

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2023**

**Board of Supervisors Meeting
October 11, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	74,930.89	
101200	State Board Fund A	2,853.58	
101300	State Board R & R Fund A	3,304.42	
101804	Operating - Mosquito	3,446.58	
101901	Operating - General Fund Reserves	1,575,069.03	
101902	Operating - Parks Reserves	40,500.10	
101903	Operating - St Light Reserves	6,830.10	
101906	Personnel Reserves	21,510.10	
101907	SRF-STA Debt Service	71,039.34	
101910	Bark Park Reserves	2,481.50	
101913	FSB-Money Market	102,509.90	
101914	McKenna Memorial Fund	4,944.96	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	224,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
155100	Prepays	2,627.68	
229100	Due to AFLAC		1,132.67
229107	Due to Lincoln		5.82
229200	Due to New York Life		111.44
229305	Wage Garnishment		57.84
229700	SEP/IRA Employee Contribution		104.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		386,943.33
325200	General Govt. Assessments		331,665.69
331693	RPAC FUNDING - PICKLEBALL		90,000.00
343100	St Light Assessments		143,012.79
343900	Mosquito Assessment		36,209.65
347200	Parks Assessments		238,151.82
347205	Community Center Revenue		4,550.00
349400	County Right of Ways		4,353.00
361100	Interest Income		79,194.91
362100	Building Lease		6,190.00
369903	Miscellaneous Income		4,908.00
511110	Supervisor Fees	2,320.00	
513120	Salaries	363,926.09	
513210	FICA	28,355.36	
513220	Pension	14,204.63	
513230	Health Insurance	78,236.50	
513240	Worker's Compensation	10,845.61	
513318	Tax Collection Fees	34,046.97	
513320	Audit	10,000.00	
513325	Accounting	13,049.25	
513342	Computer Services	6,468.27	
513343	Refuse Removal	1,221.48	
513344	Pest Control	444.00	
513345	Janitorial	4,367.50	
513400	Travel	4,814.53	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	7,304.06	
513430	Electric - Offices	3,911.11	
513435	District Water Usage	6,898.91	
513450	Insurance	49,090.10	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	560.00	
513490	Planning & Development	20,626.01	
513491	Recording Fees & Charges	21.45	
513510	Office Supplies	4,925.60	
513520	Postage	230.40	
513525	Fuel & Lubricants	36,492.94	
513527	Uniform Rental	4,534.57	
513542	Memberships	2,711.25	
513550	Training and Conferences	15,608.82	
513600	Capital Outlay	39,740.79	
513620	Building Maintenance	1,000.00	
513630	Renewal & Replacement	9,300.00	
514310	Attorney	4,800.00	
515310	Engineering	18,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	22,833.73	
517745	Debt - FSB Loan Interest	16,064.15	
519410	SL Breeze	3,704.70	
537520	Chemicals	24,641.80	
538430	Electric - Pump Station	8,773.05	
538460	Maintenance-Pump Station	6,785.55	
538465	Maintenance- Canal	1,732.79	
538466	Maintenance - Vehicle	4,004.18	
538526	Shop Tools and Supplies	9,455.24	
538527	Operating Equipment	4,986.34	
541430	Electric - St Lights	109,310.51	
572430	Electric - Parks & Median Signs	3,678.70	
572460	Maintenance-Parks	19,685.53	
572803	PICKLEBALL COURTS	215,140.24	
574000	DISTRICT FESTIVAL	1,480.00	
	Total 01 - General Fund	4,035,000.92	4,035,000.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	292,967.39	
101200	State Board Fund A	13,239.95	
101300	State Board R & R Fund A	11,789.89	
101900	Operating Reserve	1,302,503.62	
101911	SRF - Water Debt Service	327,042.97	
