</b>	<b>100.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>37,802.00</b>	<b>(37,802.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>206,643.90</b>	<b>207,954.00</b>	<b>43,525.80</b>	<b>251,479.80</b>	<b>44,835.90</b>	<b>82.17%</b>
<b>Net Income</b>	<b>(3,691.00)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(3,690.00)</b>	<b>...00.00%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Sewer Lines LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	<u>268,848.54</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(127,163.46)</u>	<u>67.89%</u>
<b>Total BILLING</b>	<b>506,358.27</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>110,346.27</b>	<b>127.86%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	139.14	250.00	0.00	250.00	(110.86)	55.66%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
<b>Total OTHER     REVENUE SOURCES</b>	<u>139.14</u>	<u>250.00</u>	<u>13,575.00</u>	<u>13,825.00</u>	<u>(13,685.86)</u>	<u>1.01%</u>
<b>Total Income</b>	<b><u>506,497.41</u></b>	<b><u>396,262.00</u></b>	<b><u>13,575.00</u></b>	<b><u>409,837.00</u></b>	<b><u>96,660.41</u></b>	<b><u>123.59%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	73,460.45	95,031.00	0.00	95,031.00	21,570.55	77.30%
FICA	5,668.21	7,270.00	0.00	7,270.00	1,601.79	77.97%
Pension	2,793.48	5,702.00	0.00	5,702.00	2,908.52	48.99%
Health Insurance	15,468.20	20,633.00	0.00	20,633.00	5,164.80	74.97%
Worker's Compensation	3,827.51	3,817.00	0.00	3,817.00	(10.51)	100.28%
Unemployment	<u>0.00</u>	<u>639.00</u>	<u>0.00</u>	<u>639.00</u>	<u>639.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>101,217.85</b>	<b>133,092.00</b>	<b>0.00</b>	<b>133,092.00</b>	<b>31,874.15</b>	<b>76.05%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Audit	1,000.00	1,250.00	0.00	1,250.00	250.00	80.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Engineering	2,440.00	3,500.00	0.00	3,500.00	1,060.00	69.71%
Grant Management	<u>15,600.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>3,120.00</u>	<u>83.33%</u>
<b>Total MANAGEMENT</b>	<b>20,515.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>5,255.00</b>	<b>79.61%</b>
<b>OPERATING</b>						
Computer Services	1,702.78	1,500.00	600.00	2,100.00	397.22	81.08%
Refuse Removal	235.00	300.00	0.00	300.00	65.00	78.33%
Pest Control	27.25	40.00	0.00	40.00	12.75	68.13%
Telephone	624.00	735.00	0.00	735.00	111.00	84.90%
Electric - Offices	461.12	710.00	0.00	710.00	248.88	64.95%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	797.09	1,200.00	0.00	1,200.00	402.91	66.42%
Postage	54.22	100.00	0.00	100.00	45.78	54.22%
Fuel & Lubricants	816.78	2,000.00	0.00	2,000.00	1,183.22	40.84%
Uniform Rental	624.96	870.00	0.00	870.00	245.04	71.83%
Contractural Services	9,200.00	12,000.00	0.00	12,000.00	2,800.00	76.67%
Wastewater Testing	1,636.00	5,000.00	0.00	5,000.00	3,364.00	32.72%
Electric - Wastewater Plant	6,437.28	11,000.00	0.00	11,000.00	4,562.72	58.52%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2020 Through 9/30/2021**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	3,866.23	6,000.00	0.00	6,000.00	2,133.77	64.44%
Shop Tools and Supplies	688.52	1,100.00	(386.40)	713.60	25.08	96.49%
Operating Equipment	454.46	3,000.00	(900.00)	2,100.00	1,645.54	21.64%
<b>Total OPERATING</b>	<b>52,117.10</b>	<b>77,455.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>25,337.90</b>	<b>67.29%</b>
<b>MAINTENANCE</b>						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	1,760.00	3,000.00	0.00	3,000.00	1,240.00	58.67%
Maintenance - Wasterwater	3,635.34	5,287.00	(1,175.55)	4,111.45	476.11	88.42%
<b>Total MAINTENANCE</b>	<b>6,570.89</b>	<b>8,287.00</b>	<b>0.00</b>	<b>8,287.00</b>	<b>1,716.11</b>	<b>79.29%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	15,352.45	0.00	15,352.45	15,352.45	0.00	100.00%
<b>Total CAPITAL OUTLAY</b>	<b>15,352.45</b>	<b>0.00</b>	<b>15,352.45</b>	<b>15,352.45</b>	<b>0.00</b>	<b>100.00%</b>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	1,033.07	15,000.00	(1,777.45)	13,222.55	12,189.48	7.81%
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	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	312,469.25	0.00	0.00	0.00	(312,469.25)	0.00%
<b>Total OTHER</b>	<b>436,160.92</b>	<b>151,659.00</b>	<b>(1,777.45)</b>	<b>149,881.55</b>	<b>(286,279.37)</b>	<b>291.00%</b>
<b>Total Expenses</b>	<b>631,934.21</b>	<b>396,263.00</b>	<b>13,575.00</b>	<b>409,838.00</b>	<b>(222,096.21)</b>	<b>154.19%</b>
<b>Net Income</b>	<b>(125,436.80)</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(125,435.80)</b>	<b>...79.69%</b>

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 6/1/2021 Through 6/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
6/4/2021	012629	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
6/8/2021	1050-10000...	ABILA	334.06	JUNE 2021 ACCOUNTING	No
6/7/2021	111-120569...	Amazon.Com	48.28	2 CASES OF PAPERTOWEL	No
6/3/2021	111-781528...	Amazon.Com	68.13	DOGIPOT 10 ROLL CASE PICK UP BAGS	No
6/3/2021	111-817457...	Amazon.Com	40.95	50 COUNT DOGI POT TRASH CAN LINERS	No
6/14/2021	114-011421...	Amazon.Com	145.00	SEAT COVER FOR EXCAVATOR	No
6/29/2021	16811	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
6/2/2021	16926	ALAN VERDIER	107.48	REIMBURSE LOWES PURCHASE	No
6/2/2021	16927	BOB LESTER	37.17	REFUND OVERPAYMENT 709 VILLAWAY	No
6/2/2021	16928	ALL ABOUT LAWN	38.58	CARBURETOR FOR LEAF BLOWER	No
6/2/2021	16929	Andrew's Supply	200.52	TRASH CAN LINERS	No
6/2/2021	16930	Bill Lawens	100.00	JUNE 2021	No
6/2/2021	16931	William Nielander	1,000.00	JUNE 2021 RETAINER	No
6/2/2021	16932	Brian Acker	100.00	JKUNE 2021 MEETING	No
6/2/2021	16933	CAPITAL ONE TRADE CREDIT	149.00	1/2 INCH DRILL	No
6/2/2021	16934	Clifton Larson Allen LLP	820.00	MAY 2021 ACCOUNTING	No
6/2/2021	16935	COLE AUTO SUPPLY	12.99	INSPECTION PENLIGHT	No
6/2/2021	16935	COLE AUTO SUPPLY	6.29	TEST INS	No
6/2/2021	16936	CORE & MAIN	1,290.00	10 BRANCH ASSEMBLIES	No
6/2/2021	16937	Deborah Cleveland	320.00	JUNE 2021 SERVICE	No
6/2/2021	16938	Excavation Point	8,257.68	PAY APP NO 8 SEWER US 98 FORCE MAINS LPA0069	No
6/2/2021	16939	FERGUSON WATERWORKS	375.00	METER RISERS	No
6/2/2021	16939	FERGUSON WATERWORKS	5.63	SERVICE CHARGER INV 1893371	No
6/2/2021	16940	HAWKINS INC	612.00	LIQUID BLEACH	No
6/2/2021	16941	JOE TROIA	200.00	MAY 2021 MONITOR STEP SYSTEMS	No
6/2/2021	16942	KAY GORHAM	100.00	JUNE 2021 MEETING	No
6/2/2021	16943	LEMAY ROOFING INC	7,700.00	NEW ROOF FOR COMMUNITY CENTER	No
6/2/2021	16944	Longs Air Conditioning Inc.	404.00	NEW BATTERY AND SERVICE CALL DIST OFFICE GENERATOR	No
6/2/2021	16945	MID FLORIDA PORTABLE TOILET SERVICES	85.00	MAY 2021 SERVICE AT ABC PARK	No
6/2/2021	16946	New York Life	127.40	EMPLOYEE PAID LIFE	No
6/2/2021	16947	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
6/2/2021	16948	Ring Power Corporation	942.72	DRIVE SHAFT	No
6/2/2021	16949	SPER Chemical Corporation	1,426.73	SEQUEST ALL WATER TREATMENT 2 300 LB DRUMS	No
6/2/2021	16950	STREAMLINE	260.00	JUNE 2021 WEB PORTAL	No
6/2/2021	16951	SUE DEAN	100.00	JUNE 2021 MEETING	No
6/2/2021	16952	Sunshine State One Call of Florida Inc.	23.94	MAY 2021 LOCATE TICKETS	No
6/2/2021	16953	Taylor Oil	2,316.11	GAS AND DIESEL FUEL	No



