SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
August 31, 2026

Board of Supervisors Meeting
September 9, 2026

I. **Trial Balance by Fund**

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

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

IV. **Journal Entries**

V. **Assessment Collections**

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	62,253.35	
101200	State Board Fund A	3,276.58	
101300	State Board R & R Fund A	3,794.34	
101804	Operating - Mosquito	3,946.52	
101901	Operating - General Fund Reserves	308,843.95	
101902	Operating - Parks Reserves	7,528.56	
101903	Operating - St Light Reserves	4,386.25	
101906	Personnel Reserves	34,620.69	
101907	SRF-STA Debt Service	81,345.37	
101910	Bark Park Reserves	4,144.41	
101914	McKenna Memorial Fund	11,578.70	
101915	District Festival	4,111.06	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
155100	Prepaids	500.00	
202100	Accounts Payable	1,650.00	
229100	Due to AFLAC		484.27
229107	Due to Lincoln	2.09	
229200	Due to New York Life		28.66
229700	SEP/IRA Employee Contribution		1,854.00
229800	Roth IRA - Employee Contribution		125.00
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		471,175.20
325200	General Govt. Assessments		403,864.43
334700	RPAC-BARK PARK GRANT		79,500.00
334705	RPAC-ABC PARK GRANT		100,000.00
343100	St Light Assessments		160,169.58
343900	Mosquito Assessment		43,285.47
347200	Parks Assessments		305,370.95
347205	Community Center Revenue		3,450.00
349400	County Right of Ways		25,178.16
349500	County Parks		50,000.00
361100	Interest Income		19,504.27
362100	Building Lease		6,190.00
369903	Miscellaneous Income		2,965.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	430,442.74	
513210	Fica	33,433.07	
513220	Pension	13,554.45	
513230	Health Insurance	93,956.51	
513240	Worker's Compensation	12,093.90	
513318	Tax Collection Fees	41,450.98	
513320	Audit	8,000.00	
513325	Accounting	10,880.17	
513342	Computer Services	6,356.75	
513343	Refuse Removal	3,888.32	
513344	Pest Control	3,394.03	
513345	Janitorial	5,794.05	
513400	Travel	5,291.12	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	7,414.88	
513430	Electric - Offices	2,953.91	
513435	District Water Usage	6,277.99	
513450	Insurance	73,681.55	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	471.35	
513490	Planning & Development	4,277.21	
513510	Office Supplies	3,403.16	
513520	Postage	571.38	
513525	Fuel & Lubricants	41,631.05	
513527	Uniform Rental	7,615.51	
513542	Memberships	2,458.55	
513550	Training and Conferences	18,416.44	
513600	Capital Outlay	837,919.60	
513620	Building Maintenance	1,808.85	
513630	Renewal & Replacement	10,524.05	
513900	Unreserved Funds	24,512.30	
514310	Attorney	4,400.00	
514315	Legal	32,175.79	
515310	Engineering	31,322.56	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	20,531.46	
517745	Debt - FSB Loan Interest	21,523.63	
519410	SL Breeze	4,103.66	
537520	Chemicals	15,517.85	
538340	Grant Management	37,080.00	
538430	Electric - Pump Station	4,063.13	
538460	Maintenance-Pump Station	2,025.50	
538465	Maintenance- Canal	3,212.93	
538466	Maintenance - Vehicle	4,535.90	
538526	Shop Tools and Supplies	14,265.24	
538527	Operating Equipment	4,756.45	
541430	Electric - St Lights	121,743.51	
572430	Electric - Parks & Median Signs	4,013.50	
572460	Maintenance-Parks	28,140.28	
574000	District Festival	4,136.99	
	Total 01 - General Fund	3,716,712.92	3,716,712.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	218,092.60	
101200	State Board Fund A	15,202.66	
101300	State Board R & R Fund A	13,537.72	
101900	Operating Reserve	1,016,614.11	
101906	Personnel Reserves	8,422.09	
101911	SRF - Water Debt Service	374,488.20	
101913	FSB-Money Market	1,009,914.57	
102100	Petty Cash	500.00	
115200	A/R-Billing	128,941.58	
115500	A/R WA Deposits		125.00
117000	Alowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
202100	Accounts Payable	1,050.00	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		103.56
220100	Customer Deposits		79,829.13
220200	Refunds	386.54	
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		81.99
229107	Due to Lincoln		3.14
229110	Water Angel Program		986.57
229200	Due to New York Life		1.19
229800	Roth IRA - Employee Contribution		2.50
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		162,757.50
342200	Fire Protection		24,135.00
343300	Water Revenue		1,061,651.63
343302	Meter Fees		23,478.00
343303	Backflow Fees		5,156.11
361100	Interest Income		78,241.53
369903	Miscellaneous Income		7,358.41
511110	Supervisor Fees	1,650.00	
513120	Salaries	224,886.23	
513210	Fica	17,412.91	
513220	Pension	7,048.32	
513230	Health Insurance	48,740.50	
513240	Worker's Compensation	6,288.88	
513320	Audit	8,000.00	
513342	Computer Services	14,627.23	
513343	Refuse Removal	970.38	
513344	Pest Control	769.75	
513345	Janitorial	1,897.57	
513415	Telephone	11,660.18	
513430	Electric - Offices	2,215.40	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	291.75	
513510	Office Supplies	3,829.75	
513520	Postage	1,646.16	
513525	Fuel & Lubricants	10,715.40	
513527	Uniform Rental	5,337.72	
513542	Memberships	2,369.35	
513550	Training and Conferences	6,421.91	
513600	Capital Outlay	324,848.49	
513620	Building Maintenance	52.02	
513630	Renewal & Replacement	22,028.69	
514310	Attorney	3,300.00	
515310	Engineering	37,328.71	
519410	SL Breeze	3,614.76	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	15,600.00	
533348	Potable Water Quality	15,042.40	
533430	Electric - Water Plant	26,514.85	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	14,148.84	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	64,671.40	
533630	Hydrant Maintenance	2,592.64	
533635	Meter Costs	250.00	
533636	Backflow Valves	8,227.28	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	35,548.66	
538466	Maintenance - Vehicle	6,439.64	
538526	Shop Tools and Supplies	12,313.53	
538527	Operating Equipment	8,515.19	
	Total 41 - Water Fund	14,142,315.39	14,142,315.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	47,613.77	
101200	State Board Fund A	2,384.24	
101900	Operating Reserve	290,236.41	
101906	Personnel Reserves	22,546.92	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
202100	Accounts Payable	150.00	
210100	Compensated Absences		9,451.77
217200	Federal Tax Liability		135.45
229100	Due to AFLAC		286.74
229107	Due to Lincoln	0.18	
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		9.00
229800	Roth IRA - Employee Contribution		20.00
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		248,395.47
361100	Interest Income		7,413.65
511110	Supervisor Fees	1,100.00	
513120	Salaries	93,298.55	
513210	Fica	7,272.22	
513220	Pension	2,981.98	
513230	Health Insurance	20,670.23	
513240	Worker's Compensation	2,660.73	
513318	Tax Collection Fees	7,451.87	
513320	Audit	3,000.00	
513342	Computer Services	2,120.25	
513343	Refuse Removal	646.91	
513344	Pest Control	570.87	
513345	Janitorial	1,897.51	
513415	Telephone	2,391.52	
513430	Electric - Offices	1,476.91	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,687.01	
513520	Postage	125.90	
513525	Fuel & Lubricants	21,018.48	
513527	Uniform Rental	4,484.49	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,009.00	
514310	Attorney	2,200.00	
538526	Shop Tools and Supplies	6,087.32	
538527	Operating Equipment	1,713.17	
539460	Mainteance-Lot Mowing	17,595.70	
	Total 42 - Lot Mowing Fund	967,586.01	967,586.01