101913	FSB-Money Market	3,406.61	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	75,018.46	
115500	A/R WA Deposits	375.00	
117000	Allowance for Uncollectible A/R		4,188.50
133600	Due from Village X Water Main	170,246.00	
155100	Prepays	1,837.53	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
207101	Street Lights on Water Bill	25.78	
207102	Mosquito on Water Bill	8.12	
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		71,114.75
220200	Refunds		194.77
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,772.68	
229107	Due to Lincoln		7.54
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life		6.36
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		2.82
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		179,445.00
343300	Water Revenue		941,416.69
343302	Meter Fees		27,980.00
343303	Backflow Fees		6,370.66
361100	Interest Income		57,811.66
369903	Miscellaneous Income		7,139.11
369910	SRF-Water Infrastructure		1,840,462.00
511110	Supervisor Fees	1,740.00	
513120	Salaries	226,510.85	
513210	FICA	17,580.15	
513220	Pension	8,160.12	
513230	Health Insurance	44,943.59	
513240	Worker's Compensation	6,230.55	
513320	Audit	7,500.00	
513342	Computer Services	13,228.55	
513343	Refuse Removal	916.04	
513344	Pest Control	148.00	
513345	Janitorial	1,455.83	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	6,561.63	
513430	Electric - Offices	2,933.25	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	181.00	
513510	Office Supplies	3,740.79	
513520	Postage	4,172.80	
513525	Fuel & Lubricants	8,732.56	
513527	Uniform Rental	3,104.27	
513542	Memberships	2,402.85	
513550	Training and Conferences	3,876.33	
513600	Capital Outlay	211,017.33	
513620	Building Maintenance	1,000.00	
514310	Attorney	3,600.00	
519410	SL Breeze	3,781.13	
533348	Potable Water Quality	7,465.52	
533430	Electric - Water Plant	17,184.90	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	6,394.43	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	78,564.98	
533715	Debt - SRF Water Design	52,689.06	
533716	Debt-SRF Water Construction	1,703,861.97	
537520	Chemicals	25,724.21	
538340	Grant Management	24,000.00	
538466	Maintenance - Vehicle	4,467.10	
538526	Shop Tools and Supplies	7,309.11	
538527	Operating Equipment	4,078.46	
	Total 41 - Water Fund	11,671,512.56	11,671,512.56

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	4,170.01	
101200	State Board Fund A	2,076.37	
101900	Operating Reserve	273,460.67	
101913	FSB-Money Market	78,406.48	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
155100	Prepays	150.00	
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		1,955.08
229107	Due to Lincoln	2.83	
229200	Due to New York Life		6.08
229305	Wage Garnishment		86.78
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		266,421.04
343902	Lot Mow Billing		700.00
361100	Interest Income		12,003.79
511110	Supervisor Fees	1,160.00	
513120	Salaries	110,193.69	
513210	FICA	8,582.51	
513220	Pension	3,928.94	
513230	Health Insurance	21,639.70	
513240	Worker's Compensation	2,999.92	
513318	Tax Collection Fees	7,994.93	
513320	Audit	5,000.00	
513342	Computer Services	2,397.33	
513343	Refuse Removal	610.69	
513344	Pest Control	111.00	
513345	Janitorial	1,455.76	
513415	Telephone	2,013.50	
513430	Electric - Offices	1,955.51	
513450	Insurance	6,136.26	
513491	Recording Fees & Charges	24.50	
513510	Office Supplies	2,174.97	
513520	Postage	115.20	
513525	Fuel & Lubricants	22,582.97	