**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 6/1/2021 Through 6/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/2/2021	16954	Taylor Rental	67.70	BAD BOY BELT	No
6/2/2021	16955	Tim Mckenna	100.00	JUNE 2021 MEETING	No
6/2/2021	16956	Two Boring Kin	342.00	DIRECTIONAL BORE 6377 HEAVITREE	No
6/2/2021	16957	Unifirst Corporation	549.18	UNIFORM AND JANITORIAL SERVICES	No
6/2/2021	16958	Waste Connections of Florida	235.00	JUNE 2021 SERVICE	No
6/2/2021		Waste Connections of Florida	192.00	JUNE 2021 SERVICE C CENTER	No
6/9/2021	16959	TABITHA SHARPE	0.00	DEPOSIT REFUND 7525 VALENCIA ROAD	No
6/9/2021	16960	OGG CONSTRUCTION	0.00	DEPOSIT REFUND 233 OXBOW DRIVE	No
6/9/2021	16961	PATRICIA FALLA	34.95	DEPOSIT REFUND 616 LIN ROAD	No
6/9/2021	16962	CORE & MAIN	1,856.00	29 DUAL CHECK VALVES	No
6/9/2021	16963	Crystal Springs	31.43	MONTHLY SERVICE	No
6/9/2021	16964	Fields Equipment Company, Inc.	856.80	BLADES	No
6/9/2021		Fields Equipment Company, Inc.	1,065.63	DRIVE SHAFT	No
6/9/2021		Fields Equipment Company, Inc.	49.50	LABOR	No
6/9/2021		Fields Equipment Company, Inc.	440.83	SHAFT AND SEAL	No
6/9/2021		Fields Equipment Company, Inc.	8.10	SNAP RING	No
6/9/2021	16965	Glissons Animal Supply Inc.	1,827.95	GATE OPENER	No
6/9/2021	16966	Guardian Community Resource Mgmt, Inc	1,560.00	JUNE 2021 TASK ORDER 3.0	No
6/9/2021		Guardian Community Resource Mgmt, Inc	1,560.00	JUNE 2021 TASK ORDER 4.0	No
6/9/2021	16967	HAWKINS INC	637.00	LIQUID BLEACH	No
6/9/2021	16968	HELENA AGRI-ENTERPRISES LLC	1,630.00	AQUATIC CHEMICALS	No
6/9/2021	16969	Joe DeCerbo	841.56	JUNE 2021 EXPENSES	No
6/9/2021	16970	MWI	58,577.00	REPAIR PUMP AT PUMP STATION	No
6/9/2021	16971	PACE ANALYTICAL SERVICES, LLC	169.00	WATER SAMPLES	No
6/9/2021	16972	Preferred Governmental Insurance Trust	2,134.50	WORKERS COMP INSURANCE	No
6/9/2021	16973	Short Environmental Laboratories, Inc.	25.00	NITRATE SAMPLES	No
6/9/2021		Short Environmental Laboratories, Inc.	125.00	WASTEWATER SAMPLES	No
6/9/2021	16974	Tractor Supply Credit Plan	27.63	BELT, FLANGE, HEX NUTS	No
6/9/2021		Tractor Supply Credit Plan	8.49	FUEL LINE	No
6/9/2021	16975	Triangle Hardware	8.72	SS BOLTS, NUTS AND WASHERS	No
6/9/2021		Triangle Hardware	2.70	WOOD SCREWS	No
6/9/2021	16976	Xerox Corporation	190.78	MAY 2021 SERVICE	No
6/9/2021	16977	TABITHA SHARPE	103.12	DEPOSIT REFUND 7525 VALENCIA ROAD	No
6/11/2021	16978	Craig A. Smith & Associates	6,000.00	SRF PROJECT DW28053	No
6/15/2021	16979	MID STATE MANAGEMENT	116.00	DEPOSIT REFUND 233 OXBOW DRIVE	No
6/15/2021	16980	MIGUEL RODRIGUEZ	68.66	DEPOSIT REFUND 600 SPRING LAKE BOULEVARD	No
6/15/2021	16981	ZEPHYR HOMES	48.33	DEPOSIT REFUND 7401 CORAL RIDGE ROAD	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/15/2021	16982	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	60.27	FUEL FILTER AND SPARK PLUG	No
6/15/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.02	GRINDER DISK	No
6/15/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	44.10	HD AIR FILTER	No
6/15/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	19.30	OZIUM	No
6/15/2021	16983	SOUTH STATE BANK	0.00	HSA DEPOSIT CLAY SHRUM AND MATT THOMPSON	No
6/15/2021	16984	Craig A. Smith & Associates	1,907.20	OFF SITE WATER MAIN EXT RV PARK	No
6/15/2021	16985	Craig A. Smith & Associates	2,257.80	LPA0069 LEGISLATIVE PROJECT SEWER LINES	No
6/15/2021	16986	CWS FABRICATION & HYDRAULICS INC	199.92	FUEL HOSE AND FITTING	No
6/15/2021		CWS FABRICATION & HYDRAULICS INC	195.84	MACHINE BUSHING FOR TETTER TOTTER	No
6/15/2021	16987	Excavation Point	81,806.04	PAY APPLICATION NO 7 LPA0069	No
6/15/2021	16988	FIRST SOUTHERN BANK	17,500.00	HSA DEPOSITS 10 EMPLOYEES	No
6/15/2021	16989	STREAMLINE	260.00	JUNE 2021 WEB PORTAL	No
6/15/2021	16990	Unifirst Corporation	324.68	UNIFORM AND JANITORIAL SERVICES	No
6/30/2021	16991	MICHAEL WALKER	126.93	REFUND OVERPAYMENT 1509 VILLAWAY	No
6/30/2021	16992	ZEPHYR HOMES	78.83	DEPOSIT REFUND 8203 COZUMEL LANE	No
6/30/2021	16993	ZEPHYR HOMES	75.92	DEPOSIT REFUND 8205 COZUMEL LANE	No
6/30/2021	16994	ONILDA BARAHONA	62.34	DEPOSIT REFUND 6109 SHERMAN TERRACE	No
6/30/2021	16995	ZEPHYR HOMES	71.44	DEPOSIT REFUND 7803 VALENCIA ROAD	No
6/30/2021	16996	ZEPHYR HOMES	76.40	DEPOSIT REFUND 7801 VALENCIA ROAD	No
6/30/2021	16997	ZEPHYR HOMES	92.53	DEPOSIT REFUND 7727 VALENCIA ROAD	No
6/30/2021	16998	ZEPHYR HOMES	92.53	DEPOSIT REFUND 7819 VALENCIA ROAD	No
6/30/2021	16999	ZEPHYR HOMES	92.53	DEPOSIT REFUND 7817 VALENCIA ROAD	No
6/30/2021	17000	ZEPHYR HOMES	92.53	DEPOSIT REFUND 7725 VALENCIA ROAD	No
6/16/2021	17001	AERIAL TITANS INC	2,000.00	NIFTY LIFT TM34 DEPOSIT	No
6/30/2021	17002	BRANDON KOST	97.88	DEPOSIT REFUND 6116 CANDLER TERRACE	No
6/30/2021	17003	SOUTH STATE BANK	1,750.00	HSA DEPOSIT C SHRUM	No
6/30/2021	17004	SOUTH STATE BANK	1,750.00	HSA DEPOSIT M THOMPSON	No
6/30/2021	17005	Clifton Larson Allen LLP	820.00	JUNE 2021 ACCOUNTING	No
6/30/2021	17006	CORE & MAIN	159.12	CURB CONNECTORS, NUTS AND GASKETS	No
6/30/2021		CORE & MAIN	7,352.30	DUAL CHECK VALVES	No
6/30/2021	17007	Craig A. Smith & Associates	1,500.00	PROFESSIONAL SERVICES THROUGH MAY 31 2021	No
6/30/2021	17008	Creative Printing	2,800.00	50TH ANNIVERSARY BOOKLET DESIGN AND TYPESETTING	No
6/30/2021		Creative Printing	1,159.00	JUNE 2021 BREEZE CCR REPORT	No
6/30/2021		Creative Printing	2,405.00	JUNE 2021 BREEZE CCR REPORT WATER EDITION	No
6/30/2021	17009	FERGUSON WATERWORKS	179.88	12 16 OZ CANS PVC BLUE CEMENT	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/30/2021	17010	Guardian Community Resource Mgmt, Inc	1,560.00	JULY 2021 TASK ORDER 3.0	No
6/30/2021		Guardian Community Resource Mgmt, Inc	1,560.00	JULY 2021 TASK ORDER 4.0	No
6/30/2021	17011	HAWKINS INC	574.50	LIQUID BLEACH	No
6/30/2021	17012	Joe DeCerbo	1,315.11	JULY 2021 EXPENSES	No
6/30/2021	17013	JOE TROIA	200.00	JUNE 2021 STEP SYSTEM MONITORING	No
6/30/2021	17014	Laye's Tire Service	724.09	TIRES FOR UTILITIES ON CALL TRUCK	No
6/30/2021		Laye's Tire Service	96.29	WHEEL ALIGNMENT UTILITIES TRUCK	No
6/30/2021	17015	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
6/30/2021	17016	LPL FINANCIAL	1,875.00	2ND QUARTER 2021 ROTH C SHRUM	No
6/30/2021	17017	Mainstay Funds	7,183.54	2ND QUARTER 2021 MAINSTAY PENSION	No
6/30/2021	17018	Mainstay Funds	130.00	2ND QUARTER SEP IRA R NELSON	No
6/30/2021	17019	MID FLORIDA IT INC	1,300.00	JUNE 2021 IT SUPPORT	No
6/30/2021	17020	MID FLORIDA PORTABLE TOILET SERVICES	85.00	JUNE 2021 SERVICE	No
6/30/2021	17021	Pugh Utilities Services, Inc	800.00	JUNE 2021 WASTEWATER OPERATIONS	No
6/30/2021	17022	Taylor Oil	2,633.95	GAS AND DIESEL FUEL	No
6/30/2021	17023	Tradewinds Power Corp	100.00	THERMOSTAT	No
6/30/2021	17024	Two Boring Kin	324.00	DIRECTIONAL BORE 1645 DUANE PALMER	No
6/30/2021	17025	Unifirst Corporation	297.04	UNIFORM AND JANITORIAL SERVICES	No
6/30/2021	17026	Waste Connections of Florida	192.00	JULY 2021 C CENTER	No
6/30/2021		Waste Connections of Florida	235.00	JULY 2021 SERVICE	No
6/29/2021	192146	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
6/15/2021	511719	RAPID SYSTEMS	222.64	INTERNET AT MAINT SHOP	No
6/1/2021	595595HD	Home Depot Credit Services	786.32	MISC SHOP SUPPLIES	No
6/14/2021	6697E9AE05...	ACE HARDWARE	58.58	CEMENT, COUPLINGS, ELBOWS, BUSHINGS	No
6/1/2021	75145601	FLORIDA BLUE HEALTH INSURANCE	7,835.10	JUNE 2021 HEALTH INSURANCE	No
6/8/2021	842347	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	162.00	WATER TREATMENT OPERATIONS COURSE M THOMPSON	No
6/1/2021	9879634002	Verizon Wireless	240.88	JUNE 2021 ON CALL PHONES AND TABLETS	No
6/22/2021	CL31124360...	Century Link	81.43	JUNE 2021 C CENTER	No
6/22/2021	CL31145122...	Century Link	299.84	JUNE 2021	No
6/22/2021	CL31170007...	Century Link	321.81	JUNE 2021 DISTRICT OFFICE	No
6/10/2021	COLJUNE 2021	Simplifile E Recording	24.00	CLAIM OF LIENS 8/D/II AND 4/B/II	No
6/16/2021	DE06393280...	Duke Energy	16.99	MAY 2021 LAKEVIEW DRIVE	No
6/29/2021	DE15329913...	Duke Energy	334.58	JUNE 2020 MAINT SHOP	No
6/29/2021	DE26379375...	Duke Energy	22.41	JUNE 2021 OAK LEAFE LIFT STATION	No
6/16/2021	DE30895512...	Duke Energy	16.75	MAY 2021 MONTE REAL BLVD	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/29/2021	DE38516380...	Duke Energy	53.07	JUNE 2021 CLUBHOUSE LIFT STATION	No