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	107,986.44	
101900	Operating Reserve	171,798.79	
101908	SRF-Wastewater Debt Service	148,467.04	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
202100	Accounts Payable	150.00	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,041,774.00
207103	Due To Water		520,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability	103.56	
217200	Federal Tax Liability	135.45	
223100	Deferred Revenue		341,465.00
229100	Due to AFLAC	27.81	
229107	Due to Lincoln	0.15	
229200	Due to New York Life		0.48
229800	Roth IRA - Employee Contribution		2.50
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		478,165.57
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		9,574.54
511110	Supervisor Fees	550.00	
513120	Salaries	101,517.06	
513210	Fica	7,828.52	
513220	Pension	3,524.15	
513230	Health Insurance	24,547.03	
513240	Worker's Compensation	3,144.49	
513320	Audit	1,000.00	
513342	Computer Services	2,118.00	
513343	Refuse Removal	310.20	
513344	Pest Control	198.88	
513415	Telephone	2,453.75	
513430	Electric - Offices	738.33	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	843.12	
513520	Postage	62.92	
513525	Fuel & Lubricants	2,281.65	
513527	Uniform Rental	1,793.87	
513542	Memberships	178.05	
513630	Renewal & Replacement	14,355.99	
514310	Attorney	1,100.00	
515310	Engineering	6,809.77	
533340	Contractural Services	10,325.00	
535340	Wastewater Testing	5,885.90	
535430	Electric - Wastewater Plant	15,121.49	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	15,409.33	
535465	Step System	16,146.72	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2026 Through 8/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	15,224.87	
538526	Shop Tools and Supplies	1,802.45	
538527	Operating Equipment	2,200.68	
	Total 43 - Wastewater	7,687,819.47	7,687,819.47
Report Total		26,514,433.79	26,514,433.79
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	471,175.20	452,911.00	0.00	452,911.00	18,264.20	104.03%
General Govt. Assessments	403,864.43	387,732.00	0.00	387,732.00	16,132.43	104.16%
St Light Assessments	160,169.58	149,350.00	0.00	149,350.00	10,819.58	107.24%
Mosquito Assessment	43,285.47	35,930.00	0.00	35,930.00	7,355.47	120.47%
Parks Assessments	305,370.95	279,884.00	0.00	279,884.00	25,486.95	109.11%
Total TAX ASSESSMENTS	1,383,865.63	1,305,807.00	0.00	1,305,807.00	78,058.63	105.98%
BILLING						
RPAC-BARK PARK GRANT	79,500.00	0.00	0.00	0.00	79,500.00	0.00%
RPAC-ABC PARK GRANT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
County Right of Ways	25,178.16	25,000.00	0.00	25,000.00	178.16	100.71%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	254,678.16	75,000.00	0.00	75,000.00	179,678.16	339.57%
OTHER REVENUE SOURCES						
Community Center Revenue	3,450.00	20,000.00	0.00	20,000.00	(16,550.00)	17.25%
Interest Income	19,504.27	68,200.00	0.00	68,200.00	(48,695.73)	28.60%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	2,965.00	0.00	0.00	0.00	2,965.00	0.00%
Total OTHER REVENUE SOURCES	32,109.27	94,390.00	0.00	94,390.00	(62,280.73)	34.02%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	233,275.00	415,275.00	(415,275.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	233,275.00	415,275.00	(415,275.00)	0.00%
Total Income	1,670,653.06	1,657,197.00	233,275.00	1,890,472.00	(219,818.94)	88.37%
Expenses						
PERSONNEL						
Salaries	430,442.74	438,014.00	29,500.00	467,514.00	37,071.26	92.07%
Fica	33,433.07	33,507.00	4,000.00	37,507.00	4,073.93	89.14%
Pension	13,554.45	23,326.00	0.00	23,326.00	9,771.55	58.11%
Health Insurance	99,914.47	85,435.00	16,100.00	101,535.00	1,620.53	98.40%
Worker's Compensation	12,093.90	19,875.00	0.00	19,875.00	7,781.10	60.85%
Unemployement	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	589,438.63	602,657.00	49,600.00	652,257.00	62,818.37	90.37%
MANAGEMENT						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	10,880.17	13,500.00	0.00	13,500.00	2,619.83	80.59%
Travel	5,291.12	7,500.00	0.00	7,500.00	2,208.88	70.55%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%
Legal Advertising	471.35	400.00	100.00	500.00	28.65	94.27%
Planning & Development	4,277.21	7,500.00	0.00	7,500.00	3,222.79	57.03%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	18,416.44	19,500.00	0.00	19,500.00	1,083.56	94.44%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	32,175.79	0.00	25,000.00	25,000.00	(7,175.79)	128.70%
Engineering	31,322.56	18,000.00	40,000.00	58,000.00	26,677.44	54.00%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	37,080.00	0.00	37,080.00	37,080.00	0.00	100.00%
Total MANAGEMENT	165,084.85	97,700.00	102,180.00	199,880.00	34,795.15	82.59%
FEES						
Tax Collection Fees	41,450.98	48,000.00	0.00	48,000.00	6,549.02	86.36%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	41,450.98	48,100.00	0.00	48,100.00	6,649.02	86.18%
OPERATING						
Computer Services	6,356.75	9,000.00	0.00	9,000.00	2,643.25	70.63%
Refuse Removal	3,888.32	3,800.00	25.00	3,825.00	(63.32)	101.66%
Pest Control	3,394.03	600.00	2,800.00	3,400.00	5.97	99.82%
Telephone	7,602.44	10,500.00	0.00	10,500.00	2,897.56	72.40%
Electric - Offices	3,171.85	3,200.00	0.00	3,200.00	28.15	99.12%
District Water Usage	6,277.99	8,000.00	0.00	8,000.00	1,722.01	78.47%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	3,415.96	5,600.00	0.00	5,600.00	2,184.04	61.00%
Postage	571.38	900.00	250.00	1,150.00	578.62	49.69%
Fuel & Lubricants	41,631.05	38,000.00	3,500.00	41,500.00	(131.05)	100.32%
Uniform Rental	7,615.51	6,000.00	2,000.00	8,000.00	384.49	95.19%
Chemicals	15,517.85	25,500.00	0.00	25,500.00	9,982.15	60.85%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	5,966.66	11,500.00	0.00	11,500.00	5,533.34	51.88%
Shop Tools and Supplies	14,265.24	13,500.00	1,500.00	15,000.00	734.76	95.10%
Operating Equipment	4,756.45	8,000.00	0.00	8,000.00	3,243.55	59.46%
Electric - St Lights	132,119.33	140,000.00	0.00	140,000.00	7,880.67	94.37%
Electric - Parks & Median Signs	4,044.30	5,000.00	0.00	5,000.00	955.70	80.89%
Total OPERATING	334,276.66	410,700.00	12,165.00	422,865.00	88,588.34	79.05%
MAINTENANCE						
Janitorial	5,794.05	4,800.00	1,500.00	6,300.00	505.95	91.97%
Building Maintenance	1,808.85	3,000.00	0.00	3,000.00	1,191.15	60.30%
Maintenance-Pump Station	2,025.50	5,000.00	0.00	5,000.00	2,974.50	40.51%
Maintenance- Canal	9,910.43	10,000.00	0.00	10,000.00	89.57	99.10%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	4,535.90	5,000.00	1,800.00	6,800.00	2,264.10	66.70%
Maintenance-Parks	28,140.28	35,000.00	0.00	35,000.00	6,859.72	80.40%
District Festival	4,136.99	0.00	4,225.00	4,225.00	88.01	97.92%
Total MAINTENANCE	56,352.00	62,800.00	7,525.00	70,325.00	13,973.00	80.13%
CAPITAL OUTLAY						
Capital Outlay	866,669.60	247,000.00	85,888.00	332,888.00	(533,781.60)	260.35%
Total CAPITAL OUTLAY	866,669.60	247,000.00	85,888.00	332,888.00	(533,781.60)	260.35%
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	20,531.46	22,000.00	0.00	22,000.00	1,468.54	93.32%
Debt - FSB Loan Interest	21,523.63	23,000.00	0.00	23,000.00	1,476.37	93.58%
Total DEBT SERVICE	107,795.09	110,740.00	0.00	110,740.00	2,944.91	97.34%
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,524.05	27,500.00	(4,293.00)	23,207.00	12,682.95	45.35%
Total RENEWAL & REPLACEMENT	10,524.05	27,500.00	(4,293.00)	23,207.00	12,682.95	45.35%
RESERVE FUNDS						
Unreserved Funds	27,012.30	50,000.00	(19,790.00)	30,210.00	3,197.70	89.42%
Total RESERVE FUNDS	27,012.30	50,000.00	(19,790.00)	30,210.00	3,197.70	89.42%
Total Expenses	2,198,604.16	1,657,197.00	233,275.00	1,890,472.00	(308,132.16)	116.30%
Net Income	(527,951.10)	0.00	0.00	0.00	(527,951.10)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	162,757.50	0.00	0.00	0.00	162,757.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	1,061,651.63	1,157,040.00	0.00	1,157,040.00	(95,388.37)	91.76%
Meter Fees	23,478.00	0.00	0.00	0.00	23,478.00	0.00%
Backflow Fees	5,156.11	0.00	0.00	0.00	5,156.11	0.00%
Total BILLING	1,277,178.24	1,157,040.00	0.00	1,157,040.00	120,138.24	110.38%
OTHER REVENUE SOURCES						
Interest Income	78,241.53	2,000.00	0.00	2,000.00	76,241.53	...12.08%
Miscellaneous Income	7,358.41	5,000.00	0.00	5,000.00	2,358.41	147.17%
Total OTHER REVENUE SOURCES	85,599.94	7,000.00	0.00	7,000.00	78,599.94	...22.86%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	352,351.00	952,351.00	(952,351.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	352,351.00	952,351.00	(952,351.00)	0.00%
Total Income	1,362,778.18	1,764,040.00	352,351.00	2,116,391.00	(753,612.82)	64.39%
Expenses						
PERSONNEL						
Salaries	224,886.23	225,376.00	17,500.00	242,876.00	17,989.77	92.59%
Fica	17,412.91	17,241.00	1,600.00	18,841.00	1,428.09	92.42%
Pension	7,048.32	13,523.00	0.00	13,523.00	6,474.68	52.12%
Health Insurance	51,838.65	59,904.00	(6,000.00)	53,904.00	2,065.35	96.17%
Worker's Compensation	6,288.88	9,750.00	0.00	9,750.00	3,461.12	64.50%
Unemployement	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	307,474.99	327,080.00	13,100.00	340,180.00	32,705.01	90.39%
MANAGEMENT						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	948.56	300.00	650.00	950.00	1.44	99.85%
Memberships	2,369.35	2,500.00	0.00	2,500.00	130.65	94.77%
Training and Conferences	6,421.91	7,500.00	0.00	7,500.00	1,078.09	85.63%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	37,328.71	0.00	44,000.00	44,000.00	6,671.29	84.84%
SL Breeze	3,614.76	4,500.00	0.00	4,500.00	885.24	80.33%
Total MANAGEMENT	63,633.29	28,800.00	44,650.00	73,450.00	9,816.71	86.63%
FEES						
Recording Fees & Charges	291.75	250.00	50.00	300.00	8.25	97.25%
Total FEES	291.75	250.00	50.00	300.00	8.25	97.25%
OPERATING						
Computer Services	14,627.23	17,000.00	0.00	17,000.00	2,372.77	86.04%
Refuse Removal	970.38	1,050.00	0.00	1,050.00	79.62	92.42%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	769.75	200.00	700.00	900.00	130.25	85.53%
Telephone	12,464.66	10,500.00	2,000.00	12,500.00	35.34	99.72%
Electric - Offices	2,378.85	2,400.00	0.00	2,400.00	21.15	99.12%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	3,839.35	4,200.00	0.00	4,200.00	360.65	91.41%
Postage	1,646.16	2,100.00	0.00	2,100.00	453.84	78.39%
Fuel & Lubricants	10,715.40	10,000.00	2,000.00	12,000.00	1,284.60	89.30%
Uniform Rental	5,337.72	4,500.00	2,000.00	6,500.00	1,162.28	82.12%
Contractural Services	15,600.00	1,000.00	18,000.00	19,000.00	3,400.00	82.11%
Potable Water Quality	15,042.40	5,000.00	11,000.00	16,000.00	957.60	94.02%
Electric - Water Plant	28,710.51	28,000.00	1,000.00	29,000.00	289.49	99.00%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	45.00	2,545.00	0.00	100.00%
Hydrant Maintenance	24,343.34	30,000.00	0.00	30,000.00	5,656.66	81.14%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	8,227.28	10,000.00	0.00	10,000.00	1,772.72	82.27%
Chemicals	35,548.66	32,500.00	2,000.00	34,500.00	(1,048.66)	103.04%
Shop Tools and Supplies	12,313.53	13,500.00	0.00	13,500.00	1,186.47	91.21%
Operating Equipment	8,515.19	7,000.00	2,000.00	9,000.00	484.81	94.61%
Total OPERATING	274,477.22	250,290.00	42,795.00	293,085.00	18,607.78	93.65%
MAINTENANCE						
Janitorial	1,897.57	1,600.00	500.00	2,100.00	202.43	90.36%
Building Maintenance	52.02	1,000.00	0.00	1,000.00	947.98	5.20%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	14,148.84	15,000.00	0.00	15,000.00	851.16	94.33%
Maintenance-Water Distribution	64,671.40	65,000.00	0.00	65,000.00	328.60	99.49%
Maintenance - Vehicle	6,439.64	5,000.00	2,000.00	7,000.00	560.36	91.99%
Total MAINTENANCE	93,748.73	87,600.00	9,100.00	96,700.00	2,951.27	96.95%
CAPITAL OUTLAY						
Capital Outlay	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
Total CAPITAL OUTLAY	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	30,288.45	110,992.00	(52,888.00)	58,104.00	27,815.55	52.13%
Total RENEWAL & REPLACEMENT	30,288.45	110,992.00	(52,888.00)	58,104.00	27,815.55	52.13%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	208,717.44	209,028.00	156,028.00	365,056.00	156,338.56	57.17%
Total Expenses	1,303,480.36	1,764,040.00	352,351.00	2,116,391.00	812,910.64	61.59%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Net Income	59,297.82	0.00	0.00	0.00	59,297.82	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	248,395.47	253,140.00	0.00	253,140.00	(4,744.53)	98.13%
Total BILLING	248,395.47	253,140.00	0.00	253,140.00	(4,744.53)	98.13%
OTHER REVENUE SOURCES						
Interest Income	7,413.65	700.00	0.00	700.00	6,713.65	...59.09%
Total OTHER REVENUE SOURCES	7,413.65	700.00	0.00	700.00	6,713.65	...59.09%
Total Income	255,809.12	253,840.00	0.00	253,840.00	1,969.12	100.78%
Expenses						
PERSONNEL						
Salaries	93,298.55	95,878.00	5,000.00	100,878.00	7,579.45	92.49%
Fica	7,272.22	7,335.00	600.00	7,935.00	662.78	91.65%
Pension	2,981.98	5,014.00	(1,600.00)	3,414.00	432.02	87.35%
Health Insurance	21,980.98	27,145.00	(4,000.00)	23,145.00	1,164.02	94.97%
Worker's Compensation	2,660.73	5,700.00	0.00	5,700.00	3,039.27	46.68%
Unemployement	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	128,194.46	141,619.00	0.00	141,619.00	13,424.54	90.52%
MANAGEMENT						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	6,478.05	8,250.00	0.00	8,250.00	1,771.95	78.52%
FEES						
Tax Collection Fees	7,451.87	7,000.00	500.00	7,500.00	48.13	99.36%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	7,513.12	7,150.00	500.00	7,650.00	136.88	98.21%
OPERATING						
Computer Services	2,120.25	2,500.00	0.00	2,500.00	379.75	84.81%
Refuse Removal	646.91	700.00	0.00	700.00	53.09	92.42%
Pest Control	570.87	150.00	450.00	600.00	29.13	95.14%
Telephone	2,440.10	3,000.00	0.00	3,000.00	559.90	81.34%
Electric - Offices	1,585.89	1,600.00	0.00	1,600.00	14.11	99.12%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,693.41	2,800.00	0.00	2,800.00	1,106.59	60.48%
Postage	125.90	150.00	0.00	150.00	24.10	83.93%
Fuel & Lubricants	21,018.48	20,000.00	0.00	20,000.00	(1,018.48)	105.09%
Uniform Rental	4,484.49	3,000.00	1,800.00	4,800.00	315.51	93.43%
Shop Tools and Supplies	6,087.32	6,000.00	500.00	6,500.00	412.68	93.65%
Operating Equipment	1,713.17	2,500.00	0.00	2,500.00	786.83	68.53%
Total OPERATING	51,785.61	51,350.00	3,150.00	54,500.00	2,714.39	95.02%
MAINTENANCE						
Janitorial	1,897.51	1,600.00	300.00	1,900.00	2.49	99.87%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Mainteance-Lot Mowing	17,595.70	22,000.00	0.00	22,000.00	4,404.30	79.98%
Total MAINTENANCE	19,493.21	27,100.00	300.00	27,400.00	7,906.79	71.14%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,009.00	18,372.00	(3,950.00)	14,422.00	13,413.00	7.00%
Total RENEWAL & REPLACEMENT	1,009.00	18,372.00	(3,950.00)	14,422.00	13,413.00	7.00%
Total Expenses	214,473.45	253,841.00	0.00	253,841.00	39,367.55	84.49%
Net Income	41,335.67	(1.00)	0.00	(1.00)	41,336.67	...7.19)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	478,165.57	502,622.00	0.00	502,622.00	(24,456.43)	95.13%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	514,883.07	502,622.00	0.00	502,622.00	12,261.07	102.44%
OTHER REVENUE SOURCES						
Interest Income	9,574.54	200.00	0.00	200.00	9,374.54	...87.27%
Total OTHER REVENUE SOURCES	9,574.54	200.00	0.00	200.00	9,374.54	...87.27%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	62,000.00	62,000.00	(62,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	62,000.00	62,000.00	(62,000.00)	0.00%
Total Income	524,457.61	502,822.00	62,000.00	564,822.00	(40,364.39)	92.85%
Expenses						
PERSONNEL						
Salaries	101,517.06	116,900.00	0.00	116,900.00	15,382.94	86.84%
Fica	7,828.52	8,943.00	0.00	8,943.00	1,114.48	87.54%
Pension	3,524.15	7,014.00	0.00	7,014.00	3,489.85	50.24%
Health Insurance	26,096.10	28,307.00	0.00	28,307.00	2,210.90	92.19%
Worker's Compensation	3,144.49	4,675.00	0.00	4,675.00	1,530.51	67.26%
Unemployement	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	142,110.32	166,506.00	0.00	166,506.00	24,395.68	85.35%
MANAGEMENT						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	136.40	0.00	200.00	200.00	63.60	68.20%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Engineering	6,809.77	0.00	12,000.00	12,000.00	5,190.23	56.75%
Total MANAGEMENT	9,774.22	3,200.00	12,200.00	15,400.00	5,625.78	63.47%
OPERATING						
Computer Services	2,118.00	2,000.00	300.00	2,300.00	182.00	92.09%
Refuse Removal	310.20	350.00	0.00	350.00	39.80	88.63%
Pest Control	198.88	50.00	200.00	250.00	51.12	79.55%
Telephone	2,533.24	1,500.00	1,200.00	2,700.00	166.76	93.82%
Electric - Offices	792.82	800.00	0.00	800.00	7.18	99.10%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	846.31	1,400.00	0.00	1,400.00	553.69	60.45%
Postage	62.92	100.00	0.00	100.00	37.08	62.92%
Fuel & Lubricants	2,281.65	2,000.00	500.00	2,500.00	218.35	91.27%
Uniform Rental	1,793.87	1,500.00	500.00	2,000.00	206.13	89.69%
Contractural Services	10,325.00	12,000.00	0.00	12,000.00	1,675.00	86.04%
Wastewater Testing	5,885.90	5,000.00	1,000.00	6,000.00	114.10	98.10%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Wastewater Plant	16,446.87	19,000.00	0.00	19,000.00	2,553.13	86.56%
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	16,146.72	14,500.00	8,000.00	22,500.00	6,353.28	71.76%
Chemicals	15,224.87	19,000.00	0.00	19,000.00	3,775.13	80.13%
Shop Tools and Supplies	1,802.45	1,500.00	1,000.00	2,500.00	697.55	72.10%
Operating Equipment	2,200.68	1,500.00	1,000.00	2,500.00	299.32	88.03%
Total OPERATING	151,766.37	118,000.00	59,700.00	177,700.00	25,933.63	85.41%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wasterwater	15,409.33	4,500.00	12,000.00	16,500.00	1,090.67	93.39%
Total MAINTENANCE	28,943.33	11,000.00	20,000.00	31,000.00	2,056.67	93.37%
RENEWAL & REPLACEMENT						
Renewal & Replacement	14,355.99	41,456.00	(19,900.00)	21,556.00	7,200.01	66.60%
Total RENEWAL & REPLACEMENT	14,355.99	41,456.00	(19,900.00)	21,556.00	7,200.01	66.60%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	152,660.00	0.00	152,660.00	30,001.40	80.35%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	469,608.83	502,822.00	62,000.00	564,822.00	95,213.17	83.14%
Net Income	54,848.78	0.00	0.00	0.00	54,848.78	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/19/2026	000116	RURAL KING	48.37	OIL	No
8/13/2026	0043659081...	COMCAST	242.90	AUGUST 2026 DISTRICT OFFICE PHONES	No
8/27/2026	0049664082...	COMCAST	230.89	AUGUST 2026 OLD SHOP	No
8/27/2026	0824202600...	COMCAST	320.60	AUGUST 2026 MAINT SHOP	No
8/3/2026	2025-211	CDS DEVELOPMENT SERVICES	2,050.00	ABC PARK BATHROOM	No
8/1/2026	2026062900...	Aflac	362.04	EMPLOYEE PAID DENTAL AND VISION INSURANCE	No
8/31/2026	2026081702...	Aflac	362.04	EMPLOYEE PAID DENTAL AND VISION	No
8/11/2026	220000375329	Robbins Nursery	40.00	20 PIECES OF ST AUGUSTINE SOD	No
8/5/2026	24482	JENNIFER FRENCH	100.76	DEPOSIT REFUND 6301 RED CEDAR ROAD	No
8/5/2026	24483	DELBERT LO	125.00	DEPOSIT REFUND 225 MIRADOR DRIVE	No
8/5/2026	24484	JOEL VEGA	60.86	DEPOSIT REFUND 1013 GREENWOOD TERRACE	No
8/5/2026	24485	RAYMOND VESLEY	9.16	DEPOSIT REFUND 200 MAPLE LANE	No
8/5/2026	24486	AIR AND ELECTRICAL SERVICES	130.00	ELECTRICAL SERVICE REPAIR AT WATER PLANT NO TWO	No
8/5/2026		AIR AND ELECTRICAL SERVICES	342.36	WORKED ON CONTROLS AT WASTEWATER PLANT	No
8/5/2026	24487	ALPHA GENERAL	2,900.00	STEP SYSTEM PARTS	No
8/5/2026	24488	American Water Works Association	462.00	ANNUAL MEMBERSHIP DUES	No
8/5/2026	24489	Arrow Enviornmental Services	219.80	QUARTERLY PEST CONTROL AT OFFICE	No
8/5/2026		Arrow Enviornmental Services	777.02	TERMITE SERVICE 225 TIZZWOOD DRIVE	No
8/5/2026	24490	DEPT OF LEGAL AFFAIRS	32.55	LAWSUIT LEGAL FEES	No
8/5/2026		DEPT OF LEGAL AFFAIRS	10,318.35	LAWSUIT SERVICES THROUGH MAY 2026	No
8/5/2026	24491	William Nielander	1,000.00	AUGUST RETAINER	No
8/5/2026	24492	CINTAS	624.02	UNIFORM SERVICES	No
8/5/2026	24493	CORE & MAIN	4,895.80	DISTRIBUTION REPAIR PARTS	No
8/5/2026	24494	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	2,000.00	DRINKING WATER INVOICE 2026-2027 PWS#5280266	No
8/5/2026	24495	Germaine Surveying	300.00	LOCATION SURVEY BARK PARK PROJECT	No
8/5/2026	24496	Glade & Grove Supply	84.32	METAL PULLEY	No
8/5/2026	24497	HAWKINS INC	693.13	LIQUID BLEACH	No
8/5/2026	24498	Joe DeCerbo	1,207.89	REIMBURSE JULY 2026 EXPENSES	No
8/5/2026	24499	KAY GORHAM	100.00	AUGUST BOARD MEETING	No
8/5/2026	24500	Laye's Tire Service	29.14	TIRE SWAP	No
8/5/2026	24501	LORRIS COPELAND	100.00	AUGUST BOARD MEETING	No
8/5/2026	24502	MID FLORIDA IT INC	1,300.00	AUGUST 2026 IT SUPPORT SERVICE	No
8/5/2026	24503	OGG TRUCKING	220.00	LOAD OF FILL DIRT FOR ABC PARK	No
8/5/2026	24504	PHIL GENTRY	100.00	AUGUST 2026 MEETING	No
8/5/2026	24505	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
8/5/2026	24506	Somers Irrigation	268.44	DISTRIBUTION REPAIR PARTS	No
8/5/2026	24507	TIM ROLAND	100.00	AUGUST 2026	No
8/5/2026	24508	TROY MARSH	100.00	AUGUST BOARD MEETING	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/5/2026	24509	Unifirst Corporation	218.01	JANITORIAL SUPPLIES	No
8/5/2026	24510	Xerox Corporation	203.39	JULY 2026 SERVICE	No
8/11/2026	24511	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
8/11/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	138.00	WATER SAMPLES	No
8/11/2026	24512	Arrow Enviornmental Services	129.00	PEST CONTROL AT OLD SHOP	No
8/11/2026	24513	Brooker Fence Company, Inc.	75.00	CLEANED AND RESET GATE KEYPAD AT WASTEWATER PLANT	No
8/11/2026		Brooker Fence Company, Inc.	90.00	REBOOTED AND RESIT GATE AT WATER PLANT NO TWO	No
8/11/2026	24514	CINTAS	311.20	UNIFORM SERVICE	No
8/11/2026	24515	CINTAS	348.34	SAFETY SUPPLIES	No
8/11/2026	24516	Clifton Larson Allen LLP	1,044.75	AUGUST ACCOUNTING ASSISTANCE	No
8/11/2026	24517	DAVE VENCILL	150.00	REIMBURSE WORK BOOTS	No
8/11/2026	24518	DAVIDSON ENGINEERING	1,544.01	JULY 2026 DISTRICT ENGINEERING SERVICES	No
8/11/2026		DAVIDSON ENGINEERING	682.26	SLID ECOWORLD WWT PLANT AS OF JULY 31, 2026	No
8/11/2026		DAVIDSON ENGINEERING	5,290.00	SLID LEVEE REPAIR	No
8/11/2026	24519	FORTILINE WATERWORKS	1,430.00	CORP STOPS AND COUPLINGS	No
8/11/2026	24520	HAWKINS INC	1,705.09	LIQUID BLEACH	No
8/11/2026	24521	LOWES HOME CENTERS, LLC	38.46	ALUMINUM CONCRETE PLAC	No
8/11/2026	24522	OGG TRUCKING	220.00	1 LOAD OF FILL DIRT FOR ABC PARK	No
8/11/2026	24523	Preferred Governmental Insurance Trust	2,058.50	WORKER'S COMP	No
8/11/2026	24524	PRECISION COMPANY INC	611.97	PRECISION PENETRATING LUBRICANT	No
8/11/2026	24525	PRIMO BRANDS	95.37	MONTHLY SERVICE	No
8/11/2026	24526	Ring Power Corporation	545.58	CAT PART 960.82 LESS CREDIT OF 415.24 ON FILE	No
8/11/2026	24527	Randy Nelson	61.07	REIMBURSE PESTICIDE EXAM	No
8/11/2026	24528	Sherwin-Williams Co.	52.45	PAINT	No
8/11/2026	24529	GIG FIBER, LLC	1,553.40	STREET LIGHTS IN BLUE HERON	No
8/11/2026	24530	Taylor Oil	5,665.16	GAS AND DIESEL FUEL	No
8/11/2026	24531	USA Blue Book	725.49	GLOVES , TEST KIT, INVERTED PAINT	No
8/17/2026	24532	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
8/17/2026	24533	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	137.49	BATTERY	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	33.20	CAR WASH	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	0.94	FREEZE PLUG	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	117.65	HEATER HOSE	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	116.76	OIL	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	126.10	OIL FILTERS, OIL	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	123.72	OIL, FUEL TUBING	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	272.59	SPARK PLUG	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	52.02	WATER PUMP	No
8/17/2026		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	68.39	WIRE	No
8/17/2026	24534	Arrow Enviornmental Services	35.00	TERMITE MAINT COMMUNITY CENTER	No
8/17/2026	24535	Brooker Fence Company, Inc.	750.00	FURNISH AND INSTALL GINGES AT PICKLEBALL COURTS	No
8/17/2026	24536	CINTAS	311.20	UNIFORM SERVICE	No
8/17/2026	24537	EVERGLADES EQUIPMENT GROUP	1,192.37	JOHN DEERE PARTS	No
8/17/2026	24538	FLORIDA DEPT OF TRANSPORTATION	7.67	TOLLS PLAT FL-TF7576	No
8/17/2026		FLORIDA DEPT OF TRANSPORTATION	11.40	TOLLS PLATE # TI3360	No
8/17/2026	24539	FLORIDA STORMWATER ASSOCIATION	500.00	MEMBERSHIP RENEWAL FY 2027	No
8/17/2026	24540	HAWKINS INC	622.18	LIQUID BLEACH	No
8/17/2026	24541	HELENA AGRI-ENTERPRISES LLC	4,126.70	AQUATIC CHEMICALS	No
8/17/2026	24542	HIGHLANDS NEWS SUN	108.40	LEGAL NOTICE	No
8/17/2026	24543	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD INSURANCE	No
8/17/2026	24544	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MONTHLY RENTAL	No
8/17/2026	24545	OGG TRUCKING	1,320.00	6 LOADS OF FILL DIRT	No
8/17/2026	24546	PACE ANALYTICAL SERVICES, LLC	313.00	DRINKING WATER SAMPLES	No
8/17/2026	24547	Unifirst Corporation	71.50	JANITORIAL SUPPLIES	No
8/17/2026	24548	DAN NYKOLAJCUYK	135.65	REIMBURSE WORK BOOTS	No
8/18/2026	24549	Custom Prints	117.50	HATS	No
8/18/2026	24550	SEBRING SIGNS AND SHIRTS	265.00	WHITE LETTERS FOR SIGN AT ECO PARK	No
8/25/2026	24551	SAMUEL WORLEY	250.00	DEPOSIT REFUND 1908 VILLAWAY	No
8/25/2026	24552	DUANE CHAMPLIN	66.60	DEPOSIT REFUND 6303 CANDLER TERRACE	No
8/25/2026	24553	WALLACE PARKS	30.00	DEPOSIT REFUND 6309 SHERMAN TERRACE	No
8/25/2026	24554	DARIUSH MAHTABFAR	86.72	DEPOSIT REFUND 8147 COZUMEL LANE	No
8/25/2026	24555	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/25/2026	24556	Arrow Enviornmental Services	136.00	PEST CONTROL MAINT AT C CENTER	No
8/25/2026	24557	CINTAS	311.20	UNIFORM SERVICE	No
8/25/2026	24558	Diane Angell	193.66	REIMBURSE AUGUST 2026 EXPENSES	No
8/25/2026	24559	Florida Association of Special Districts	3,000.00	ANNUAL MEMBERSHIP FY 2027	No
8/25/2026	24560	FLORIDA WASTE SOULUTIONS	215.11	SEPTEMBER 2026 SERVICE C CENTER CUST#3158	No
8/25/2026		FLORIDA WASTE SOULUTIONS	263.29	SEPTEMBER 2026 SERVICE MAINT SHOP CUST #1553	No
8/25/2026	24561	HAWKINS INC	2,113.88	LIQUID BLEACH	No
8/25/2026	24562	HOWERTON SERVICES LLC	400.00	SOD FOR ABC PARK	No
8/25/2026	24563	MIDSTATE MANAGEMENT INC	19,750.00	1ST DRAW BATHROOM AT ABC PARK	No
8/25/2026	24564	SEBRING SIGNS AND SHIRTS	174.80	PICKLEBALL SIGN	No
8/25/2026		SEBRING SIGNS AND SHIRTS	210.00	WATER SIGNS	No
8/25/2026	24565	SPRING LAKE IMPROVEMENT DISTRICT	573.73	DISTRICT WATER USAGE AUGUST 2026	No
8/25/2026	24566	Taylor Oil	4,217.57	GAS AND DIESEL FUEL	No
8/25/2026	24567	Unifirst Corporation	105.57	JANITORIAL SUPPLIES	No
8/28/2026	24568	YANDALIS REYES-GARCIA	200.00	REFUND COMMUNITY CENTER DID NOT USE	No
8/5/2026	3540942058	ADOBE SOFTWARE	19.99	AUGUST 2026 SERVICE	No
8/31/2026	480445522	OFFICE DEPOT BUSINESS CREDIT	138.04	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE	No
8/31/2026	480446119	OFFICE DEPOT BUSINESS CREDIT	35.59	BOXES	No
8/12/2026	501091045	HARBOR FREIGHT	109.98	87 PIECE MASTER BIT SET	No
8/20/2026	52856	HARBOR FREIGHT	206.97	WELDING SUPPLIES	No
8/11/2026	61096747	LOWES HOME CENTERS, LLC	214.99	VACUUM CLEANER FOR OFFICE	No
8/1/2026	6148409415	Verizon Wireless	877.21	ON CALL CELL PHONES AND TABLETS	No
8/10/2026	62034496	OFFICE DEPOT BUSINESS CREDIT	128.95	TIME CARDS, BINDER NOTEBOOKS	No
8/15/2026	678636	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
8/15/2026	734770	Aflac	850.08	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
8/1/2026	78582571	FLORIDA BLUE HEALTH INSURANCE	11,659.68	AUGUST 2026 HEALTH INSURANCE	No
8/1/2026	893168416243	United Health Care Insurance Company	276.75	AUGUST 2026 LIFE INSURANCE	No
8/26/2026	BQP-20260903	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
8/4/2026	DC08042026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-4-2026	No
8/11/2026	DC08112026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 8-11-2026	No
8/18/2026	DC08182026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 8-18-2026	No
8/24/2026	DC08242026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 8-24-2026	No
8/31/2026	DC09012026	FLORIDA DEFERRED COMPENSATION	210.00	DEFERRED COMP W/E 9-4-2026	No
8/24/2026	DCROTH082...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 8-25-2026	No
8/21/2026	DE91008672...	Duke Energy	30.80	JULY 2026 MONTE REAL BOULEVARD	No
8/21/2026	DE91008672...	Duke Energy	30.80	JULY 2026 LAKEVIEW DRIVE	No
8/3/2026	DE91008805...	Duke Energy	33.64	JULY 2026 DUANE PALMER LIFT STATION	No
8/21/2026	DE91008807...	Duke Energy	30.80	JULY 2026 LAKEVIEW DRIVE	No
8/21/2026	DE91008807...	Duke Energy	617.93	JULY 2026 DISTRICT OFFICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/21/2026	DE91008807...	Duke Energy	30.80	JULY 2026 FLORAL DRIVE SIGN	No
8/7/2026	DE91008807...	Duke Energy	10,375.82	JULY 2026 STREET LIGHTS	No
8/3/2026	DE91008808...	Duke Energy	944.17	JULY 2026 PUMP STATION	No
8/5/2026	DE91008808...	Duke Energy	30.80	JULY 2026 LAKEVIEW DRIVE	No
8/3/2026	DE91008840...	Duke Energy	437.86	JULY 2026 MAINT SHOP	No
8/3/2026	DE91008840...	Duke Energy	16.16	jULY 2026 OAK LEAFE CIRCLE	No
8/3/2026	DE91008840...	Duke Energy	76.71	JULY 2026 CLUBHOUSE LANE LIFT STATION	No
8/3/2026	DE91008840...	Duke Energy	1,085.97	JULY 2026 WASTEWATER PLANT	No
8/3/2026	DE91008840...	Duke Energy	1,552.89	JULY 2026 WATER PLANT NO ONE	No
8/3/2026	DE91008840...	Duke Energy	81.19	JULY 2026 SHOP STORAGE	No
8/21/2026	DE91008848...	Duke Energy	201.81	JULY 2026 SPRING LAKE BOULEVARD	No
8/21/2026	DE91008848...	Duke Energy	169.26	JULY 2026 C CENTER	No
8/21/2026	DE91014595...	Duke Energy	30.80	JULY 2026 PICKLE BALL COURTS	No
8/3/2026	DE91017274...	Duke Energy	896.57	JULY 2026 WATER PLANT NO TWO	No
8/5/2026	EFTPS08072...	EFTPS (PAYROLL TAXES)	4,284.62	PAYROLL TAXES W/E 8-7-2026	No
8/11/2026	EFTPS08142...	EFTPS (PAYROLL TAXES)	4,254.99	PAYROLL TAXES W/E 8-14-2026	No
8/18/2026	EFTPS08182...	EFTPS (PAYROLL TAXES)	4,295.41	PAYROLL TAXES W/E 8-18-2026	No
8/24/2026	EFTPS08262...	EFTPS (PAYROLL TAXES)	4,308.06	PAYROLL TAXES W/E 8-26-26	No
8/31/2026	EFTPS09042...	EFTPS (PAYROLL TAXES)	4,313.94	PAYROLL TAXES W/E 9-4-2026	No
8/16/2026	FSB08162026	FIRST SOUTHERN BANK	3,823.19	AUGUST 2026 LOAN PAYMENT	No
8/1/2026	IN210761	IPFONE	281.27	DISTRICT PHONES	No
8/13/2026	INV365977075	ZOOM	15.99	AUGUST 2026 SERVICE	No
8/27/2026	P0778115	FLORIDA COAST EQUIPMENT	19.63	SET OF CARURET	No
8/11/2026	ROTH08112...	FLORIDA DEFERRED COMPENSATION	150.00	EMPLOYEE CONTRIBUTIONS FOR ROTH	No
8/18/2026	ROTH08182...	FLORIDA DEFERRED COMPENSATION	150.00	DEFERRED COMP ROTH W/E 8-18-2026	No
8/7/2026	SO-017257	CWS FABRICATION & HYDRAULICS INC	211.78	HOSES AND FITTINGS	No
8/3/2026	V105243	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 8/3/2026	No
8/3/2026	V105244	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 8/3/2026	No
8/3/2026	V105245	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 8/3/2026	No
8/3/2026	V105246	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 8/3/2026	No
8/3/2026	V105247	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 8/3/2026	No
8/3/2026	V105248	DAVID B. HARWELL	241.35	Employee: 44; Pay Date: 8/3/2026	No
8/3/2026	V105249	Randolph Nelson	1,075.36	Employee: 12; Pay Date: 8/3/2026	No
8/3/2026	V105250	DAN A. NYKOLAJCUYK	704.11	Employee: 52; Pay Date: 8/3/2026	No
8/3/2026	V105251	FOSTER J. PEFFER	864.62	Employee: 46; Pay Date: 8/3/2026	No
8/3/2026	V105252	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 8/3/2026	No
8/3/2026	V105253	Torrey C. Riley	610.35	Employee: 31; Pay Date: 8/3/2026	No
8/3/2026	V105254	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 8/3/2026	No
8/3/2026	V105255	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 8/3/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/3/2026	V105256	DAVID M. VENCILL	599.24	Employee: 45; Pay Date: 8/3/2026	No
8/3/2026	V105257	ALAN J. VERDIER	555.67	Employee: 36; Pay Date: 8/3/2026	No
8/3/2026	V105258	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 8/3/2026	No
8/10/2026	V105259	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 8/10/2026	No
8/10/2026	V105260	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 8/10/2026	No
8/10/2026	V105261	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 8/10/2026	No
8/10/2026	V105262	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 8/10/2026	No
8/10/2026	V105263	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 8/10/2026	No
8/10/2026	V105264	DAVID B. HARWELL	378.04	Employee: 44; Pay Date: 8/10/2026	No
8/10/2026	V105265	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 8/10/2026	No
8/10/2026	V105266	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 8/10/2026	No
8/10/2026	V105267	FOSTER J. PEFFER	814.62	Employee: 46; Pay Date: 8/10/2026	No
8/10/2026	V105268	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 8/10/2026	No
8/10/2026	V105269	Torrey C. Riley	610.35	Employee: 31; Pay Date: 8/10/2026	No
8/10/2026	V105270	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 8/10/2026	No
8/10/2026	V105271	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 8/10/2026	No
8/10/2026	V105272	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 8/10/2026	No
8/10/2026	V105273	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 8/10/2026	No
8/10/2026	V105274	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 8/10/2026	No
8/17/2026	V105275	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 8/17/2026	No
8/17/2026	V105276	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 8/17/2026	No
8/17/2026	V105277	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 8/17/2026	No
8/17/2026	V105278	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 8/17/2026	No
8/17/2026	V105279	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 8/17/2026	No
8/17/2026	V105280	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 8/17/2026	No
8/17/2026	V105281	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 8/17/2026	No
8/17/2026	V105282	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 8/17/2026	No
8/17/2026	V105283	FOSTER J. PEFFER	814.62	Employee: 46; Pay Date: 8/17/2026	No
8/17/2026	V105284	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 8/17/2026	No
8/17/2026	V105285	Torrey C. Riley	610.35	Employee: 31; Pay Date: 8/17/2026	No
8/17/2026	V105286	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 8/17/2026	No
8/17/2026	V105287	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 8/17/2026	No
8/17/2026	V105288	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 8/17/2026	No
8/17/2026	V105289	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 8/17/2026	No
8/17/2026	V105290	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 8/17/2026	No
8/24/2026	V105291	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 8/24/2026	No
8/24/2026	V105292	Cynthia D. Bacon	877.70	Employee: 28; Pay Date: 8/24/2026	No
8/24/2026	V105293	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 8/24/2026	No
8/24/2026	V105294	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 8/24/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/24/2026	V105295	ADEN S. FORSHEE	708.06	Employee: 51; Pay Date: 8/24/2026	No
8/24/2026	V105296	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 8/24/2026	No
8/24/2026	V105297	Randolph Nelson	1,075.36	Employee: 12; Pay Date: 8/24/2026	No
8/24/2026	V105298	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 8/24/2026	No
8/24/2026	V105299	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 8/24/2026	No
8/24/2026	V105300	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 8/24/2026	No
8/24/2026	V105301	Torrey C. Riley	610.35	Employee: 31; Pay Date: 8/24/2026	No
8/24/2026	V105302	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 8/24/2026	No
8/24/2026	V105303	JOSEPH G. SLIVA	1,314.62	Employee: 22; Pay Date: 8/24/2026	No
8/24/2026	V105304	DAVID M. VENCILL	599.24	Employee: 45; Pay Date: 8/24/2026	No
8/24/2026	V105305	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 8/24/2026	No
8/24/2026	V105306	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 8/24/2026	No
8/31/2026	v105307	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 8/31/2026	No
8/31/2026	v105308	Cynthia D. Bacon	877.69	Employee: 28; Pay Date: 8/31/2026	No
8/31/2026	v105309	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 8/31/2026	No
8/31/2026	v105310	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 8/31/2026	No
8/31/2026	v105311	ADEN S. FORSHEE	834.61	Employee: 51; Pay Date: 8/31/2026	No
8/31/2026	v105312	Randolph Nelson	1,075.35	Employee: 12; Pay Date: 8/31/2026	No
8/31/2026	v105313	DAN A. NYKOLAJCUYK	695.31	Employee: 52; Pay Date: 8/31/2026	No
8/31/2026	v105314	FOSTER J. PEFFER	864.03	Employee: 46; Pay Date: 8/31/2026	No
8/31/2026	v105315	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 8/31/2026	No
8/31/2026	v105316	Torrey C. Riley	610.35	Employee: 31; Pay Date: 8/31/2026	No
8/31/2026	v105317	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 8/31/2026	No
8/31/2026	v105318	JOSEPH G. SLIVA	1,314.63	Employee: 22; Pay Date: 8/31/2026	No
8/31/2026	v105319	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 8/31/2026	No
8/31/2026	v105320	ALAN J. VERDIER	367.67	Employee: 36; Pay Date: 8/31/2026	No
8/31/2026	v105321	VINCENT J. WARD	1,177.10	Employee: 43; Pay Date: 8/31/2026	No
Report Total			232,646.12		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021541	8/1/2026	513415	Telephone	Water	731.55		ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	513415		Wastewater	55.22		ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	513415		Parks	35.22		ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	513415		General Government	55.22		ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		877.21	0.00	
CD2021541	8/1/2026	101105	First Southern Bank			731.55	ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	101105				55.22	ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	101105				35.22	ON CALL CELL PHONES AND TABLETS
CD2021541	8/1/2026	101105				55.22	ON CALL CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	877.21	
CD2021541	8/3/2026	533430	Electric - Water Plant	Water	1,552.89		JULY 2026 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		1,552.89	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			1,552.89	JULY 2026 WATER PLANT NO ONE
		Total 101105	First Southern Bank		0.00	1,552.89	
CD2021541	8/3/2026	535430	Electric - Wastewater Plant	Wastewater	33.64		JULY 2026 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		33.64	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			33.64	JULY 2026 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	33.64	
CD2021541	8/3/2026	533430	Electric - Water Plant	Water	896.57		JULY 2026 WATER PLANT NO TWO