513527	Uniform Rental	2,834.29	
513542	Memberships	198.75	
514310	Attorney	2,400.00	
538526	Shop Tools and Supplies	3,893.71	
538527	Operating Equipment	2,841.56	
539460	Maintance-Lot Mowing	10,611.99	
	Total 42 - Lot Mowing Fund	1,038,811.64	1,038,811.64

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2023 Through 9/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	88,986.92	
101900	Operating Reserve	235,335.74	
101908	SRF-Wastewater Debt Service	129,657.22	
115200	A/R-Billing	36,789.81	
155100	Prepays	154.37	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		224,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	429.12	
229107	Due to Lincoln		5.45
229200	Due to New York Life		3.52
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		1,752.50
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		462,973.59
361100	Interest Income		15,177.25
511110	Supervisor Fees	580.00	
513120	Salaries	105,777.20	
513210	FICA	8,180.59	
513220	Pension	3,928.94	
513230	Health Insurance	21,639.70	
513240	Worker's Compensation	2,999.92	
513320	Audit	1,000.00	
513342	Computer Services	2,035.28	
513343	Refuse Removal	305.31	
513344	Pest Control	37.00	
513415	Telephone	1,006.67	
513430	Electric - Offices	977.57	
513450	Insurance	24,545.06	
513510	Office Supplies	1,026.61	
513520	Postage	57.60	
513525	Fuel & Lubricants	1,743.67	
513527	Uniform Rental	1,133.64	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	1,200.00	
533340	Contractual Services	11,000.00	
535340	Wastewater Testing	2,830.00	
535430	Electric - Wastewater Plant	10,059.40	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	344,322.35	
535460	Maintenance - Wasterwater	3,742.21	
535465	Step System	7,822.71	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	18,817.67	
538526	Shop Tools and Supplies	1,224.44	
538527	Operating Equipment	714.77	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2023 Through 9/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	6,032,499.31	6,032,499.31
Report Total		22,777,824.43	22,777,824.43
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	386,943.33	377,596.00	0.00	377,596.00	9,347.33	102.48%
General Govt. Assessments	331,665.69	328,947.00	0.00	328,947.00	2,718.69	100.83%
St Light Assessments	143,012.79	126,475.00	0.00	126,475.00	16,537.79	113.08%
Mosquito Assessment	36,209.65	35,983.00	0.00	35,983.00	226.65	100.63%
Parks Assessments	<u>238,151.82</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>26,344.82</u>	<u>112.44%</u>
Total TAX ASSESSMENTS	<u>1,135,983.28</u>	<u>1,080,808.00</u>	<u>0.00</u>	<u>1,080,808.00</u>	<u>55,175.28</u>	<u>105.11%</u>
BILLING						
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>4,353.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>0.00</u>	<u>100.00%</u>
OTHER REVENUE SOURCES						
RPAC FUNDING - PICKLEBALL	90,000.00	0.00	0.00	0.00	90,000.00	0.00%
Community Center Revenue	4,550.00	0.00	0.00	0.00	4,550.00	0.00%
Interest Income	79,194.91	1,600.00	0.00	1,600.00	77,594.91	...49.68%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	4,908.00	0.00	0.00	0.00	4,908.00	0.00%
Surplus Funds Forward	0.00	80,000.00	296,150.00	376,150.00	(376,150.00)	0.00%
Total OTHER REVENUE SOURCES	<u>184,842.91</u>	<u>87,790.00</u>	<u>296,150.00</u>	<u>383,940.00</u>	<u>(199,097.09)</u>	<u>48.14%</u>
Total Income	<u>1,325,179.19</u>	<u>1,172,951.00</u>	<u>296,150.00</u>	<u>1,469,101.00</u>	<u>(143,921.81)</u>	<u>90.20%</u>