6/16/2021	DE39774503...	Duke Energy	21.30	MAY 2021 SPRING LAKE BLVD PUMP SIGN	No
6/29/2021	DE40430171...	Duke Energy	16.51	JUNE 2021 DUANE PALMER LIFT STATION	No
6/16/2021	DE55044046...	Duke Energy	15.64	MAY 2021 US HWY 98 ENTRANCE SIGN	No
6/16/2021	DE60412074...	Duke Energy	16.87	MAY 2021 LAKEVIEW DRIVE SIGN	No
6/17/2021	DE67991560...	Duke Energy	279.31	MAY 2021 DISTRICT OFFICE	No
6/16/2021	DE73469830...	Duke Energy	16.99	MAY 2021 FLORAL DRIVE SIGN	No
6/29/2021	DE74019820...	Duke Energy	459.05	JUNE 2021 WASTEWATER PLANT	No
6/4/2021	DE74031656...	Duke Energy	8,424.09	MAY 2021 STREET LIGHTS	No
6/16/2021	DE74390240...	Duke Energy	15.64	MAY 2021 CANDLER TERRACE PUMP	No
6/29/2021	DE74393121...	Duke Energy	104.27	JUNE 2021 PUMP STATION	No
6/4/2021	DE74398881...	Duke Energy	9.33	MAY 2021 LAKEVIEW DRIVE	No
6/16/2021	DE74439204...	Duke Energy	28.32	MAY 2021 OLD SHOP	No
6/29/2021	DE74440644...	Duke Energy	1,080.81	JUNE 2021 WATER PLANT	No
6/16/2021	DE74607696...	Duke Energy	15.64	MAY 2021 TENNIS COURTS	No
6/16/2021	DE74612016...	Duke Energy	58.48	MAY 2021 C CENTER	No
6/29/2021	DE82042760...	Duke Energy	94.80	JUNE 2021 SHOP STORAGE	No
6/1/2021	EFTPS06042...	EFTPS (PAYROLL TAXES)	3,777.95	PAYROLL TAXES W/E 6-4-2021	No
6/11/2021	EFTPS06112...	EFTPS (PAYROLL TAXES)	3,771.57	PAYROLL TAXES W/E 6-11-2021	No
6/14/2021	EFTPS06182...	EFTPS (PAYROLL TAXES)	3,814.29	PAYROLL TAXES W/E 6-18-2021	No
6/25/2021	EFTPS06252...	EFTPS (PAYROLL TAXES)	3,771.51	PAYROLL TAXES W/E 6-25-2021	No
6/29/2021	EFTPS07022...	EFTPS (PAYROLL TAXES)	3,805.27	PAYROLL TAXES W/E 7-2-2021	No
6/16/2021	FSBJUNE202...	FIRST SOUTHERN BANK	3,241.49	JUNE 2021 LOAN PAYMENT	No
6/29/2021	HD753304	Home Depot Credit Services	14.94	MR CLEAN	No
6/29/2021		Home Depot Credit Services	94.98	PLASTIC UTILITY	No
6/29/2021		Home Depot Credit Services	166.47	PLYWOOD, PRIMER, CORNER BASE	No
6/29/2021		Home Depot Credit Services	33.27	SCREWS, CORNER BRACE	No
6/29/2021		Home Depot Credit Services	176.32	SPREADER, GRAY WALL BASE, GORILLA GLUE,	No
6/16/2021	HHF23002	HOBBY HILL FLORIST	123.63	MEMORIAL FLOWERS DEBBIE CLEVELAND FUNERAL	No
6/16/2021	LOCJUNE2021	FIRST SOUTHERN BANK	391.81	JUNE 2021 LINE OF CREDIT INTEREST	No
6/14/2021	UFAQUSHOR...	UNIVERSITY OF FLORIDA	975.00	AQUATIC SHORT COURSE RANDY, LAMAR, TRY	No
6/1/2021	v11075	Catherine D. Angell	956.75	Employee: 01; Pay Date: 5/31/2021	No
6/1/2021	v11076	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 5/31/2021	No
6/1/2021	v11077	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 5/31/2021	No
6/1/2021	v11078	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 5/31/2021	No
6/1/2021	v11079	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 5/31/2021	No
6/1/2021	v11080	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 5/31/2021	No
6/1/2021	v11081	Kyle T. Murray	577.85	Employee: 29; Pay Date: 5/31/2021	No
6/1/2021	v11082	Randolph Nelson	989.70	Employee: 12; Pay Date: 5/31/2021	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/1/2021	v11083	Torrey C. Riley	548.07	Employee: 31; Pay Date: 5/31/2021	No
6/1/2021	v11084	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 5/31/2021	No
6/1/2021	v11085	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 5/31/2021	No
6/1/2021	v11086	Matthew C. Thompson	855.22	Employee: 23; Pay Date: 5/31/2021	No
6/1/2021	v11087	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 5/31/2021	No
6/1/2021	v11088	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 5/31/2021	No
6/7/2021	V11089	Catherine D. Angell	956.75	Employee: 01; Pay Date: 6/7/2021	No
6/7/2021	V11090	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 6/7/2021	No
6/7/2021	V11091	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 6/7/2021	No
6/7/2021	V11092	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 6/7/2021	No
6/7/2021	V11093	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 6/7/2021	No
6/7/2021	V11094	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 6/7/2021	No
6/7/2021	V11095	Kyle T. Murray	581.70	Employee: 29; Pay Date: 6/7/2021	No
6/7/2021	V11096	Randolph Nelson	989.70	Employee: 12; Pay Date: 6/7/2021	No
6/7/2021	V11097	Torrey C. Riley	548.07	Employee: 31; Pay Date: 6/7/2021	No
6/7/2021	V11098	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 6/7/2021	No
6/7/2021	V11099	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 6/7/2021	No
6/7/2021	V11100	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 6/7/2021	No
6/7/2021	V11101	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 6/7/2021	No
6/7/2021	V11102	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 6/7/2021	No
6/14/2021	v11102	Catherine D. Angell	956.75	Employee: 01; Pay Date: 6/14/2021	No
6/14/2021	v11103	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 6/14/2021	No
6/14/2021	v11104	Randolph Nelson	989.70	Employee: 12; Pay Date: 6/14/2021	No
6/14/2021	v11105	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 6/14/2021	No
6/14/2021	v11106	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 6/14/2021	No
6/14/2021	v11107	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 6/14/2021	No
6/14/2021	v11108	Kyle T. Murray	841.94	Employee: 29; Pay Date: 6/14/2021	No
6/14/2021	v11109	Torrey C. Riley	548.07	Employee: 31; Pay Date: 6/14/2021	No
6/14/2021	v11110	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 6/14/2021	No
6/14/2021	v11111	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 6/14/2021	No
6/14/2021	v11112	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 6/14/2021	No
6/14/2021	v11113	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 6/14/2021	No
6/14/2021	v11114	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 6/14/2021	No
6/14/2021	v11115	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 6/14/2021	No
6/21/2021	V11116	Catherine D. Angell	956.75	Employee: 01; Pay Date: 6/21/2021	No
6/21/2021	V11117	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 6/21/2021	No
6/21/2021	V11118	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 6/21/2021	No
6/21/2021	V11119	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 6/21/2021	No
6/21/2021	V11120	Joseph T. DeCerro	1,454.90	Employee: 03; Pay Date: 6/21/2021	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/21/2021	V11121	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 6/21/2021	No
6/21/2021	V11122	Kyle T. Murray	581.70	Employee: 29; Pay Date: 6/21/2021	No
6/21/2021	V11123	Randolph Nelson	989.70	Employee: 12; Pay Date: 6/21/2021	No
6/21/2021	V11124	Torrey C. Riley	548.07	Employee: 31; Pay Date: 6/21/2021	No
6/21/2021	V11125	ISRAEL SERRANO	1,058.22	Employee: 39; Pay Date: 6/21/2021	No
6/21/2021	V11126	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 6/21/2021	No
6/21/2021	V11127	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 6/21/2021	No
6/21/2021	V11128	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 6/21/2021	No
6/21/2021	V11129	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 6/21/2021	No
6/28/2021	v11130	Catherine D. Angell	956.76	Employee: 01; Pay Date: 6/28/2021	No
6/28/2021	v11131	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 6/28/2021	No
6/28/2021	v11132	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 6/28/2021	No
6/28/2021	v11133	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 6/28/2021	No
6/28/2021	v11134	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 6/28/2021	No
6/28/2021	v11135	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 6/28/2021	No
6/28/2021	v11136	Kyle T. Murray	581.70	Employee: 29; Pay Date: 6/28/2021	No
6/28/2021	v11137	Randolph Nelson	989.70	Employee: 12; Pay Date: 6/28/2021	No
6/28/2021	v11138	Torrey C. Riley	628.42	Employee: 31; Pay Date: 6/28/2021	No
6/28/2021	v11139	ISRAEL SERRANO	1,058.21	Employee: 39; Pay Date: 6/28/2021	No
6/28/2021	v11140	Clay R. Shrum Sr.	818.17	Employee: 15; Pay Date: 6/28/2021	No
6/28/2021	v11141	Matthew C. Thompson	859.07	Employee: 23; Pay Date: 6/28/2021	No
6/28/2021	v11142	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 6/28/2021	No
6/28/2021	v11143	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 6/28/2021	No
Report Total			362,457.25		