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 533430	Electric - Water Plant		896.57	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			896.57	JULY 2026 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	896.57	
CD2021541	8/3/2026	513430	Electric - Offices	General Government	24.36		JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	513430		Water	24.36		JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	513430		Lot Mowing	16.24		JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	513430		Parks	8.12		JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	513430		Wastewater	8.11		JULY 2026 SHOP STORAGE
		Total 513430	Electric - Offices		81.19	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			24.36	JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	101105				24.36	JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	101105				16.24	JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	101105				8.12	JULY 2026 SHOP STORAGE
CD2021541	8/3/2026	101105				8.11	JULY 2026 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	81.19	
CD2021541	8/3/2026	535430	Electric - Wastewater Plant	Wastewater	76.71		JULY 2026 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		76.71	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			76.71	JULY 2026 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	76.71	
CD2021541	8/3/2026	513430	Electric - Offices	General Government	131.36		JULY 2026 MAINT SHOP
CD2021541	8/3/2026	513430		Water	131.36		JULY 2026 MAINT SHOP
CD2021541	8/3/2026	513430		Lot Mowing	87.57		JULY 2026 MAINT SHOP
CD2021541	8/3/2026	513430		Parks	43.79		JULY 2026 MAINT SHOP
CD2021541	8/3/2026	513430		Wastewater	43.78		JULY 2026 MAINT SHOP
		Total 513430	Electric - Offices		437.86	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			131.36	JULY 2026 MAINT SHOP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021541	8/3/2026	101105				131.36	JULY 2026 MAINT SHOP
CD2021541	8/3/2026	101105				87.57	JULY 2026 MAINT SHOP
CD2021541	8/3/2026	101105				43.79	JULY 2026 MAINT SHOP
CD2021541	8/3/2026	101105				43.78	JULY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	437.86	
CD2021541	8/3/2026	535430	Electric - Wastewater Plant	Wastewater	1,085.97		JULY 2026 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,085.97	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			1,085.97	JULY 2026 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	1,085.97	
CD2021541	8/3/2026	535430	Electric - Wastewater Plant	Wastewater	16.16		jULY 2026 OAK LEAFE CIRCLE
		Total 535430	Electric - Wastewater Plant		16.16	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			16.16	jULY 2026 OAK LEAFE CIRCLE
		Total 101105	First Southern Bank		0.00	16.16	
CD2021541	8/3/2026	538430	Electric - Pump Station	Drainage	944.17		JULY 2026 PUMP STATION
		Total 538430	Electric - Pump Station		944.17	0.00	
CD2021541	8/3/2026	101105	First Southern Bank			944.17	JULY 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	944.17	
CD2021541	8/5/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021541	8/5/2026	101105	First Southern Bank			30.80	JULY 2026 LAKEVIEW DRIVE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	30.80	
CD2021541	8/7/2026	541430	Electric - St Lights	Street Lights	10,375.82		JULY 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,375.82	0.00	
CD2021541	8/7/2026	101105	First Southern Bank			10,375.82	JULY 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,375.82	
Total CD2021541					16,408.99	16,408.99	
CD2021542	8/1/2026	513230	Health Insurance	Water	71.96		AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	513230		Parks	55.35		AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	513230		General Government	41.51		AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	513230		Drainage	38.75		AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	513230		Wastewater	35.98		AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	513230		Lot Mowing	30.44		AUGUST 2026 LIFE INSURANCE
		Total 513230	Health Insurance		273.99	0.00	
CD2021542	8/1/2026	101105	First Southern Bank			30.44	AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	101105				2.76	AUGUST 2026 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	33.20	
CD2021542	8/1/2026	513230	Health Insurance	Mosquito	2.76		AUGUST 2026 LIFE INSURANCE
		Total 513230	Health Insurance		2.76	0.00	
CD2021542	8/1/2026	101105	First Southern Bank			71.96	AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	101105				55.35	AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	101105				41.51	AUGUST 2026 LIFE INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	8/1/2026	101105				38.75	AUGUST 2026 LIFE INSURANCE
CD2021542	8/1/2026	101105				35.98	AUGUST 2026 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	243.55	
CD2021542	8/1/2026	513230	Health Insurance	Water	3,031.52		AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	513230		Parks	2,331.94		AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	513230		General Government	1,748.95		AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	513230		Drainage	1,632.36		AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	513230		Wastewater	1,515.76		AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	513230		Lot Mowing	1,282.56		AUGUST 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		11,543.09	0.00	
CD2021542	8/1/2026	101105	First Southern Bank			1,282.56	AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	101105				116.59	AUGUST 2026 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	1,399.15	
CD2021542	8/1/2026	513230	Health Insurance	Mosquito	116.59		AUGUST 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		116.59	0.00	
CD2021542	8/1/2026	101105	First Southern Bank			3,031.52	AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	101105				2,331.94	AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	101105				1,748.95	AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	101105				1,632.36	AUGUST 2026 HEALTH INSURANCE
CD2021542	8/1/2026	101105				1,515.76	AUGUST 2026 HEALTH INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	10,260.53	
CD2021542	8/1/2026	513415	Telephone	General Government	84.38		DISTRICT PHONES
CD2021542	8/1/2026	513415		Water	84.38		DISTRICT PHONES
CD2021542	8/1/2026	513415		Lot Mowing	56.25		DISTRICT PHONES
CD2021542	8/1/2026	513415		Parks	28.13		DISTRICT PHONES
CD2021542	8/1/2026	513415		Wastewater	28.13		DISTRICT PHONES
		Total 513415	Telephone		281.27	0.00	
CD2021542	8/1/2026	101105	First Southern Bank			84.38	DISTRICT PHONES
CD2021542	8/1/2026	101105				84.38	DISTRICT PHONES
CD2021542	8/1/2026	101105				56.25	DISTRICT PHONES
CD2021542	8/1/2026	101105				28.13	DISTRICT PHONES
CD2021542	8/1/2026	101105				28.13	DISTRICT PHONES
		Total 101105	First Southern Bank		0.00	281.27	
CD2021542	8/3/2026	513600	Capital Outlay	Parks	2,050.00		ABC PARK BATHROOM
		Total 513600	Capital Outlay		2,050.00	0.00	
CD2021542	8/3/2026	101105	First Southern Bank			2,050.00	ABC PARK BATHROOM
		Total 101105	First Southern Bank		0.00	2,050.00	
CD2021542	8/4/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 8-4-2026
CD2021542	8/4/2026	235000			16.55		DEFERRED COMP W/E 8-4-2026
CD2021542	8/4/2026	235000			1.72		DEFERRED COMP W/E 8-4-2026
CD2021542	8/4/2026	235000			7.39		DEFERRED COMP W/E 8-4-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021542	8/4/2026	101105	First Southern Bank			64.34	DEFERRED COMP W/E 8-4-2026
CD2021542	8/4/2026	101105				16.55	DEFERRED COMP W/E 8-4-2026
CD2021542	8/4/2026	101105				1.72	DEFERRED COMP W/E 8-4-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	8/4/2026	101105				7.39	DEFERRED COMP W/E 8-4-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021542	8/13/2026	513415	Telephone	General Government	72.87		AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	513415		Water	72.87		AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	513415		Lot Mowing	48.58		AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	513415		Parks	24.29		AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	513415		Wastewater	24.29		AUGUST 2026 DISTRICT OFFICE PHONES
		Total 513415	Telephone		242.90	0.00	
CD2021542	8/13/2026	101105	First Southern Bank			72.87	AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	101105				72.87	AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	101105				48.58	AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	101105				24.29	AUGUST 2026 DISTRICT OFFICE PHONES
CD2021542	8/13/2026	101105				24.29	AUGUST 2026 DISTRICT OFFICE PHONES
		Total 101105	First Southern Bank		0.00	242.90	
CD2021542	8/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021542	8/15/2026	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021542	8/15/2026	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021542	8/15/2026	538526		Parks	22.26		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		200.38	0.00	
CD2021542	8/15/2026	101105	First Southern Bank			11.13	SHOP BACKUP INTERNET
CD2021542	8/15/2026	101105				11.13	SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	22.26	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	8/15/2026	538526	Shop Tools and Supplies	Mosquito	11.13		SHOP BACKUP INTERNET
CD2021542	8/15/2026	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		22.26	0.00	
CD2021542	8/15/2026	101105	First Southern Bank			66.80	SHOP BACKUP INTERNET
CD2021542	8/15/2026	101105				66.79	SHOP BACKUP INTERNET
CD2021542	8/15/2026	101105				44.53	SHOP BACKUP INTERNET
CD2021542	8/15/2026	101105				22.26	SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	200.38	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			30.80	JULY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			30.80	JULY 2026 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.80	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	201.81		JULY 2026 SPRING LAKE BOULEVARD
		Total 572430	Electric - Parks & Median Signs		201.81	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			201.81	JULY 2026 SPRING LAKE BOULEVARD
		Total 101105	First Southern Bank		0.00	201.81	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	169.26		JULY 2026 C CENTER
		Total 572430	Electric - Parks & Median Signs		169.26	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			169.26	JULY 2026 C CENTER
		Total 101105	First Southern Bank		0.00	169.26	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			30.80	JULY 2026 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.80	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 PICKLE BALL COURTS
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			30.80	JULY 2026 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	30.80	
CD2021542	8/21/2026	513430	Electric - Offices	General Government	185.38		JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	513430		Water	185.38		JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	513430		Lot Mowing	123.59		JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	513430		Parks	61.79		JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	513430		Wastewater	61.79		JULY 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		617.93	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			185.38	JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	101105				185.38	JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	101105				123.59	JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	101105				61.79	JULY 2026 DISTRICT OFFICE
CD2021542	8/21/2026	101105				61.79	JULY 2026 DISTRICT OFFICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	617.93	
CD2021542	8/21/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021542	8/21/2026	101105	First Southern Bank			30.80	JULY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021542					15,966.24	15,966.24	
CD2021543	8/5/2026	217100	FICA Liability	Drainage	424.72		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217100		Parks	493.64		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217100		Mosquito	18.94		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217100		General Government	563.34		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217100		Water	641.22		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217100		Lot Mowing	324.62		PAYROLL TAXES W/E 8-7-2026
		Total 217100	FICA Liability		2,466.48	0.00	
CD2021543	8/5/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				300.20	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				173.38	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				110.58	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				641.22	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				324.62	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				241.54	PAYROLL TAXES W/E 8-7-2026