Expenses						
PERSONNEL						
Salaries	363,926.09	403,176.00	0.00	403,176.00	39,249.91	90.26%
FICA	28,355.36	30,843.00	0.00	30,843.00	2,487.64	91.93%
Pension	14,204.63	24,190.00	0.00	24,190.00	9,985.37	58.72%
Health Insurance	78,236.50	70,762.00	7,550.00	78,312.00	75.50	99.90%
Worker's Compensation	10,845.61	16,250.00	100.00	16,350.00	5,504.39	66.33%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>495,568.19</u>	<u>547,571.00</u>	<u>7,650.00</u>	<u>555,221.00</u>	<u>59,652.81</u>	<u>89.26%</u>
MANAGEMENT						
Supervisor Fees	2,320.00	2,400.00	0.00	2,400.00	80.00	96.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	13,049.25	10,400.00	2,700.00	13,100.00	50.75	99.61%
Travel	4,814.53	2,500.00	3,000.00	5,500.00	685.47	87.54%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	560.00	400.00	250.00	650.00	90.00	86.15%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	20,626.01	5,000.00	15,680.00	20,680.00	53.99	99.74%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%
Training and Conferences	15,608.82	10,000.00	7,000.00	17,000.00	1,391.18	91.82%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Engineering	18,000.00	18,000.00	0.00	18,000.00	0.00	100.00%
SL Breeze	3,704.70	2,500.00	5,000.00	7,500.00	3,795.30	49.40%
Total MANAGEMENT	99,314.56	73,600.00	33,630.00	107,230.00	7,915.44	92.62%
FEES						
Tax Collection Fees	34,046.97	38,500.00	4,100.00	42,600.00	8,553.03	79.92%
Recording Fees & Charges	21.45	100.00	0.00	100.00	78.55	21.45%
Total FEES	34,068.42	38,600.00	4,100.00	42,700.00	8,631.58	79.79%
OPERATING						
Computer Services	6,468.27	9,000.00	0.00	9,000.00	2,531.73	71.87%
Refuse Removal	1,221.48	1,400.00	0.00	1,400.00	178.52	87.25%
Pest Control	444.00	600.00	0.00	600.00	156.00	74.00%
Telephone	7,304.06	4,900.00	3,000.00	7,900.00	595.94	92.46%
Electric - Offices	3,911.11	3,040.00	800.00	3,840.00	(71.11)	101.85%
District Water Usage	6,898.91	7,800.00	0.00	7,800.00	901.09	88.45%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	4,925.60	5,600.00	0.00	5,600.00	674.40	87.96%
Postage	230.40	600.00	0.00	600.00	369.60	38.40%
Fuel & Lubricants	36,492.94	30,500.00	5,400.00	35,900.00	(592.94)	101.65%
Uniform Rental	4,534.57	2,400.00	2,700.00	5,100.00	565.43	88.91%
Chemicals	24,641.80	26,000.00	250.00	26,250.00	1,608.20	93.87%
Electric - Pump Station	8,773.05	10,000.00	0.00	10,000.00	1,226.95	87.73%
Shop Tools and Supplies	9,994.79	13,500.00	(700.00)	12,800.00	2,805.21	78.08%
Operating Equipment	4,986.34	5,500.00	0.00	5,500.00	513.66	90.66%
Electric - St Lights	109,310.51	120,000.00	0.00	120,000.00	10,689.49	91.09%
Electric - Parks & Median Signs	3,678.70	4,000.00	0.00	4,000.00	321.30	91.97%
Total OPERATING	282,906.63	288,840.00	17,360.00	306,200.00	23,293.37	92.39%
MAINTENANCE						
Janitorial	4,367.50	3,600.00	800.00	4,400.00	32.50	99.26%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,785.55	2,500.00	4,300.00	6,800.00	14.45	99.79%
Maintenance- Canal	1,732.79	5,000.00	0.00	5,000.00	3,267.21	34.66%
Maintenance - Vehicle	4,004.18	5,500.00	200.00	5,700.00	1,695.82	70.25%
Maintenance-Parks	19,685.53	20,000.00	0.00	20,000.00	314.47	98.43%
DISTRICT FESTIVAL	1,480.00	0.00	7,500.00	7,500.00	6,020.00	19.73%
Total MAINTENANCE	39,055.55	38,100.00	12,800.00	50,900.00	11,844.45	76.73%
CAPITAL OUTLAY						
Capital Outlay	62,415.79	0.00	62,625.00	62,625.00	209.21	99.67%