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-065	6/4/2021	541430	Electric - St Lights	Street Lights	8,424.09		MAY 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,424.09	0.00	
CD2021-065	6/4/2021	101105	First Southern Bank			8,424.09	MAY 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,424.09	
CD2021-065	6/4/2021	572430	Electric - Parks & Median Signs	Parks	9.33		MAY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.33	0.00	
CD2021-065	6/4/2021	101105	First Southern Bank			9.33	MAY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.33	
<b>Total CD2021-065</b>					<b>8,433.42</b>	<b>8,433.42</b>	
CD2021-067	6/1/2021	513415	Telephone	Water	240.88		JUNE 2021 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		240.88	0.00	
CD2021-067	6/1/2021	101105	First Southern Bank			240.88	JUNE 2021 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	240.88	
CD2021-067	6/1/2021	513230	Health Insurance	Water	2,898.99		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		Drainage	1,488.67		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		Wastewater	1,018.56		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		General Government	940.21		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		Lot Mowing	705.16		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		Parks	626.81		JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	513230		Mosquito	156.70		JUNE 2021 HEALTH INSURANCE

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 513230	Health Insurance		7,835.10	0.00	
CD2021-067	6/1/2021	101105	First Southern Bank			2,898.99	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				1,488.67	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				1,018.56	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				940.21	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				705.16	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				626.81	JUNE 2021 HEALTH INSURANCE
CD2021-067	6/1/2021	101105				156.70	JUNE 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,835.10	
Total CD2021-067					8,075.98	8,075.98	
CD2021-068	6/1/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		Parks	99.40		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		General Government	301.14		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		Water	807.10		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 6-4-2021
		Total 217100	FICA Liability		2,200.64	0.00	
CD2021-068	6/1/2021	217200	Federal Tax Liability	Drainage	266.87		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217200		Parks	58.25		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 6-4-2021



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CD2021-068	6/1/2021	217200		General Government	326.70		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217200		Water	564.35		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217200		Lot Mowing	118.34		PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	217200		Wastewater	234.94		PAYROLL TAXES W/E 6-4-2021
		Total 217200	Federal Tax Liability		1,577.31	0.00	
CD2021-068	6/1/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				99.40	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				17.16	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				301.14	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				807.10	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				223.46	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				293.00	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				266.87	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				58.25	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				7.86	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				326.70	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				564.35	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				118.34	PAYROLL TAXES W/E 6-4-2021
CD2021-068	6/1/2021	101105				234.94	PAYROLL TAXES W/E 6-4-2021
		Total 101105	First Southern Bank		0.00	3,777.95	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	15.64		MAY 2021 US HWY 98 ENTRANCE SIGN