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021543	8/5/2026	101105				249.45	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				297.06	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				11.24	PAYROLL TAXES W/E 8-7-2026
		Total 101105	First Southern Bank		0.00	2,783.98	
CD2021543	8/5/2026	217200	Federal Tax Liability	Lot Mowing	173.38		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217200		Wastewater	110.58		PAYROLL TAXES W/E 8-7-2026
		Total 217200	Federal Tax Liability		283.96	0.00	
CD2021543	8/5/2026	101105	First Southern Bank			424.72	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				493.64	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				18.94	PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	101105				563.34	PAYROLL TAXES W/E 8-7-2026
		Total 101105	First Southern Bank		0.00	1,500.64	
CD2021543	8/5/2026	217100	FICA Liability	Wastewater	241.54		PAYROLL TAXES W/E 8-7-2026
		Total 217100	FICA Liability		241.54	0.00	
CD2021543	8/5/2026	217200	Federal Tax Liability	Drainage	249.45		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217200		Parks	297.06		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217200		Mosquito	11.24		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217200		General Government	434.69		PAYROLL TAXES W/E 8-7-2026
CD2021543	8/5/2026	217200		Water	300.20		PAYROLL TAXES W/E 8-7-2026
		Total 217200	Federal Tax Liability		1,292.64	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021543					4,284.62	4,284.62	
CD2021547	8/1/2026	229100	Due to AFLAC	Drainage	15.09		EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	229100		Parks	49.71		EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	229100		Mosquito	1.64		EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	229100		General Government	4.73		EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	229100		Water	141.68		EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	229100		Lot Mowing	31.17		EMPLOYEE PAID DENTAL AND VISION INSURANCE
		Total 229100	Due to AFLAC		244.02	0.00	
CD2021547	8/1/2026	101105	First Southern Bank			31.17	EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	101105				118.02	EMPLOYEE PAID DENTAL AND VISION INSURANCE
		Total 101105	First Southern Bank		0.00	149.19	
CD2021547	8/1/2026	229100	Due to AFLAC	Wastewater	118.02		EMPLOYEE PAID DENTAL AND VISION INSURANCE
		Total 229100	Due to AFLAC		118.02	0.00	
CD2021547	8/1/2026	101105	First Southern Bank			15.09	EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	101105				49.71	EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	101105				1.64	EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	101105				4.73	EMPLOYEE PAID DENTAL AND VISION INSURANCE
CD2021547	8/1/2026	101105				141.68	EMPLOYEE PAID DENTAL AND VISION INSURANCE
		Total 101105	First Southern Bank		0.00	212.85	
CD2021547	8/5/2026	513342	Computer Services	Water	10.00		AUGUST 2026 SERVICE
CD2021547	8/5/2026	513342		General Government	4.00		AUGUST 2026 SERVICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/5/2026	513342		Parks	2.00		AUGUST 2026 SERVICE
CD2021547	8/5/2026	513342		Lot Mowing	2.00		AUGUST 2026 SERVICE
CD2021547	8/5/2026	513342		Wastewater	1.99		AUGUST 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021547	8/5/2026	101105	First Southern Bank			10.00	AUGUST 2026 SERVICE
CD2021547	8/5/2026	101105				4.00	AUGUST 2026 SERVICE
CD2021547	8/5/2026	101105				2.00	AUGUST 2026 SERVICE
CD2021547	8/5/2026	101105				2.00	AUGUST 2026 SERVICE
CD2021547	8/5/2026	101105				1.99	AUGUST 2026 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021547	8/7/2026	539460	Mainteance-Lot Mowing	Lot Mowing	211.78		HOSES AND FITTINGS
		Total 539460	Mainteance-Lot Mowing		211.78	0.00	
CD2021547	8/7/2026	101105	First Southern Bank			211.78	HOSES AND FITTINGS
		Total 101105	First Southern Bank		0.00	211.78	
CD2021547	8/10/2026	513510	Office Supplies	General Government	38.69		TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	513510		Water	38.69		TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	513510		Lot Mowing	25.79		TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	513510		Parks	12.90		TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	513510		Wastewater	12.88		TIME CARDS, BINDER NOTEBOOKS
		Total 513510	Office Supplies		128.95	0.00	
CD2021547	8/10/2026	101105	First Southern Bank			38.69	TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	101105				38.69	TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	101105				25.79	TIME CARDS, BINDER NOTEBOOKS
CD2021547	8/10/2026	101105				12.90	TIME CARDS, BINDER NOTEBOOKS