Total CAPITAL OUTLAY	62,415.79	0.00	62,625.00	62,625.00	209.21	99.67%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	22,833.73	22,000.00	900.00	22,900.00	66.27	99.71%
Debt - FSB Loan Interest	16,064.15	17,500.00	(900.00)	16,600.00	535.85	96.77%
Total DEBT SERVICE	104,637.88	105,240.00	0.00	105,240.00	602.12	99.43%
RENEWAL & REPLACEMENT						
Renewal & Replacement	9,300.00	61,000.00	(44,015.00)	16,985.00	7,685.00	54.75%
Total RENEWAL & REPLACEMENT	9,300.00	61,000.00	(44,015.00)	16,985.00	7,685.00	54.75%
OTHER						
PICKLEBALL COURTS	215,140.24	0.00	222,000.00	222,000.00	6,859.76	96.91%
Total OTHER	215,140.24	0.00	222,000.00	222,000.00	6,859.76	96.91%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00%
Total Expenses	1,342,407.26	1,172,951.00	296,150.00	1,469,101.00	126,693.74	91.38%
Net Income	(17,228.07)	0.00	0.00	0.00	(17,228.07)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	179,445.00	0.00	0.00	0.00	179,445.00	0.00%
Water Revenue	941,416.69	816,975.00	0.00	816,975.00	124,441.69	115.23%
Meter Fees	27,980.00	0.00	0.00	0.00	27,980.00	0.00%
Backflow Fees	6,370.66	0.00	0.00	0.00	6,370.66	0.00%
Total BILLING	1,155,212.35	816,975.00	0.00	816,975.00	338,237.35	141.40%
OTHER REVENUE SOURCES						
Interest Income	57,811.66	2,000.00	0.00	2,000.00	55,811.66	...90.58%
Miscellaneous Income	7,139.11	5,000.00	0.00	5,000.00	2,139.11	142.78%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,840,462.00	0.00	1,773,151.00	1,773,151.00	67,311.00	103.80%
Total OTHER REVENUE SOURCES	1,905,412.77	74,304.00	1,961,651.00	2,035,955.00	(130,542.23)	93.59%
Total Income	3,060,625.12	891,279.00	1,961,651.00	2,852,930.00	207,695.12	107.28%
Expenses						
PERSONNEL						
Salaries	226,510.85	236,080.00	0.00	236,080.00	9,569.15	95.95%
FICA	17,580.15	18,060.00	0.00	18,060.00	479.85	97.34%
Pension	8,160.12	14,165.00	0.00	14,165.00	6,004.88	57.61%
Health Insurance	44,943.59	53,125.00	0.00	53,125.00	8,181.41	84.60%
Worker's Compensation	6,230.55	10,625.00	0.00	10,625.00	4,394.45	58.64%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	303,425.26	333,431.00	0.00	333,431.00	30,005.74	91.00%
MANAGEMENT						
Supervisor Fees	1,740.00	1,800.00	0.00	1,800.00	60.00	96.67%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	3,876.33	5,000.00	0.00	5,000.00	1,123.67	77.53%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
SL Breeze	3,781.13	3,700.00	100.00	3,800.00	18.87	99.50%
Grant Management	24,000.00	24,000.00	0.00	24,000.00	0.00	100.00%
Total MANAGEMENT	46,900.31	51,500.00	100.00	51,600.00	4,699.69	90.89%
FEES						
Recording Fees & Charges	181.00	250.00	0.00	250.00	69.00	72.40%
Total FEES	181.00	250.00	0.00	250.00	69.00	72.40%
OPERATING						
Computer Services	13,228.55	17,000.00	0.00	17,000.00	3,771.45	77.81%
Refuse Removal	916.04	1,050.00	0.00	1,050.00	133.96	87.24%
Pest Control	148.00	200.00	0.00	200.00	52.00	74.00%
Telephone	6,561.63	5,925.00	600.00	6,525.00	(36.63)	100.56%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	2,933.25	2,280.00	800.00	3,080.00	146.75	95.24%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,740.79	4,200.00	0.00	4,200.00	459.21	89.07%
Postage	4,172.80	6,000.00	(600.00)	5,400.00	1,227.20	77.27%
Fuel & Lubricants	8,732.56	10,000.00	0.00	10,000.00	1,267.44	87.33%
Uniform Rental	3,104.27	2,000.00	1,200.00	3,200.00	95.73	97.01%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	7,465.52	5,000.00	1,900.00	6,900.00	(565.52)	108.20%