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		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			15.64	MAY 2021 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-068	6/16/2021	513430	Electric - Offices	General Government	8.50		MAY 2021 OLD SHOP
CD2021-068	6/16/2021	513430		Water	8.50		MAY 2021 OLD SHOP
CD2021-068	6/16/2021	513430		Lot Mowing	5.66		MAY 2021 OLD SHOP
CD2021-068	6/16/2021	513430		Parks	2.83		MAY 2021 OLD SHOP
CD2021-068	6/16/2021	513430		Wastewater	2.83		MAY 2021 OLD SHOP
		Total 513430	Electric - Offices		28.32	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			8.50	MAY 2021 OLD SHOP
CD2021-068	6/16/2021	101105				8.50	MAY 2021 OLD SHOP
CD2021-068	6/16/2021	101105				5.66	MAY 2021 OLD SHOP
CD2021-068	6/16/2021	101105				2.83	MAY 2021 OLD SHOP
CD2021-068	6/16/2021	101105				2.83	MAY 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	28.32	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	15.64		MAY 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			15.64	MAY 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	58.48		MAY 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		58.48	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			58.48	MAY 2021 C CENTER
		Total 101105	First Southern Bank		0.00	58.48	

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CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	16.99		MAY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.99	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			16.99	MAY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.99	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	16.75		MAY 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.75	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			16.75	MAY 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.75	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	21.30		MAY 2021 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		21.30	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			21.30	MAY 2021 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	21.30	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	16.87		MAY 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		16.87	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			16.87	MAY 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.87	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	16.99		MAY 2021 FLORAL DRIVE SIGN

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		Total 572430	Electric - Parks & Median Signs		16.99	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			16.99	MAY 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	16.99	
CD2021-068	6/16/2021	572430	Electric - Parks & Median Signs	Parks	15.64		MAY 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-068	6/16/2021	101105	First Southern Bank			15.64	MAY 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-068	6/17/2021	513430	Electric - Offices	General Government	83.80		MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	513430		Water	83.79		MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	513430		Lot Mowing	55.86		MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	513430		Parks	27.93		MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	513430		Wastewater	27.93		MAY 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		279.31	0.00	
CD2021-068	6/17/2021	101105	First Southern Bank			83.80	MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	101105				83.79	MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	101105				55.86	MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	101105				27.93	MAY 2021 DISTRICT OFFICE
CD2021-068	6/17/2021	101105				27.93	MAY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	279.31	
Total CD2021-068					4,279.88	4,279.88	
CD2021-069	6/1/2021	572460	Maintenance-Parks	Parks	314.65		MISC SHOP SUPPLIES
		Total 572460	Maintenance-Parks		314.65	0.00	
CD2021-069	6/1/2021	538527	Operating Equipment	Water	377.14		MISC SHOP SUPPLIES
CD2021-069	6/1/2021	538527		Drainage	94.53		MISC SHOP SUPPLIES

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		Total 538527	Operating Equipment		471.67	0.00	
CD2021-069	6/1/2021	101105	First Southern Bank			314.65	MISC SHOP SUPPLIES
CD2021-069	6/1/2021	101105				377.14	MISC SHOP SUPPLIES
CD2021-069	6/1/2021	101105				94.53	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	786.32	
Total CD2021-069					786.32	786.32	
CD2021-071	6/4/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-071	6/4/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-071	6/4/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	

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CD2021-071	6/8/2021	513342	Computer Services	General Government	100.22		JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	513342		Water	100.22		JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	513342		Lot Mowing	66.81		JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	513342		Parks	33.41		JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	513342		Wastewater	33.40		JUNE 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-071	6/8/2021	101105	First Southern Bank			100.22	JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	101105				100.22	JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	101105				66.81	JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	101105				33.41	JUNE 2021 ACCOUNTING
CD2021-071	6/8/2021	101105				33.40	JUNE 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-071	6/8/2021	513550	Training and Conferences	Water	162.00		WATER TREATMENT OPERATIONS COURSE M THOMPSON
		Total 513550	Training and Conferences		162.00	0.00	
CD2021-071	6/8/2021	101105	First Southern Bank			162.00	WATER TREATMENT OPERATIONS COURSE M THOMPSON
		Total 101105	First Southern Bank		0.00	162.00	
CD2021-071	6/10/2021	513491	Recording Fees & Charges	Water	24.00		CLAIM OF LIENS 8/D/II AND 4/B/II
		Total 513491	Recording Fees & Charges		24.00	0.00	
CD2021-071	6/10/2021	101105	First Southern Bank			24.00	CLAIM OF LIENS 8/D/II AND 4/B/II
		Total 101105	First Southern Bank		0.00	24.00	
CD2021-071	6/11/2021	217100	FICA Liability	Drainage	459.42		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217100		Parks	99.40		PAYROLL TAXES W/E 6-11-2021

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CD2021-071	6/11/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217100		General Government	301.14		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217100		Water	807.12		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217100		Wastewater	292.98		PAYROLL TAXES W/E 6-11-2021
		Total 217100	FICA Liability		2,200.68	0.00	
CD2021-071	6/11/2021	217200	Federal Tax Liability	Drainage	270.13		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		Parks	59.07		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		General Government	326.70		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		Water	561.58		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		Lot Mowing	119.97		PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	217200		Wastewater	225.58		PAYROLL TAXES W/E 6-11-2021
		Total 217200	Federal Tax Liability		1,570.89	0.00	
CD2021-071	6/11/2021	101105	First Southern Bank			459.42	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				99.40	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				17.16	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				301.14	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				807.12	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				223.46	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				292.98	PAYROLL TAXES W/E 6-11-2021

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CD2021-071	6/11/2021	101105				270.13	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				59.07	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				7.86	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				326.70	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				561.58	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				119.97	PAYROLL TAXES W/E 6-11-2021
CD2021-071	6/11/2021	101105				225.58	PAYROLL TAXES W/E 6-11-2021
		Total 101105	First Southern Bank		0.00	3,771.57	
CD2021-071	6/15/2021	513415	Telephone	General Government	66.80		INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	513415		Water	66.79		INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	513415		Lot Mowing	44.53		INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	513415		Parks	22.26		INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	513415		Wastewater	22.26		INTERNET AT MAINT SHOP
		Total 513415	Telephone		222.64	0.00	
CD2021-071	6/15/2021	101105	First Southern Bank			66.80	INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	101105				66.79	INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	101105				44.53	INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	101105				22.26	INTERNET AT MAINT SHOP
CD2021-071	6/15/2021	101105				22.26	INTERNET AT MAINT SHOP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-071	6/16/2021	517735	Debt - FSB Loan Principal	General Government	1,760.42		JUNE 2021 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,760.42	0.00	
CD2021-071	6/16/2021	517745	Debt - FSB Loan Interest	General Government	1,481.07		JUNE 2021 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,481.07	0.00	



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CD2021-071	6/16/2021	101105	First Southern Bank			1,760.42	JUNE 2021 LOAN PAYMENT
CD2021-071	6/16/2021	101105				1,481.07	JUNE 2021 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-071	6/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	391.81		JUNE 2021 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		391.81	0.00	
CD2021-071	6/16/2021	101105	First Southern Bank			391.81	JUNE 2021 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	391.81	
CD2021-071	6/22/2021	513415	Telephone	General Government	89.96		JUNE 2021
CD2021-071	6/22/2021	513415		Water	89.95		JUNE 2021
CD2021-071	6/22/2021	513415		Lot Mowing	59.97		JUNE 2021
CD2021-071	6/22/2021	513415		Parks	29.98		JUNE 2021
CD2021-071	6/22/2021	513415		Wastewater	29.98		JUNE 2021
		Total 513415	Telephone		299.84	0.00	
CD2021-071	6/22/2021	101105	First Southern Bank			89.96	JUNE 2021
CD2021-071	6/22/2021	101105				89.95	JUNE 2021
CD2021-071	6/22/2021	101105				59.97	JUNE 2021
CD2021-071	6/22/2021	101105				29.98	JUNE 2021
CD2021-071	6/22/2021	101105				29.98	JUNE 2021
		Total 101105	First Southern Bank		0.00	299.84	
CD2021-071	6/22/2021	513415	Telephone	General Government	96.55		JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	513415		Water	96.54		JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	513415		Lot Mowing	64.36		JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	513415		Parks	32.18		JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	513415		Wastewater	32.18		JUNE 2021 DISTRICT OFFICE
		Total 513415	Telephone		321.81	0.00	
CD2021-071	6/22/2021	101105	First Southern Bank			96.55	JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	101105				96.54	JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	101105				64.36	JUNE 2021 DISTRICT OFFICE
CD2021-071	6/22/2021	101105				32.18	JUNE 2021 DISTRICT OFFICE