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/10/2026	101105				12.88	TIME CARDS, BINDER NOTEBOOKS
		Total 101105	First Southern Bank		0.00	128.95	
CD2021547	8/11/2026	513510	Office Supplies	General Government	64.50		VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	513510		Water	64.50		VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	513510		Lot Mowing	43.00		VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	513510		Parks	21.50		VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	513510		Wastewater	21.49		VACUUM CLEANER FOR OFFICE
		Total 513510	Office Supplies		214.99	0.00	
CD2021547	8/11/2026	101105	First Southern Bank			64.50	VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	101105				64.50	VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	101105				43.00	VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	101105				21.50	VACUUM CLEANER FOR OFFICE
CD2021547	8/11/2026	101105				21.49	VACUUM CLEANER FOR OFFICE
		Total 101105	First Southern Bank		0.00	214.99	
CD2021547	8/11/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	229800		Parks	105.00		EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	229800		Mosquito	2.50		EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	229800		Water	2.50		EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	229800		Lot Mowing	20.00		EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	229800		Wastewater	2.50		EMPLOYEE CONTRIBUTIONS FOR ROTH

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021547	8/11/2026	101105	First Southern Bank			17.50	EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	101105				105.00	EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	101105				2.50	EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	101105				2.50	EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	101105				20.00	EMPLOYEE CONTRIBUTIONS FOR ROTH
CD2021547	8/11/2026	101105				2.50	EMPLOYEE CONTRIBUTIONS FOR ROTH
		Total 101105	First Southern Bank		0.00	150.00	
CD2021547	8/11/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	235000			36.55		DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	235000			1.72		DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	235000			7.39		DEFERRED COMP W/E 8-11-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021547	8/11/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	101105				36.55	DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	101105				1.72	DEFERRED COMP W/E 8-11-2026
CD2021547	8/11/2026	101105				7.39	DEFERRED COMP W/E 8-11-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021547	8/11/2026	217100	FICA Liability	Drainage	424.74		PAYROLL TAXES W/E 8-14-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/11/2026	217100		Parks	494.76		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217100		Mosquito	18.92		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217100		General Government	563.34		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217100		Water	641.22		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217100		Lot Mowing	324.92		PAYROLL TAXES W/E 8-14-2026
		Total 217100	FICA Liability		2,467.90	0.00	
CD2021547	8/11/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				297.80	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				170.05	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				110.58	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				641.22	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				324.92	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				241.54	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				249.45	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				271.74	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				11.24	PAYROLL TAXES W/E 8-14-2026
		Total 101105	First Southern Bank		0.00	2,753.23	
CD2021547	8/11/2026	217200	Federal Tax Liability	Lot Mowing	170.05		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217200		Wastewater	110.58		PAYROLL TAXES W/E 8-14-2026
		Total 217200	Federal Tax Liability		280.63	0.00	
CD2021547	8/11/2026	101105	First Southern Bank			424.74	PAYROLL TAXES W/E 8-14-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/11/2026	101105				494.76	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				18.92	PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	101105				563.34	PAYROLL TAXES W/E 8-14-2026
		Total 101105	First Southern Bank		0.00	1,501.76	
CD2021547	8/11/2026	217100	FICA Liability	Wastewater	241.54		PAYROLL TAXES W/E 8-14-2026
		Total 217100	FICA Liability		241.54	0.00	
CD2021547	8/11/2026	217200	Federal Tax Liability	Drainage	249.45		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217200		Parks	271.74		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217200		Mosquito	11.24		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217200		General Government	434.69		PAYROLL TAXES W/E 8-14-2026
CD2021547	8/11/2026	217200		Water	297.80		PAYROLL TAXES W/E 8-14-2026
		Total 217200	Federal Tax Liability		1,264.92	0.00	
CD2021547	8/15/2026	101105	First Southern Bank			13.62	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	101105				71.98	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	101105				92.46	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	101105				189.18	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	101105				61.29	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	428.53	
CD2021547	8/15/2026	229100	Due to AFLAC	General Government	71.98		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	229100		Water	92.46		EMPLOYEE PAID SUPPLEMENTAL INSURANCE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/15/2026	229100		Lot Mowing	189.18		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	229100		Wastewater	61.29		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		414.91	0.00	
CD2021547	8/15/2026	101105	First Southern Bank			207.05	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	101105				214.50	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	421.55	
CD2021547	8/15/2026	229100	Due to AFLAC	Drainage	207.05		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	229100		Parks	214.50		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021547	8/15/2026	229100		Mosquito	13.62		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		435.17	0.00	
CD2021547	8/16/2026	517735	Debt - FSB Loan Principal	General Government	1,866.56		AUGUST 2026 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,866.56	0.00	
CD2021547	8/16/2026	517745	Debt - FSB Loan Interest	General Government	1,956.63		AUGUST 2026 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,956.63	0.00	
CD2021547	8/16/2026	101105	First Southern Bank			1,866.56	AUGUST 2026 LOAN PAYMENT
CD2021547	8/16/2026	101105				1,956.63	AUGUST 2026 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021547	8/27/2026	513415	Telephone	General Government	69.27		AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	513415		Water	69.27		AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	513415		Lot Mowing	46.18		AUGUST 2026 OLD SHOP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021547	8/27/2026	513415		Parks	23.09		AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	513415		Wastewater	23.08		AUGUST 2026 OLD SHOP
		Total 513415	Telephone		230.89	0.00	
CD2021547	8/27/2026	101105	First Southern Bank			69.27	AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	101105				69.27	AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	101105				46.18	AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	101105				23.09	AUGUST 2026 OLD SHOP
CD2021547	8/27/2026	101105				23.08	AUGUST 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	230.89	
CD2021547	8/27/2026	513415	Telephone	General Government	96.18		AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	513415		Water	96.18		AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	513415		Lot Mowing	64.12		AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	513415		Parks	32.06		AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	513415		Wastewater	32.06		AUGUST 2026 MAINT SHOP
		Total 513415	Telephone		320.60	0.00	
CD2021547	8/27/2026	101105	First Southern Bank			96.18	AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	101105				96.18	AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	101105				64.12	AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	101105				32.06	AUGUST 2026 MAINT SHOP
CD2021547	8/27/2026	101105				32.06	AUGUST 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	320.60	
Total CD2021547					10,777.50	10,777.50	
CD2021548	8/11/2026	533525	Maintenance-Water Distribution	Water	40.00		20 PIECES OF ST AUGUSTINE SOD
		Total 533525	Maintenance-Water Distribution		40.00	0.00	
CD2021548	8/11/2026	101105	First Southern Bank			40.00	20 PIECES OF ST AUGUSTINE SOD
CD2021548	8/12/2026	101105				32.99	87 PIECE MASTER BIT SET
CD2021548	8/12/2026	101105				22.00	87 PIECE MASTER BIT SET
CD2021548	8/12/2026	101105				11.00	87 PIECE MASTER BIT SET
CD2021548	8/12/2026	101105				5.50	87 PIECE MASTER BIT SET
CD2021548	8/12/2026	101105				5.50	87 PIECE MASTER BIT SET