Electric - Water Plant	17,184.90	18,000.00	0.00	18,000.00	815.10	95.47%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00%
Meter Costs	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00%
Backflow Valves	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Chemicals	25,724.21	25,000.00	0.00	25,000.00	(724.21)	102.90%
Shop Tools and Supplies	7,668.81	9,000.00	(600.00)	8,400.00	731.19	91.30%
Operating Equipment	4,078.46	5,000.00	0.00	5,000.00	921.54	81.57%
Total OPERATING	154,803.65	186,345.00	(22,200.00)	164,145.00	9,341.35	94.31%
MAINTENANCE						
Janitorial	1,455.83	1,200.00	300.00	1,500.00	44.17	97.06%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,394.43	10,000.00	0.00	10,000.00	3,605.57	63.94%
Maintenance-Water Distribution	78,564.98	30,000.00	30,500.00	60,500.00	(18,064.98)	129.86%
Maintenance - Vehicle	4,467.10	4,000.00	800.00	4,800.00	332.90	93.06%
Total MAINTENANCE	91,882.34	46,200.00	31,600.00	77,800.00	(14,082.34)	118.10%
CAPITAL OUTLAY						
Capital Outlay	240,499.33	57,025.00	183,500.00	240,525.00	25.67	99.99%
Total CAPITAL OUTLAY	240,499.33	57,025.00	183,500.00	240,525.00	25.67	99.99%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	52,689.06	53,000.00	0.00	53,000.00	310.94	99.41%
Debt-SRF Water Construction	1,703,861.97	156,028.00	1,773,151.00	1,929,179.00	225,317.03	88.32%
Total OTHER	1,758,926.03	211,528.00	1,773,151.00	1,984,679.00	225,752.97	88.63%
Total Expenses	2,596,617.92	891,279.00	1,961,651.00	2,852,930.00	256,312.08	91.02%
Net Income	464,007.20	0.00	0.00	0.00	464,007.20	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	266,421.04	238,597.00	0.00	238,597.00	27,824.04	111.66%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	267,121.04	238,597.00	0.00	238,597.00	28,524.04	111.95%
OTHER REVENUE SOURCES						
Interest Income	<u>12,003.79</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>11,303.79</u>	<u>...14.83%</u>
Total OTHER REVENUE SOURCES	12,003.79	700.00	0.00	700.00	11,303.79	...14.83%
Total Income	<u>279,124.83</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>39,827.83</u>	<u>116.64%</u>
Expenses						
PERSONNEL						
Salaries	110,193.69	107,848.00	0.00	107,848.00	(2,345.69)	102.17%
FICA	8,582.51	8,250.00	0.00	8,250.00	(332.51)	104.03%
Pension	3,928.94	6,471.00	0.00	6,471.00	2,542.06	60.72%
Health Insurance	21,639.70	23,698.00	0.00	23,698.00	2,058.30	91.31%
Worker's Compensation	2,999.92	6,325.00	0.00	6,325.00	3,325.08	47.43%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	147,344.76	153,221.00	0.00	153,221.00	5,876.24	96.16%
MANAGEMENT						
Supervisor Fees	1,160.00	1,200.00	0.00	1,200.00	40.00	96.67%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>2,400.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>400.00</u>	<u>85.71%</u>
Total MANAGEMENT	8,758.75	9,450.00	0.00	9,450.00	691.25	92.69%
FEES						
Tax Collection Fees	7,994.93	6,000.00	2,000.00	8,000.00	5.07	99.94%
Recording Fees & Charges	<u>24.50</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>125.50</u>	<u>16.33%</u>
Total FEES	8,019.43	6,150.00	2,000.00	8,150.00	130.57	98.40%
OPERATING						
Computer Services	2,397.33	2,500.00	0.00	2,500.00	102.67	95.89%
Refuse Removal	610.69	700.00	0.00	700.00	89.31	87.24%
Pest Control	111.00	150.00	0.00	150.00	39.00	74.00%
Telephone	2,013.50	1,700.00	400.00	2,100.00	86.50	95.88%