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CD2021-071	6/22/2021	101105				32.18	JUNE 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	321.81	
CD2021-071	6/22/2021	513415	Telephone	Parks	81.43		JUNE 2021 C CENTER
		Total 513415	Telephone		81.43	0.00	
CD2021-071	6/22/2021	101105	First Southern Bank			81.43	JUNE 2021 C CENTER
		Total 101105	First Southern Bank		0.00	81.43	
Total CD2021-071					9,892.97	9,892.97	
CD2021-072	6/14/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		Parks	99.40		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		Mosquito	32.46		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		General Government	301.14		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		Water	807.10		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 6-18-2021
		Total 217100	FICA Liability		2,215.96	0.00	
CD2021-072	6/14/2021	217200	Federal Tax Liability	Drainage	272.43		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217200		Parks	60.10		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217200		Mosquito	21.49		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217200		General Government	326.70		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217200		Water	570.80		PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	217200		Lot Mowing	120.19		PAYROLL TAXES W/E 6-18-2021

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CD2021-072	6/14/2021	217200		Wastewater	226.62		PAYROLL TAXES W/E 6-18-2021
		Total 217200	Federal Tax Liability		1,598.33	0.00	
CD2021-072	6/14/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				99.40	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				32.46	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				301.14	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				807.10	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				223.46	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				293.00	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				272.43	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				60.10	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				21.49	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				326.70	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				570.80	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				120.19	PAYROLL TAXES W/E 6-18-2021
CD2021-072	6/14/2021	101105				226.62	PAYROLL TAXES W/E 6-18-2021
		Total 101105	First Southern Bank		0.00	3,814.29	
CD2021-072	6/14/2021	513550	Training and Conferences	Drainage	975.00		AQUATIC SHORT COURSE RANDY, LAMAR, TRY
		Total 513550	Training and Conferences		975.00	0.00	
CD2021-072	6/14/2021	101105	First Southern Bank			975.00	AQUATIC SHORT COURSE RANDY, LAMAR, TRY

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		Total 101105	First Southern Bank		0.00	975.00	
CD2021-072	6/29/2021	535430	Electric - Wastewater Plant	Wastewater	22.41		JUNE 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.41	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			22.41	JUNE 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	22.41	
CD2021-072	6/29/2021	513430	Electric - Offices	General Government	100.37		JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	513430		Water	100.37		JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	513430		Lot Mowing	66.92		JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	513430		Parks	33.46		JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	513430		Wastewater	33.46		JUNE 2020 MAINT SHOP
		Total 513430	Electric - Offices		334.58	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			100.37	JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	101105				100.37	JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	101105				66.92	JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	101105				33.46	JUNE 2020 MAINT SHOP
CD2021-072	6/29/2021	101105				33.46	JUNE 2020 MAINT SHOP
		Total 101105	First Southern Bank		0.00	334.58	
CD2021-072	6/29/2021	535430	Electric - Wastewater Plant	Wastewater	16.51		JUNE 2021 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		16.51	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			16.51	JUNE 2021 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	16.51	
CD2021-072	6/29/2021	535430	Electric - Wastewater Plant	Wastewater	53.07		JUNE 2021 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		53.07	0.00	

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CD2021-072	6/29/2021	101105	First Southern Bank			53.07	JUNE 2021 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	53.07	
CD2021-072	6/29/2021	538430	Electric - Pump Station	Drainage	104.27		JUNE 2021 PUMP STATION
		Total 538430	Electric - Pump Station		104.27	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			104.27	JUNE 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	104.27	
CD2021-072	6/29/2021	535430	Electric - Wastewater Plant	Wastewater	459.05		JUNE 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		459.05	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			459.05	JUNE 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	459.05	
CD2021-072	6/29/2021	513430	Electric - Offices	General Government	28.44		JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	513430		Water	28.44		JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	513430		Lot Mowing	18.96		JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	513430		Parks	9.48		JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	513430		Wastewater	9.48		JUNE 2021 SHOP STORAGE
		Total 513430	Electric - Offices		94.80	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			28.44	JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	101105				28.44	JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	101105				18.96	JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	101105				9.48	JUNE 2021 SHOP STORAGE
CD2021-072	6/29/2021	101105				9.48	JUNE 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	94.80	
CD2021-072	6/29/2021	533430	Electric - Water Plant	Water	1,080.81		JUNE 2021 WATER PLANT

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		Total 533430	Electric - Water Plant		1,080.81	0.00	
CD2021-072	6/29/2021	101105	First Southern Bank			<u>1,080.81</u>	JUNE 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,080.81	
Total CD2021-072					6,954.79	6,954.79	
CD2021-073	6/14/2021	538526	Shop Tools and Supplies	Water	58.58		CEMENT, COUPLINGS, ELBOWS, BUSHINGS
		Total 538526	Shop Tools and Supplies		58.58	0.00	
CD2021-073	6/14/2021	101105	First Southern Bank			58.58	CEMENT, COUPLINGS, ELBOWS, BUSHINGS
		Total 101105	First Southern Bank		0.00	58.58	
Total CD2021-073					58.58	58.58	
CD2021-074	6/25/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		Parks	99.40		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		General Government	301.14		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		Water	807.08		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217100		Wastewater	292.98		PAYROLL TAXES W/E 6-25-2021
		Total 217100	FICA Liability		2,200.62	0.00	
CD2021-074	6/25/2021	217200	Federal Tax Liability	Drainage	270.13		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217200		Parks	59.07		PAYROLL TAXES W/E 6-25-2021

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CD2021-074	6/25/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217200		General Government	326.70		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217200		Water	561.58		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217200		Lot Mowing	119.97		PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	217200		Wastewater	225.58		PAYROLL TAXES W/E 6-25-2021
		<b>Total 217200</b>	<b>Federal Tax Liability</b>		<b>1,570.89</b>	<b>0.00</b>	
CD2021-074	6/25/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				99.40	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				17.16	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				301.14	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				807.08	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				223.46	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				292.98	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				270.13	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				59.07	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				7.86	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				326.70	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				561.58	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				119.97	PAYROLL TAXES W/E 6-25-2021
CD2021-074	6/25/2021	101105				225.58	PAYROLL TAXES W/E 6-25-2021
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>3,771.51</b>	

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Total CD2021-074					3,771.51	3,771.51	
CD2021-075	6/3/2021	538527	Operating Equipment	Parks	68.13		DOGIPOT 10 ROLL CASE PICK UP BAGS
		Total 538527	Operating Equipment		68.13	0.00	
CD2021-075	6/3/2021	101105	First Southern Bank	Parks		68.13	DOGIPOT 10 ROLL CASE PICK UP BAGS
		Total 101105	First Southern Bank		0.00	68.13	
CD2021-075	6/3/2021	538527	Operating Equipment	Parks	40.95		50 COUNT DOGI POT TRASH CAN LINERS
		Total 538527	Operating Equipment		40.95	0.00	
CD2021-075	6/3/2021	101105	First Southern Bank			40.95	50 COUNT DOGI POT TRASH CAN LINERS
		Total 101105	First Southern Bank		0.00	40.95	
CD2021-075	6/7/2021	538526	Shop Tools and Supplies	Drainage	14.49		2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	538526		Water	14.48		2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	538526		Lot Mowing	9.66		2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	538526		Parks	4.83		2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	538526		Mosquito	2.41		2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	538526		Wastewater	2.41		2 CASES OF PAPERTOWEL
		Total 538526	Shop Tools and Supplies		48.28	0.00	
CD2021-075	6/7/2021	101105	First Southern Bank			14.49	2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	101105	First Southern Bank			14.48	2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	101105	First Southern Bank			9.66	2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	101105	First Southern Bank			4.83	2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	101105	First Southern Bank			2.41	2 CASES OF PAPERTOWEL
CD2021-075	6/7/2021	101105	First Southern Bank			2.41	2 CASES OF PAPERTOWEL
		Total 101105	First Southern Bank		0.00	48.28	
CD2021-075	6/14/2021	538527	Operating Equipment	Drainage	145.00		SEAT COVER FOR EXCAVATOR