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	116.99	
CD2021548	8/12/2026	538526	Shop Tools and Supplies	Water	32.99		87 PIECE MASTER BIT SET
CD2021548	8/12/2026	538526		Lot Mowing	22.00		87 PIECE MASTER BIT SET
CD2021548	8/12/2026	538526		Parks	11.00		87 PIECE MASTER BIT SET
CD2021548	8/12/2026	538526		Mosquito	5.50		87 PIECE MASTER BIT SET
CD2021548	8/12/2026	538526		Wastewater	5.50		87 PIECE MASTER BIT SET
		Total 538526	Shop Tools and Supplies		76.99	0.00	
CD2021548	8/12/2026	101105	First Southern Bank			32.99	87 PIECE MASTER BIT SET
		Total 101105	First Southern Bank		0.00	32.99	
CD2021548	8/12/2026	538526	Shop Tools and Supplies	Drainage	32.99		87 PIECE MASTER BIT SET
		Total 538526	Shop Tools and Supplies		32.99	0.00	
CD2021548	8/13/2026	101105	First Southern Bank			1.60	AUGUST 2026 SERVICE
CD2021548	8/13/2026	101105				1.59	AUGUST 2026 SERVICE
		Total 101105	First Southern Bank		0.00	3.19	
CD2021548	8/13/2026	513342	Computer Services	Parks	1.60		AUGUST 2026 SERVICE
CD2021548	8/13/2026	513342		Lot Mowing	1.60		AUGUST 2026 SERVICE
CD2021548	8/13/2026	513342		Wastewater	1.59		AUGUST 2026 SERVICE
		Total 513342	Computer Services		4.79	0.00	
CD2021548	8/13/2026	101105	First Southern Bank			8.00	AUGUST 2026 SERVICE
CD2021548	8/13/2026	101105				3.20	AUGUST 2026 SERVICE
CD2021548	8/13/2026	101105				1.60	AUGUST 2026 SERVICE
		Total 101105	First Southern Bank		0.00	12.80	
CD2021548	8/13/2026	513342	Computer Services	Water	8.00		AUGUST 2026 SERVICE
CD2021548	8/13/2026	513342		General Government	3.20		AUGUST 2026 SERVICE
		Total 513342	Computer Services		11.20	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021548	8/18/2026	217100	FICA Liability	Drainage	424.76		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217100		Parks	512.86		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217100		Mosquito	18.92		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217100		General Government	563.34		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217100		Water	641.20		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217100		Lot Mowing	329.50		PAYROLL TAXES W/E 8-18-2026
		Total 217100	FICA Liability		2,490.58	0.00	
CD2021548	8/18/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				297.80	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				173.60	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				110.58	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				641.20	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				329.50	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				241.52	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				249.45	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				285.95	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				11.24	PAYROLL TAXES W/E 8-18-2026
		Total 101105	First Southern Bank		0.00	2,775.53	
CD2021548	8/18/2026	217200	Federal Tax Liability	Lot Mowing	173.60		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217200		Wastewater	110.58		PAYROLL TAXES W/E 8-18-2026
		Total 217200	Federal Tax Liability		284.18	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021548	8/18/2026	101105	First Southern Bank			424.76	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				512.86	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				18.92	PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	101105				563.34	PAYROLL TAXES W/E 8-18-2026
		Total 101105	First Southern Bank		0.00	1,519.88	
CD2021548	8/18/2026	217100	FICA Liability	Wastewater	241.52		PAYROLL TAXES W/E 8-18-2026
		Total 217100	FICA Liability		241.52	0.00	
CD2021548	8/18/2026	217200	Federal Tax Liability	Drainage	249.45		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217200		Parks	285.95		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217200		Mosquito	11.24		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217200		General Government	434.69		PAYROLL TAXES W/E 8-18-2026
CD2021548	8/18/2026	217200		Water	297.80		PAYROLL TAXES W/E 8-18-2026
		Total 217200	Federal Tax Liability		1,279.13	0.00	
CD2021548	8/18/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	229800		Lot Mowing	20.00		DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 8-18-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229800	Roth IRA - Employee Contribution		150.00	0.00	
CD2021548	8/18/2026	101105	First Southern Bank			17.50	DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	101105				105.00	DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	101105				20.00	DEFERRED COMP ROTH W/E 8-18-2026
CD2021548	8/18/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-18-2026
		Total 101105	First Southern Bank		0.00	150.00	
CD2021548	8/18/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	235000			36.55		DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	235000			1.72		DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	235000			7.39		DEFERRED COMP W/E 8-18-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021548	8/18/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	101105				36.55	DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	101105				1.72	DEFERRED COMP W/E 8-18-2026
CD2021548	8/18/2026	101105				7.39	DEFERRED COMP W/E 8-18-2026
		Total 101105	First Southern Bank		0.00	210.00	
Total CD2021548					4,821.38	4,821.38	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021549	8/19/2026	101105	First Southern Bank			2.42	OIL
CD2021549	8/19/2026	101105				2.42	OIL
		Total 101105	First Southern Bank		0.00	4.84	
CD2021549	8/19/2026	538526	Shop Tools and Supplies	Mosquito	2.42		OIL
CD2021549	8/19/2026	538526		Wastewater	2.42		OIL
		Total 538526	Shop Tools and Supplies		4.84	0.00	
CD2021549	8/19/2026	101105	First Southern Bank			14.51	OIL
CD2021549	8/19/2026	101105				14.51	OIL
CD2021549	8/19/2026	101105				9.67	OIL
CD2021549	8/19/2026	101105				4.84	OIL
		Total 101105	First Southern Bank		0.00	43.53	
CD2021549	8/19/2026	538526	Shop Tools and Supplies	Drainage	14.51		OIL
CD2021549	8/19/2026	538526		Water	14.51		OIL
CD2021549	8/19/2026	538526		Lot Mowing	9.67		OIL
CD2021549	8/19/2026	538526		Parks	4.84		OIL
		Total 538526	Shop Tools and Supplies		43.53	0.00	
CD2021549	8/20/2026	513630	Renewal & Replacement	Drainage	206.97		WELDING SUPPLIES
		Total 513630	Renewal & Replacement		206.97	0.00	
CD2021549	8/20/2026	101105	First Southern Bank			206.97	WELDING SUPPLIES
		Total 101105	First Southern Bank		0.00	206.97	
CD2021549	8/24/2026	217100	FICA Liability	Drainage	427.92		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217100		Parks	512.64		PAYROLL TAXES W/E 8-26-26
		Total 217100	FICA Liability		940.56	0.00	
CD2021549	8/24/2026	101105	First Southern Bank			175.78	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				110.88	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				242.02	PAYROLL TAXES W/E 8-26-26

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021549	8/24/2026	101105				251.55	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				285.66	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				11.54	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				434.69	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				298.10	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				427.92	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				512.64	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				19.38	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				563.36	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				641.66	PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	101105				332.88	PAYROLL TAXES W/E 8-26-26
		Total 101105	First Southern Bank		0.00	4,308.06	
CD2021549	8/24/2026	217200	Federal Tax Liability	Parks	285.66		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217200		Mosquito	11.54		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217200		General Government	434.69		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217200		Water	298.10		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217200		Lot Mowing	175.78		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217200		Wastewater	110.88		PAYROLL TAXES W/E 8-26-26
		Total 217200	Federal Tax Liability		1,316.65	0.00	
CD2021549	8/24/2026	217100	FICA Liability	Mosquito	19.38		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217100		General Government	563.36		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217100		Water	641.66		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217100		Lot Mowing	332.88		PAYROLL TAXES W/E 8-26-26
CD2021549	8/24/2026	217100		Wastewater	242.02		PAYROLL TAXES W/E 8-26-26
		Total 217100	FICA Liability		1,799.30	0.00	
CD2021549	8/24/2026	217200	Federal Tax Liability	Drainage	251.55		PAYROLL TAXES W/E 8-26-26
		Total 217200	Federal Tax Liability		251.55	0.00	
CD2021549	8/24/2026	229800	Roth IRA - Employee Contribution	Drainage	17.50		DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	229800		Parks	105.00		DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	229800		Mosquito	2.50		DEFERRED COMP ROTH W/E 8-25-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021549	8/24/2026	229800		Water	2.50		DEFERRED COMP ROTH W/E 8-25-2026
		Total 229800	Roth IRA - Employee Contribution		127.50	0.00	
CD2021549	8/24/2026	101105	First Southern Bank			20.00	DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-25-2026
		Total 101105	First Southern Bank		0.00	22.50	
CD2021549	8/24/2026	229800	Roth IRA - Employee Contribution	Lot Mowing	20.00		DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	229800		Wastewater	2.50		DEFERRED COMP ROTH W/E 8-25-2026
		Total 229800	Roth IRA - Employee Contribution		22.50	0.00	
CD2021549	8/24/2026	101105	First Southern Bank			17.50	DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	101105				105.00	DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-25-2026
CD2021549	8/24/2026	101105				2.50	DEFERRED COMP ROTH W/E 8-25-2026
		Total 101105	First Southern Bank		0.00	127.50	
CD2021549	8/24/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	235000			36.55		DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	235000			1.72		DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	235000			7.39		DEFERRED COMP W/E 8-24-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021549	8/24/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	101105				36.55	DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	101105				1.72	DEFERRED COMP W/E 8-24-2026
CD2021549	8/24/2026	101105				7.39	DEFERRED COMP W/E 8-24-2026
		Total 101105	First Southern Bank		0.00	210.00	
Total CD2021549					4,923.40	4,923.40	
CD2021550	8/26/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		125.48	0.00	
CD2021550	8/26/2026	101105	First Southern Bank			6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	8.00	
CD2021550	8/26/2026	229200	Due to New York Life	Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		1.92	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021550	8/26/2026	101105	First Southern Bank			30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021550	8/26/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	119.40	
CD2021550	8/27/2026	538526	Shop Tools and Supplies	Drainage	5.89		SET OF CARURET
CD2021550	8/27/2026	538526		Water	5.89		SET OF CARURET
CD2021550	8/27/2026	538526		Lot Mowing	3.93		SET OF CARURET
CD2021550	8/27/2026	538526		Parks	1.96		SET OF CARURET
CD2021550	8/27/2026	538526		Mosquito	0.98		SET OF CARURET
CD2021550	8/27/2026	538526		Wastewater	0.98		SET OF CARURET
		Total 538526	Shop Tools and Supplies		19.63	0.00	
CD2021550	8/27/2026	101105	First Southern Bank			5.89	SET OF CARURET
CD2021550	8/27/2026	101105				5.89	SET OF CARURET
CD2021550	8/27/2026	101105				3.93	SET OF CARURET
CD2021550	8/27/2026	101105				1.96	SET OF CARURET
CD2021550	8/27/2026	101105				0.98	SET OF CARURET
CD2021550	8/27/2026	101105				0.98	SET OF CARURET
		Total 101105	First Southern Bank		0.00	19.63	
CD2021550	8/31/2026	229100	Due to AFLAC	Drainage	15.09		EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	229100		Parks	49.71		EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	229100		Mosquito	1.64		EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	229100		General Government	4.73		EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	229100		Water	141.68		EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	229100		Lot Mowing	31.17		EMPLOYEE PAID DENTAL AND VISION