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		Total 538527	Operating Equipment		145.00	0.00	
CD2021-075	6/14/2021	101105	First Southern Bank			145.00	SEAT COVER FOR EXCAVATOR
		Total 101105	First Southern Bank		0.00	145.00	
CD2021-075	6/16/2021	513510	Office Supplies	General Government	123.63		MEMORIAL FLOWERS DEBBIE CLEVELAND FUNERAL
		Total 513510	Office Supplies		123.63	0.00	
CD2021-075	6/16/2021	101105	First Southern Bank			123.63	MEMORIAL FLOWERS DEBBIE CLEVELAND FUNERAL
		Total 101105	First Southern Bank		0.00	123.63	
CD2021-075	6/29/2021	538526	Shop Tools and Supplies	Water	33.27		SCREWS, CORNER BRACE
CD2021-075	6/29/2021	538526		Drainage	52.90		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Water	52.90		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Lot Mowing	35.26		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Parks	17.63		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Mosquito	8.82		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Wastewater	8.81		SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	538526		Drainage	4.48		MR CLEAN
CD2021-075	6/29/2021	538526		Water	4.48		MR CLEAN
CD2021-075	6/29/2021	538526		Lot Mowing	2.99		MR CLEAN
CD2021-075	6/29/2021	538526		Parks	1.49		MR CLEAN
CD2021-075	6/29/2021	538526		Mosquito	0.75		MR CLEAN
CD2021-075	6/29/2021	538526		Wastewater	0.75		MR CLEAN
CD2021-075	6/29/2021	538526		Water	166.47		PLYWOOD, PRIMER, CORNER BASE
CD2021-075	6/29/2021	538526		Parks	94.98		PLASTIC UTILITY
		Total 538526	Shop Tools and Supplies		485.98	0.00	

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CD2021-075	6/29/2021	101105	First Southern Bank			33.27	SCREWS, CORNER BRACE
CD2021-075	6/29/2021	101105				52.90	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				52.90	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				35.26	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				17.63	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				8.82	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				8.81	SPREADER, GRAY WALL BASE, GORILLA GLUE,
CD2021-075	6/29/2021	101105				4.48	MR CLEAN
CD2021-075	6/29/2021	101105				4.48	MR CLEAN
CD2021-075	6/29/2021	101105				2.99	MR CLEAN
CD2021-075	6/29/2021	101105				1.49	MR CLEAN
CD2021-075	6/29/2021	101105				0.75	MR CLEAN
CD2021-075	6/29/2021	101105				0.75	MR CLEAN
CD2021-075	6/29/2021	101105				166.47	PLYWOOD, PRIMER, CORNER BASE
CD2021-075	6/29/2021	101105				<u>94.98</u>	PLASTIC UTILITY
		Total 101105	First Southern Bank		0.00	485.98	
CD2021-075	6/29/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-075	6/29/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL

**Spring Lake Improvement District**  
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CD2021-075	6/29/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-075	6/29/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>1,042.32</b>	
CD2021-075	6/29/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		Parks	99.40		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		Mosquito	32.46		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		General Government	301.14		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		Water	807.12		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		Lot Mowing	223.44		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 7-2-2021
		<b>Total 217100</b>	<b>FICA Liability</b>		<b>2,215.96</b>	<b>0.00</b>	
CD2021-075	6/29/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217200		Parks	58.25		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217200		Mosquito	17.99		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217200		General Government	326.70		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217200		Water	564.44		PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 7-2-2021

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CD2021-075	6/29/2021	217200		Wastewater	234.94		PAYROLL TAXES W/E 7-2-2021
		Total 217200	Federal Tax Liability		1,589.31	0.00	
CD2021-075	6/29/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				99.40	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				32.46	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				301.14	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				807.12	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				223.44	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				293.00	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				267.53	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				58.25	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				17.99	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				326.70	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				564.44	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				119.46	PAYROLL TAXES W/E 7-2-2021
CD2021-075	6/29/2021	101105				234.94	PAYROLL TAXES W/E 7-2-2021
		Total 101105	First Southern Bank		0.00	3,805.27	
Total CD2021-075					5,759.56	5,759.56	
Report Total					48,013.01	48,013.01	

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CR2021-036	6/8/2021	101105	First Southern Bank	Lot Mowing	14,342.73		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105				430.28	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Parks	174.48		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105				5.23	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		General Government	19,738.77		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Drainage	18,863.39		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Parks	9,816.25		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Street Lights	1,659.65		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Mosquito	521.17		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		General Government		592.16	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Drainage		565.90	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Parks		294.49	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Street Lights		49.79	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	101105		Mosquito		15.64	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		65,116.44	1,953.49	
CR2021-036	6/8/2021	319100	Drainage Assessments	Drainage		18,863.39	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	18,863.39	
CR2021-036	6/8/2021	325200	General Govt. Assessments	General Government		19,738.77	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	19,738.77	
CR2021-036	6/8/2021	343100	St Light Assessments	Street Lights		1,659.65	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,659.65	
CR2021-036	6/8/2021	343900	Mosquito Assessment	Mosquito		521.17	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	521.17	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-036	6/8/2021	343901	Lot Mowing Assessments	Lot Mowing		14,342.73	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	14,342.73	
CR2021-036	6/8/2021	347200	Parks Assessments	Parks		174.48	TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	347200				9,816.25	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,990.73	
CR2021-036	6/8/2021	513318	Tax Collection Fees	Lot Mowing	430.28		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		General Government	592.16		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		Drainage	565.90		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		Parks	294.49		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		Street Lights	49.79		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		Mosquito	15.64		TAX ASSESSMENT DEPOSIT
CR2021-036	6/8/2021	513318		Parks	5.23		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,953.49	0.00	
Total CR2021-036					67,069.93	67,069.93	
CR2021-037	6/9/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES CARLTON 215 ANDRETTI AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-037	6/9/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES CARLTON 215 ANDRETTI AVE
		Total 101105	First Southern Bank		3,330.00	0.00	
Total CR2021-037					3,330.00	3,330.00	
CR2021-038	6/1/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES BRUMWELL 214 ANDRETTI AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-038	6/1/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES BRUMWELL 214 ANDRETTI AVENUE

**Spring Lake Improvement District**  
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CR2021-038	6/5/2021	101105		Parks	100.00		C CENTER VALENTIN JUNE 5, 2021
		Total 101105	First Southern Bank		3,430.00	0.00	
CR2021-038	6/5/2021	347205	Community Center Revenue	Parks		100.00	C CENTER VALENTIN JUNE 5, 2021
		Total 347205	Community Center Revenue		0.00	100.00	
<b>Total CR2021-038</b>					<b>3,430.00</b>	<b>3,430.00</b>	
CR2021-039	6/10/2021	343902	Lot Mow Billing	Lot Mowing		660.00	SURPLUS TAX DEED SALE LOTS 10 & LL PANTHER CREEK
		Total 343902	Lot Mow Billing		0.00	660.00	
CR2021-039	6/10/2021	101105	First Southern Bank	Lot Mowing	660.00		SURPLUS TAX DEED SALE LOTS 10 & LL PANTHER CREEK
CR2021-039	6/15/2021	101105		Parks	100.00		COMMUNITY CENTER EASTEP 6-12-21
CR2021-039	6/15/2021	101105		General Government	130,000.00		SURPLUS LANDS SALE RICHARD PAUL-HUS
		Total 101105	First Southern Bank		130,760.00	0.00	
CR2021-039	6/15/2021	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER EASTEP 6-12-21
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-039	6/15/2021	364100	Disposition of Fixed Assets	General Government		130,000.00	SURPLUS LANDS SALE RICHARD PAUL-HUS
		Total 364100	Disposition of Fixed Assets		0.00	130,000.00	
<b>Total CR2021-039</b>					<b>130,760.00</b>	<b>130,760.00</b>	
CR2021-040	6/16/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES RIGOBERT 122 REVSON AVENUE
CR2021-040	6/16/2021	343305				3,330.00	PINEDALE ESTATES GEORGES 110 REVSON AVENUE

**Spring Lake Improvement District**  
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		Total 343305	Pinedale Estates		0.00	6,660.00	
CR2021-040	6/16/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES GEORGES 110 REVSON AVENUE
CR2021-040	6/16/2021	101105			3,330.00		PINEDALE ESTATES RIGOBERT 122 REVSON AVENUE
		Total 101105	First Southern Bank		6,660.00	0.00	
Total CR2021-040					6,660.00	6,660.00	
CR2021-041	6/22/2021	101105	First Southern Bank	Lot Mowing		541.73	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Parks	708.12		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105				21.25	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		General Government	48,812.75		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Drainage	46,648.02		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Parks	24,274.99		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Street Lights	4,104.23		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Mosquito	1,288.82		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		General Government		1,464.38	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Drainage		1,399.44	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Parks		728.25	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Street Lights		123.13	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	101105		Mosquito		38.66	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		125,836.93	4,316.84	
CR2021-041	6/22/2021	325200	General Govt. Assessments	General Government		48,812.75	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	48,812.75	
CR2021-041	6/22/2021	343100	St Light Assessments	Street Lights		4,104.23	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,104.23	
CR2021-041	6/22/2021	101105	First Southern Bank	Lot Mowing	18,057.64		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		18,057.64	0.00	



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CR2021-041	6/22/2021	343900	Mosquito Assessment	Mosquito		1,288.82	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,288.82	
CR2021-041	6/22/2021	343901	Lot Mowing Assessments	Lot Mowing		18,057.64	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	18,057.64	
CR2021-041	6/22/2021	347200	Parks Assessments	Parks		708.12	TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	347200				24,274.99	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	24,983.11	
CR2021-041	6/22/2021	319100	Drainage Assessments	Drainage		46,648.02	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	46,648.02	
CR2021-041	6/22/2021	513318	Tax Collection Fees	Lot Mowing	541.73		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		General Government	1,464.38		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		Drainage	1,399.44		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		Parks	728.25		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		Street Lights	123.13		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		Mosquito	38.66		TAX ASSESSMENT DEPOSIT
CR2021-041	6/22/2021	513318		Parks	21.25		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		4,316.84	0.00	
<b>Total CR2021-041</b>					<b>148,211.41</b>	<b>148,211.41</b>	
CR2021-042	6/22/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES GAINER 118 REVSON AVE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-042	6/22/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES GAINER 118 REVSON AVE

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CR2021-042	6/25/2021	101105			3,330.00		PINEDALE ESTATES EURES 114 REVSON AVENUE
		Total 101105	First Southern Bank		6,660.00	0.00	
CR2021-042	6/25/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES EURES 114 REVSON AVENUE
		Total 343305	Pinedale Estates		0.00	3,330.00	
CR2021-042	6/26/2021	347205	Community Center Revenue	Parks		100.00	C CENTER RENTAL STACY 6-26-2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-042	6/26/2021	101105	First Southern Bank	Parks	100.00		C CENTER RENTAL STACY 6-26-2021
		Total 101105	First Southern Bank		100.00	0.00	
<b>Total CR2021-042</b>					<b>6,760.00</b>	<b>6,760.00</b>	
CR2021-043	6/30/2021	101105	First Southern Bank	Water	3,330.00		PINEDALE ESTATES SHORT 227 ANDRETTI
		Total 101105	First Southern Bank		3,330.00	0.00	
CR2021-043	6/30/2021	343305	Pinedale Estates	Water		3,330.00	PINEDALE ESTATES SHORT 227 ANDRETTI
		Total 343305	Pinedale Estates		0.00	3,330.00	
<b>Total CR2021-043</b>					<b>3,330.00</b>	<b>3,330.00</b>	
<b>Report Total</b>					<b>369,551.34</b>	<b>369,551.34</b>	

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

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JV2021-132	6/9/2021	101105	First Southern Bank	General Government	50,000.00		TRANSFER FUNDS
JV2021-132	6/9/2021	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
Total JV2021-132					50,000.00	50,000.00	
JV2021-133	6/10/2021	101200	State Board Fund A	General Government	0.27		MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		0.27	MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	101300	State Board R & R Fund A	General Government	0.30		MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		0.30	MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	101200	State Board Fund A	Water	1.20		MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		1.20	MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	101300	State Board R & R Fund A	Water	1.07		MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		1.07	MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	101200	State Board Fund A	Lot Mowing	0.19		MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Lot Mowing		0.19	MAY 2021 STATE BOARD INTEREST
JV2021-133	6/10/2021	101913	FSB-Money Market	Drainage	106.47		MAY 2021 MONEY MARKET INTEREST
JV2021-133	6/10/2021	101913		Water	103.34		MAY 2021 MONEY MARKET INTEREST
JV2021-133	6/10/2021	101913		Lot Mowing	103.34		MAY 2021 MONEY MARKET INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Drainage		106.47	MAY 2021 MONEY MARKET INTEREST
JV2021-133	6/10/2021	361100		Water		103.34	MAY 2021 MONEY MARKET INTEREST

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JV2021-133	6/10/2021	361100		Lot Mowing		103.34	MAY 2021 MONEY MARKET INTEREST
JV2021-133	6/10/2021	101600	Emergency Fund	General Government	6.24		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		6.24	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101701	Capital Reserves - Drainage	Drainage	5.33		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Drainage		5.33	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101800	Renewal & Replacement	Drainage	0.93		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Drainage		0.93	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101802	Renewal & Replacement - Parks	Parks	0.29		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Parks		0.29	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.29		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Mosquito		0.29	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101901	Operating - General Fund Reserves	General Government	52.82		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		52.82	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101902	Operating - Parks Reserves	Parks	0.04		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Parks		0.04	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101903	Operating - St Light Reserves	Street Lights	0.55		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Street Lights		0.55	MAY 2021 FL CLASS INTEREST

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JV2021-133	6/10/2021	101907	SRF-STA Debt Service	General Government	5.47		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		5.47	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101700	Capital Reserves - Water	Water	10.41		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		10.41	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101800	Renewal & Replacement	Water	14.03		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		14.03	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101900	Operating Reserve	Water	6.41		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		6.41	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101800	Renewal & Replacement	Lot Mowing	2.19		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Lot Mowing		2.19	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101900	Operating Reserve	Lot Mowing	7.20		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Lot Mowing		7.20	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101906	Personnel Reserves	Lot Mowing	0.23		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Lot Mowing		0.23	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101908	SRF-Wastewater Debt Service	Wastewater	10.07		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Wastewater		10.07	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101906	Personnel Reserves	General Government	1.68		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		1.68	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101910	Bark Park Reserves	Parks	0.26		MAY 2021 FL CLASS INTEREST

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JV2021-133	6/10/2021	361100	Interest Income	Parks		0.26	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101911	SRF - Water Debt Service	Water	25.59		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	Water		25.59	MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	101912	District 50th Anniversary	General Government	0.90		MAY 2021 FL CLASS INTEREST
JV2021-133	6/10/2021	361100	Interest Income	General Government		0.90	MAY 2021 FL CLASS INTEREST
<b>Total JV2021-133</b>					<b>467.11</b>	<b>467.11</b>	
JV2021-134	6/15/2021	101105	First Southern Bank	Wastewater	75,000.00		TRANSFER FROM LOC
JV2021-134	6/15/2021	203905	Due to Line of Credit	Wastewater		75,000.00	TRANSFER FROM LOC
<b>Total JV2021-134</b>					<b>75,000.00</b>	<b>75,000.00</b>	
JV2021-135	6/30/2021	101105	First Southern Bank	Street Lights	6,811.31		JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	349300	St Lights on Water Bill	Street Lights		6,811.31	JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	207101	Street Lights on Water Bill	Water	6,811.31		JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	101105	First Southern Bank	Water		6,811.31	JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	101105		Mosquito	2,140.59		JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	349200	Mosquito on Water Bill	Mosquito		2,140.59	JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	207102		Water	2,140.59		JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	101105	First Southern Bank	Water		2,140.59	JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	101105		Wastewater	29,928.32		JUNE 2021 ST LIGHTS, MOSQ, WWT

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JV2021-135	6/30/2021	343500	Wastewater Revenue	Wastewater		29,928.32	JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	207105	Wastewater on Water Bill	Water	29,928.32		JUNE 2021 ST LIGHTS, MOSQ, WWT
JV2021-135	6/30/2021	101105	First Southern Bank	Water		29,928.32	JUNE 2021 ST LIGHTS, MOSQ, WWT
Total JV2021-135					77,760.44	77,760.44	
Report Total					203,227.55	203,227.55	