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229100	Due to AFLAC		244.02	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			31.17	EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	101105				118.02	EMPLOYEE PAID DENTAL AND VISION
		Total 101105	First Southern Bank		0.00	149.19	
CD2021550	8/31/2026	229100	Due to AFLAC	Wastewater	118.02		EMPLOYEE PAID DENTAL AND VISION
		Total 229100	Due to AFLAC		118.02	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			15.09	EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	101105				49.71	EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	101105				1.64	EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	101105				4.73	EMPLOYEE PAID DENTAL AND VISION
CD2021550	8/31/2026	101105				141.68	EMPLOYEE PAID DENTAL AND VISION
		Total 101105	First Southern Bank		0.00	212.85	
CD2021550	8/31/2026	217100	FICA Liability	Drainage	427.94		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217100		Parks	459.42		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217100		Mosquito	19.36		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217100		General Government	563.34		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217100		Water	687.72		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217100		Lot Mowing	319.62		PAYROLL TAXES W/E 9-4-2026
		Total 217100	FICA Liability		2,477.40	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			434.69	PAYROLL TAXES W/E 9-4-2026

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021550	8/31/2026	101105				334.23	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				169.60	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				120.16	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				687.72	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				319.62	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				253.82	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				251.55	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				260.95	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				11.54	PAYROLL TAXES W/E 9-4-2026
		Total 101105	First Southern Bank		0.00	2,843.88	
CD2021550	8/31/2026	217200	Federal Tax Liability	Lot Mowing	169.60		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217200		Wastewater	120.16		PAYROLL TAXES W/E 9-4-2026
		Total 217200	Federal Tax Liability		289.76	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			427.94	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				459.42	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				19.36	PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	101105				563.34	PAYROLL TAXES W/E 9-4-2026
		Total 101105	First Southern Bank		0.00	1,470.06	
CD2021550	8/31/2026	217100	FICA Liability	Wastewater	253.82		PAYROLL TAXES W/E 9-4-2026
		Total 217100	FICA Liability		253.82	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021550	8/31/2026	217200	Federal Tax Liability	Drainage	251.55		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217200		Parks	260.95		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217200		Mosquito	11.54		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217200		General Government	434.69		PAYROLL TAXES W/E 9-4-2026
CD2021550	8/31/2026	217200		Water	334.23		PAYROLL TAXES W/E 9-4-2026
		Total 217200	Federal Tax Liability		1,292.96	0.00	
CD2021550	8/31/2026	235000	Deferred Compensation		164.34		DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	235000			36.55		DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	235000			1.72		DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	235000			7.39		DEFERRED COMP W/E 9-4-2026
		Total 235000	Deferred Compensation		210.00	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			164.34	DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	101105				36.55	DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	101105				1.72	DEFERRED COMP W/E 9-4-2026
CD2021550	8/31/2026	101105				7.39	DEFERRED COMP W/E 9-4-2026
		Total 101105	First Southern Bank		0.00	210.00	
CD2021550	8/31/2026	513510	Office Supplies	General Government	41.42		CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	513510		Water	41.41		CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	513510		Lot Mowing	27.61		CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021550	8/31/2026	513510		Parks	13.80		CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	513510		Wastewater	13.80		CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
		Total 513510	Office Supplies		138.04	0.00	
CD2021550	8/31/2026	101105	First Southern Bank			41.42	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	101105				41.41	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	101105				27.61	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	101105				13.80	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	101105				13.80	CALENDAR, LEGAL PADS, DESK PAD, CALCULATOR TAPE
CD2021550	8/31/2026	101105				10.68	BOXES
CD2021550	8/31/2026	101105				10.68	BOXES
CD2021550	8/31/2026	101105				7.12	BOXES
CD2021550	8/31/2026	101105				3.56	BOXES
CD2021550	8/31/2026	101105				3.55	BOXES
		Total 101105	First Southern Bank		0.00	173.63	
CD2021550	8/31/2026	513510	Office Supplies	General Government	10.68		BOXES
CD2021550	8/31/2026	513510		Water	10.68		BOXES
CD2021550	8/31/2026	513510		Lot Mowing	7.12		BOXES
CD2021550	8/31/2026	513510		Parks	3.56		BOXES
CD2021550	8/31/2026	513510		Wastewater	3.55		BOXES
		Total 513510	Office Supplies		35.59	0.00	
Total CD2021550					5,206.64	5,206.64	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					62,388.77	62,388.77	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-327	8/7/2026	101105	First Southern Bank	Drainage	22,734.81		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		General Government	19,486.98		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Parks	13,640.89		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Street Lights	7,145.23		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Mosquito	1,948.69		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		64,956.60	0.00	
CR2021-327	8/7/2026	319100	Drainage Assessments	Drainage		22,734.81	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	22,734.81	
CR2021-327	8/7/2026	325200	General Govt. Assessments	General Government		19,486.98	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	19,486.98	
CR2021-327	8/7/2026	347200	Parks Assessments	Parks		13,640.89	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	13,640.89	
CR2021-327	8/7/2026	343100	St Light Assessments	Street Lights		7,145.23	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	7,145.23	
CR2021-327	8/7/2026	343900	Mosquito Assessment	Mosquito		1,948.69	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,948.69	
CR2021-327	8/7/2026	513318	Tax Collection Fees	Drainage	682.05		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	513318		General Government	584.61		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	513318		Parks	409.23		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	513318		Street Lights	214.36		ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	513318		Mosquito	58.46		ASSESSMENT DEPOSIT

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		1,948.71	0.00	
CR2021-327	8/7/2026	101105	First Southern Bank	Drainage		682.05	ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		General Government		584.61	ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Parks		409.23	ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Street Lights		214.36	ASSESSMENT DEPOSIT
CR2021-327	8/7/2026	101105		Mosquito		58.46	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,948.71	
Total CR2021-327					66,905.31	66,905.31	
CR2021-328	8/5/2026	101105	First Southern Bank	General Government	1,500.00		MCKENNA MEMORIAL FUND DOANATION TILLMAN CONSTRUCTION
		Total 101105	First Southern Bank		1,500.00	0.00	
CR2021-328	8/5/2026	369903	Miscellaneous Income	General Government		1,500.00	MCKENNA MEMORIAL FUND DOANATION TILLMAN CONSTRUCTION
		Total 369903	Miscellaneous Income		0.00	1,500.00	
CR2021-328	8/5/2026	101105	First Southern Bank	General Government	1,025.00		BARK PARK DONATION TILLMAN CONSTRUCTION
		Total 101105	First Southern Bank		1,025.00	0.00	
CR2021-328	8/5/2026	369903	Miscellaneous Income	General Government		1,025.00	BARK PARK DONATION TILLMAN CONSTRUCTION
		Total 369903	Miscellaneous Income		0.00	1,025.00	
CR2021-328	8/11/2026	101105	First Southern Bank	Water	500.00		JUNE BREEZE AD SIGR
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-328	8/11/2026	519410	SL Breeze	Water		500.00	JUNE BREEZE AD SIGR
		Total 519410	SL Breeze		0.00	500.00	

Spring Lake Improvement District
Posted General Ledger Transactions
CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2021-328					3,025.00	3,025.00	
CR2021-329	8/24/2026	101105	First Southern Bank	Parks	200.00		C CENTER RENTAL GARCIA 8216 PINE GLEN
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-329	8/24/2026	347205	Community Center Revenue	Parks		200.00	C CENTER RENTAL GARCIA 8216 PINE GLEN
		Total 347205	Community Center Revenue		0.00	200.00	
Total CR2021-329					200.00	200.00	
CR2021-331	8/31/2026	101105	First Southern Bank	General Government	340.00		DIGITAL SIGN AD SEPTEMBER 2026 ABSOLUTELY COOL
		Total 101105	First Southern Bank		340.00	0.00	
CR2021-331	8/31/2026	369903	Miscellaneous Income	General Government		340.00	DIGITAL SIGN AD SEPTEMBER 2026 ABSOLUTELY COOL
		Total 369903	Miscellaneous Income		0.00	340.00	
Total CR2021-331					340.00	340.00	
Report Total					70,470.31	70,470.31	

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/1/2026	101105	First Southern Bank	Water	50.69		CASH
JV2021-842	8/1/2026	115200	A/R-Billing	Water		50.69	ACCOUNTS RECEIVABLE
JV2021-842	8/2/2026	115200				213.42	ACCOUNTS RECEIVABLE
JV2021-842	8/2/2026	101105	First Southern Bank	Water	213.42		CASH
JV2021-842	8/3/2026	101105			304.97		CASH
JV2021-842	8/3/2026	115200	A/R-Billing	Water		304.97	ACCOUNTS RECEIVABLE
JV2021-842	8/4/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/4/2026	115200				194.59	ACCOUNTS RECEIVABLE
JV2021-842	8/4/2026	115200				34.65	ACCOUNTS RECEIVABLE
JV2021-842	8/4/2026	101105	First Southern Bank	Water	194.59		CASH
JV2021-842	8/4/2026	207105	Wastewater on Water Bill	Water	34.65		WASTEWATER
JV2021-842	8/4/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-842	8/4/2026	220200	Refunds	Water		125.00	CUSTOMER REFUNDS PAYABLE
JV2021-842	8/4/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/5/2026	343300	Water Revenue	Water		22.43	WATER REVENUE
JV2021-842	8/5/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-842	8/5/2026	101105	First Southern Bank	Water	1,304.57		CASH
JV2021-842	8/5/2026	115200	A/R-Billing	Water		102.57	ACCOUNTS RECEIVABLE
JV2021-842	8/5/2026	115200				1,304.57	ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	115200				122.28	ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	115200				226.02	ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	115200				276.49	ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	115200			74.47		ACCOUNTS RECEIVABLE
JV2021-842	8/6/2026	101105	First Southern Bank	Water	276.49		CASH
JV2021-842	8/6/2026	207105	Wastewater on Water Bill	Water		55.36	WASTEWATER
JV2021-842	8/6/2026	343300	Water Revenue	Water	122.28		WATER REVENUE
JV2021-842	8/6/2026	343300			226.02		WATER REVENUE
JV2021-842	8/6/2026	343300				19.11	WATER REVENUE
JV2021-842	8/6/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/7/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/7/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/7/2026	343300	Water Revenue	Water	25.00		WATER REVENUE

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/7/2026	343300				22.07	WATER REVENUE
JV2021-842	8/7/2026	115200	A/R-Billing	Water		467.06	ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115200				1,480.72	ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115200			26.72		ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-842	8/7/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-842	8/7/2026	343300	Water Revenue	Water		26.72	WATER REVENUE
JV2021-842	8/7/2026	343300			1,480.72		WATER REVENUE
JV2021-842	8/7/2026	101105	First Southern Bank	Water	467.06		CASH
JV2021-842	8/7/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115200			22.07		ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/7/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-842	8/8/2026	101105	First Southern Bank	Water	44.73		CASH
JV2021-842	8/8/2026	115200	A/R-Billing	Water		44.73	ACCOUNTS RECEIVABLE
JV2021-842	8/9/2026	115200				51.25	ACCOUNTS RECEIVABLE
JV2021-842	8/9/2026	101105	First Southern Bank	Water	51.25		CASH
JV2021-842	8/10/2026	101105			226.30		CASH
JV2021-842	8/10/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/10/2026	115200				384.15	ACCOUNTS RECEIVABLE
JV2021-842	8/10/2026	115200				52.16	ACCOUNTS RECEIVABLE
JV2021-842	8/10/2026	115200				226.30	ACCOUNTS RECEIVABLE
JV2021-842	8/10/2026	115200				85.17	ACCOUNTS RECEIVABLE
JV2021-842	8/10/2026	343300	Water Revenue	Water	52.16		WATER REVENUE
JV2021-842	8/10/2026	343300			384.15		WATER REVENUE
JV2021-842	8/10/2026	343300			85.17		WATER REVENUE
JV2021-842	8/10/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/11/2026	343300	Water Revenue	Water		1.19	WATER REVENUE
JV2021-842	8/11/2026	343300				26.18	WATER REVENUE
JV2021-842	8/11/2026	207105	Wastewater on Water Bill	Water		75.90	WASTEWATER
JV2021-842	8/11/2026	207105				3.45	WASTEWATER
JV2021-842	8/11/2026	115200	A/R-Billing	Water	4.64		ACCOUNTS RECEIVABLE
JV2021-842	8/11/2026	115200				818.41	ACCOUNTS RECEIVABLE
JV2021-842	8/11/2026	115200				562.17	ACCOUNTS RECEIVABLE
JV2021-842	8/11/2026	115200			102.08		ACCOUNTS RECEIVABLE
JV2021-842	8/11/2026	101105	First Southern Bank	Water	562.17		CASH

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/11/2026	101105			818.41		CASH
JV2021-842	8/12/2026	101105			960.87		CASH
JV2021-842	8/12/2026	115200	A/R-Billing	Water		42.82	ACCOUNTS RECEIVABLE
JV2021-842	8/12/2026	115200				960.87	ACCOUNTS RECEIVABLE
JV2021-842	8/12/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-842	8/12/2026	220200	Refunds	Water		66.60	CUSTOMER REFUNDS PAYABLE
JV2021-842	8/12/2026	343300	Water Revenue	Water		15.58	WATER REVENUE
Total JV2021-842					8,740.65	8,740.65	
JV2021-836	8/13/2026	533525	Maintenance-Water Distribution	Water	3,199.60		DISTRIBUTION PARTS NOT BACKFLOW PARTS
JV2021-836	8/13/2026	533636	Backflow Valves	Water		3,199.60	DISTRIBUTION PARTS NOT BACKFLOW PARTS
Total JV2021-836					3,199.60	3,199.60	
JV2021-842	8/13/2026	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-842	8/13/2026	101105	First Southern Bank	Water	717.60		CASH
JV2021-842	8/13/2026	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-842	8/13/2026	115200				717.60	ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200				816.00	ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200				2,229.73	ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200			37.07		ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200				5,340.87	ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200			85.39		ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/14/2026	101105	First Southern Bank	Water	5,340.87		CASH
JV2021-842	8/14/2026	101105			2,229.73		CASH
JV2021-842	8/14/2026	101105			816.00		CASH
JV2021-842	8/14/2026	343300	Water Revenue	Water		37.07	WATER REVENUE
JV2021-842	8/14/2026	343300				21.99	WATER REVENUE
JV2021-842	8/14/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/14/2026	369903				25.00	MISCELLANEOUS

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/14/2026	207105	Wastewater on Water Bill	Water		63.40	WASTEWATER
JV2021-842	8/15/2026	101105	First Southern Bank	Water	321.55		CASH
JV2021-842	8/15/2026	115200	A/R-Billing	Water		321.55	ACCOUNTS RECEIVABLE
JV2021-842	8/16/2026	115200				408.61	ACCOUNTS RECEIVABLE
JV2021-842	8/16/2026	101105	First Southern Bank	Water	408.61		CASH
Total JV2021-842					10,056.82	10,056.82	
JV2021-837	8/17/2026	101200	State Board Fund A	General Government	10.65		JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	101200		Water	49.39		JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	101200		Lot Mowing	7.75		JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	101300	State Board R & R Fund A	Water	43.98		JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	101300		General Government	12.33		JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	101804	Operating - Mosquito	Mosquito	12.46		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101900	Operating Reserve	Water	3,172.26		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101900		Lot Mowing	652.67		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101900		Wastewater	413.31		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101901	Operating - General Fund Reserves	General Government	562.68		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101902	Operating - Parks Reserves	Parks	23.81		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101903	Operating - St Light Reserves	Street Lights	13.88		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101906	Personnel Reserves	General Government	266.25		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101906		Lot Mowing	71.26		JULY 2026 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-837	8/17/2026	101906		Water	68.06		JULY 2026 FL CLASS INTEREST
Total JV2021-837					5,380.74	0.00	
JV2021-842	8/17/2026	101105	First Southern Bank	Water	3,647.94		CASH
JV2021-842	8/17/2026	101105			2,529.90		CASH
JV2021-842	8/17/2026	101105			100,142.20		CASH
Total JV2021-842					106,320.04	0.00	
JV2021-837	8/17/2026	101907	SRF-STA Debt Service	General Government	257.16		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101908	SRF-Wastewater Debt Service	Wastewater	469.32		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101910	Bark Park Reserves	Parks	9.88		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101911	SRF - Water Debt Service	Water	1,183.80		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101913	FSB-Money Market	Water	3,768.50		JULY 2026 MONEY MARKET INTEREST
JV2021-837	8/17/2026	101914	McKenna Memorial Fund	General Government	31.87		JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	101915	District Festival	General Government	13.00		JULY 2026 FL CLASS INTEREST
Total JV2021-837					5,733.53	0.00	
JV2021-842	8/17/2026	115200	A/R-Billing	Water		100,142.20	ACCOUNTS RECEIVABLE
JV2021-842	8/17/2026	115200				2,529.90	ACCOUNTS RECEIVABLE
JV2021-842	8/17/2026	115200				3,647.94	ACCOUNTS RECEIVABLE
JV2021-842	8/17/2026	115200			149.07		ACCOUNTS RECEIVABLE
JV2021-842	8/17/2026	369903	Miscellaneous Income	Water		149.07	MISCELLANEOUS
Total JV2021-842					149.07	106,469.11	
JV2021-837	8/17/2026	361100	Interest Income	General Government		13.00	JULY 2026 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-837	8/17/2026	361100		Water		68.06	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Lot Mowing		71.26	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		General Government		31.87	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Wastewater		413.31	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Water		1,183.80	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Parks		9.88	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Water		3,768.50	JULY 2026 MONEY MARKET INTEREST
JV2021-837	8/17/2026	361100		Mosquito		12.46	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Water		43.98	JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	361100		Lot Mowing		7.75	JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	361100		General Government		12.33	JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	361100		Water		49.39	JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	361100		General Government		10.65	JULY 2026 STATE BOARD INTEREST
JV2021-837	8/17/2026	361100		Wastewater		469.32	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		General Government		266.25	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Lot Mowing		652.67	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Water		3,172.26	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		General Government		257.16	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		Street Lights		13.88	JULY 2026 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-837	8/17/2026	361100		Parks		23.81	JULY 2026 FL CLASS INTEREST
JV2021-837	8/17/2026	361100		General Government		562.68	JULY 2026 FL CLASS INTEREST
Total JV2021-837					0.00	11,114.27	
JV2021-842	8/18/2026	343300	Water Revenue	Water		17.99	WATER REVENUE
JV2021-842	8/18/2026	343300				19.47	WATER REVENUE
JV2021-842	8/18/2026	343300				39.28	WATER REVENUE
JV2021-842	8/18/2026	343300				1.19	WATER REVENUE
JV2021-842	8/18/2026	343300			30.00		WATER REVENUE
JV2021-842	8/18/2026	343300				35.70	WATER REVENUE
JV2021-842	8/18/2026	343300				30.25	WATER REVENUE
JV2021-842	8/18/2026	343300				16.10	WATER REVENUE
JV2021-842	8/18/2026	343300				35.70	WATER REVENUE
Total JV2021-842					30.00	195.68	
JV2021-840	8/18/2026	513325	Accounting	General Government	1,044.75		AUGUST ACCOUNTNG SUPPORT
Total JV2021-840					1,044.75	0.00	
JV2021-839	8/18/2026	513343	Refuse Removal	General Government	78.99		POSTING CORRECTIONS
JV2021-839	8/18/2026	513343		Drainage		78.99	POSTING CORRECTIONS
Total JV2021-839					78.99	78.99	
JV2021-840	8/18/2026	514310	Attorney	General Government		1,044.75	AUGUST ACCOUNTNG SUPPORT
Total JV2021-840					0.00	1,044.75	
JV2021-842	8/18/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-842	8/18/2026	115200	A/R-Billing	Water		30.00	ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200				280.05	ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			19.47		ACCOUNTS RECEIVABLE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/18/2026	115200				107.01	ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			1.19		ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			39.28		ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			35.70		ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			16.10		ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			30.25		ACCOUNTS RECEIVABLE
JV2021-842	8/18/2026	115200			35.70		ACCOUNTS RECEIVABLE
Total JV2021-842					302.69	417.06	
JV2021-838	8/18/2026	101914	McKenna Memorial Fund	Parks	1,500.00		MCKENNA FUND DOANATION FROM TILLMAN CONSTRUCTION
JV2021-838	8/18/2026	101910	Bark Park Reserves	Parks	1,025.00		BARK PARK DONATION FROM TILLMAN CONSTRUCTION
Total JV2021-838					2,525.00	0.00	
JV2021-841	8/18/2026	101906	Personnel Reserves	General Government		49,600.00	FUNDS TRANSFER
JV2021-841	8/18/2026	101906		Water		13,100.00	FUNDS TRANSFER
JV2021-841	8/18/2026	101900	Operating Reserve	Water	13,100.00		FUNDS TRANSFER
Total JV2021-841					13,100.00	62,700.00	
JV2021-838	8/18/2026	101901	Operating - General Fund Reserves	General Government		1,025.00	BARK PARK DONATION FROM TILLMAN CONSTRUCTION
Total JV2021-838					0.00	1,025.00	
JV2021-841	8/18/2026	101901	Operating - General Fund Reserves	General Government	49,600.00		FUNDS TRANSFER
Total JV2021-841					49,600.00	0.00	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-838	8/18/2026	101901	Operating - General Fund Reserves	General Government		1,500.00	MCKENNA FUND DOANATION FROM TILLMAN CONSTRUCTION
Total JV2021-838					0.00	1,500.00	
JV2021-842	8/18/2026	101105	First Southern Bank	Water	280.05		CASH
JV2021-842	8/19/2026	101105			274.74		CASH
JV2021-842	8/19/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200				274.74	ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			57.12		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			29.82		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			30.00		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	115200			35.70		ACCOUNTS RECEIVABLE
JV2021-842	8/19/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-842	8/19/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-842	8/19/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-842	8/19/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-842	8/19/2026	220200	Refunds	Water		86.72	CUSTOMER REFUNDS PAYABLE
JV2021-842	8/19/2026	220200				30.00	CUSTOMER REFUNDS PAYABLE
JV2021-842	8/19/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-842	8/19/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-842	8/19/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-842	8/19/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-842	8/19/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-842	8/19/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-842	8/19/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-842	8/19/2026	343300	Water Revenue	Water		35.70	WATER REVENUE
JV2021-842	8/19/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/19/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/19/2026	369903				25.00	MISCELLANEOUS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/19/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/19/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/19/2026	343300	Water Revenue	Water		38.28	WATER REVENUE
JV2021-842	8/19/2026	343300				29.82	WATER REVENUE
JV2021-842	8/19/2026	343300				57.12	WATER REVENUE
JV2021-842	8/20/2026	343300				93,975.94	WATER REVENUE
JV2021-842	8/20/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-842	8/20/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-842	8/20/2026	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-842	8/20/2026	115500				375.00	DEPOSIT RECEIVABLE
JV2021-842	8/20/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-842	8/20/2026	207105	Wastewater on Water Bill	Water		40,811.02	WASTEWATER
JV2021-842	8/20/2026	101105	First Southern Bank	Water	1,966.67		CASH
JV2021-842	8/20/2026	101105			1,211.40		CASH
JV2021-842	8/20/2026	101105				1,521.42	CASH
JV2021-842	8/20/2026	101105			782.85		CASH
JV2021-842	8/20/2026	101105			427.03		CASH
JV2021-842	8/20/2026	115200	A/R-Billing	Water		302.03	ACCOUNTS RECEIVABLE
JV2021-842	8/20/2026	115200				407.85	ACCOUNTS RECEIVABLE
JV2021-842	8/20/2026	115200			135,176.94		ACCOUNTS RECEIVABLE
JV2021-842	8/20/2026	115200			1,521.42		ACCOUNTS RECEIVABLE
JV2021-842	8/20/2026	115200				1,211.40	ACCOUNTS RECEIVABLE
JV2021-842	8/20/2026	115200				1,716.67	ACCOUNTS RECEIVABLE
JV2021-842	8/21/2026	101105	First Southern Bank	Water	612.23		CASH
JV2021-842	8/21/2026	115200	A/R-Billing	Water		612.23	ACCOUNTS RECEIVABLE
JV2021-842	8/21/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/21/2026	115200			3.57		ACCOUNTS RECEIVABLE
JV2021-842	8/21/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/21/2026	343300	Water Revenue	Water		3.57	WATER REVENUE
JV2021-842	8/22/2026	101105	First Southern Bank	Water	38.15		CASH
JV2021-842	8/22/2026	115200	A/R-Billing	Water		38.15	ACCOUNTS RECEIVABLE
JV2021-842	8/23/2026	101105	First Southern Bank	Water	131.40		CASH
JV2021-842	8/23/2026	115200	A/R-Billing	Water		131.40	ACCOUNTS RECEIVABLE
JV2021-842	8/24/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-842	8/24/2026	115200				365.65	ACCOUNTS RECEIVABLE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/24/2026	115200				105.19	ACCOUNTS RECEIVABLE
JV2021-842	8/24/2026	343300	Water Revenue	Water	105.19		WATER REVENUE
JV2021-842	8/24/2026	343300			25.00		WATER REVENUE
JV2021-842	8/24/2026	101105	First Southern Bank	Water	365.65		CASH
JV2021-842	8/25/2026	101105			623.06		CASH
JV2021-842	8/25/2026	115200	A/R-Billing	Water		60.69	ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	115200				623.06	ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	343300	Water Revenue	Water	380.07		WATER REVENUE
JV2021-842	8/25/2026	343300				96.39	WATER REVENUE
JV2021-842	8/25/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-842	8/25/2026	369903				25.00	MISCELLANEOUS
JV2021-842	8/25/2026	115200	A/R-Billing	Water	96.39		ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	115200				380.07	ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-842	8/25/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-842	8/25/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-842	8/25/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-842	8/25/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-842	8/25/2026	343300	Water Revenue	Water	60.69		WATER REVENUE
JV2021-842	8/26/2026	343300			100.00		WATER REVENUE
JV2021-842	8/26/2026	343300			100.00		WATER REVENUE
JV2021-842	8/26/2026	343300				10.47	WATER REVENUE
JV2021-842	8/26/2026	343300			200.00		WATER REVENUE
JV2021-842	8/26/2026	343300				4.76	WATER REVENUE
JV2021-842	8/26/2026	220200	Refunds	Water		39.06	CUSTOMER REFUNDS PAYABLE
JV2021-842	8/26/2026	207105	Wastewater on Water Bill	Water	310.50		WASTEWATER
JV2021-842	8/26/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-842	8/26/2026	343300	Water Revenue	Water	107.10		WATER REVENUE
JV2021-842	8/26/2026	115200	A/R-Billing	Water	4.76		ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				483.76	ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200			10.47		ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				417.60	ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				100.00	ACCOUNTS RECEIVABLE

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-842	8/26/2026	115200			50.36		ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200				150.18	ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	115200			39.06		ACCOUNTS RECEIVABLE
JV2021-842	8/26/2026	101105	First Southern Bank	Water	150.18		CASH
JV2021-842	8/26/2026	101105				50.36	CASH
JV2021-842	8/26/2026	101105			608.76		CASH
JV2021-842	8/27/2026	101105			485.23		CASH
JV2021-842	8/27/2026	115200	A/R-Billing	Water	20.00		ACCOUNTS RECEIVABLE
JV2021-842	8/27/2026	115200				485.23	ACCOUNTS RECEIVABLE
JV2021-842	8/27/2026	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS
JV2021-842	8/28/2026	343300	Water Revenue	Water		1.31	WATER REVENUE
JV2021-842	8/28/2026	343300				13.09	WATER REVENUE
JV2021-842	8/28/2026	343300				11.90	WATER REVENUE
JV2021-842	8/28/2026	343300			129.93		WATER REVENUE
JV2021-842	8/28/2026	115200	A/R-Billing	Water	1.31		ACCOUNTS RECEIVABLE
JV2021-842	8/28/2026	115200			13.09		ACCOUNTS RECEIVABLE
JV2021-842	8/28/2026	115200				129.93	ACCOUNTS RECEIVABLE
JV2021-842	8/28/2026	115200				573.73	ACCOUNTS RECEIVABLE
JV2021-842	8/28/2026	115200			11.90		ACCOUNTS RECEIVABLE
JV2021-842	8/28/2026	101105	First Southern Bank	Water	573.73		CASH
JV2021-842	8/31/2026	101105			659.42		CASH
Total JV2021-842					149,010.94	148,071.47	
JV2021-843	8/31/2026	101105	First Southern Bank	Wastewater	40,663.98		WASTEWATER AUGUST 2026
JV2021-843	8/31/2026	101105		Water		40,663.98	WASTEWATER AUGUST 2026
Total JV2021-843					40,663.98	40,663.98	
JV2021-842	8/31/2026	115200	A/R-Billing	Water		659.42	ACCOUNTS RECEIVABLE
Total JV2021-842					0.00	659.42	
JV2021-843	8/31/2026	207105	Wastewater on Water Bill	Water	40,663.98		WASTEWATER AUGUST 2026

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-843	8/31/2026	343500	Wastewater Revenue	Wastewater		40,663.98	WASTEWATER AUGUST 2026
Total JV2021-843					40,663.98	40,663.98	
Report Total					436,600.78	436,600.78	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-General Fund

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

Current	Prior Years	Installment	

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

Percent of Budget	106%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-Lot Mowing

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

Current	Prior Years	Installment	

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

Percent of Budget	98%

SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2026-Village I

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

Current	Prior Years	Installment	

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

Percent of Budget	97%