Electric - Offices	1,955.51	1,520.00	500.00	2,020.00	64.49	96.81%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	2,174.97	2,800.00	0.00	2,800.00	625.03	77.68%
Postage	115.20	300.00	0.00	300.00	184.80	38.40%
Fuel & Lubricants	22,582.97	25,000.00	0.00	25,000.00	2,417.03	90.33%
Uniform Rental	2,834.29	1,500.00	1,600.00	3,100.00	265.71	91.43%
Shop Tools and Supplies	4,133.51	6,000.00	0.00	6,000.00	1,866.49	68.89%
Operating Equipment	<u>2,841.56</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>858.44</u>	<u>76.80%</u>
Total OPERATING	47,906.79	51,370.00	3,150.00	54,520.00	6,613.21	87.87%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2022 Through 9/30/2023

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
MAINTENANCE						
Janitorial	1,455.76	1,200.00	300.00	1,500.00	44.24	97.05%
Maintenance - Vehicle	0.00	1,500.00	(500.00)	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	12,113.54	10,000.00	1,000.00	11,000.00	(1,113.54)	110.12%
Total MAINTENANCE	<u>13,569.30</u>	<u>12,700.00</u>	<u>800.00</u>	<u>13,500.00</u>	<u>(69.30)</u>	<u>100.51%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(5,950.00)	456.00	456.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(5,950.00)</u>	<u>456.00</u>	<u>456.00</u>	<u>0.00%</u>
Total Expenses	<u>225,599.03</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>13,697.97</u>	<u>94.28%</u>
Net Income	<u><u>53,525.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>53,525.80</u></u>	<u><u>0.00%</u></u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	462,973.59	408,563.00	0.00	408,563.00	54,410.59	113.32%
Total BILLING	462,973.59	408,563.00	0.00	408,563.00	54,410.59	113.32%
OTHER REVENUE SOURCES						
Interest Income	15,177.25	200.00	0.00	200.00	14,977.25	...88.63%
Surplus Funds Forward	0.00	0.00	353,000.00	353,000.00	(353,000.00)	0.00%
Total OTHER REVENUE SOURCES	15,177.25	200.00	353,000.00	353,200.00	(338,022.75)	4.30%
Total Income	478,150.84	408,763.00	353,000.00	761,763.00	(283,612.16)	62.77%
Expenses						
PERSONNEL						
Salaries	105,777.20	110,656.00	0.00	110,656.00	4,878.80	95.59%
FICA	8,180.59	8,465.00	0.00	8,465.00	284.41	96.64%
Pension	3,928.94	6,639.00	0.00	6,639.00	2,710.06	59.18%
Health Insurance	21,639.70	21,500.00	200.00	21,700.00	60.30	99.72%
Worker's Compensation	2,999.92	4,300.00	0.00	4,300.00	1,300.08	69.77%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	142,526.35	152,205.00	200.00	152,405.00	9,878.65	93.52%
MANAGEMENT						
Supervisor Fees	580.00	600.00	0.00	600.00	20.00	96.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Training and Conferences	0.00	0.00	730.00	730.00	730.00	0.00%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Total MANAGEMENT	2,978.75	3,300.00	730.00	4,030.00	1,051.25	73.91%
OPERATING						
Computer Services	2,035.28	2,000.00	200.00	2,200.00	164.72	92.51%
Refuse Removal	305.31	350.00	0.00	350.00	44.69	87.23%
Pest Control	37.00	50.00	0.00	50.00	13.00	74.00%
Telephone	1,006.67	850.00	700.00	1,550.00	543.33	64.95%
Electric - Offices	977.57	760.00	300.00	1,060.00	82.43	92.22%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	1,026.61	1,400.00	0.00	1,400.00	373.39	73.33%
Postage	57.60	100.00	0.00	100.00	42.40	57.60%
Fuel & Lubricants	1,743.67	2,000.00	0.00	2,000.00	256.33	87.18%
Uniform Rental	1,133.64	600.00	700.00	1,300.00	166.36	87.20%
Contractural Services	11,000.00	12,000.00	0.00	12,000.00	1,000.00	91.67%
Wastewater Testing	2,830.00	4,000.00	0.00	4,000.00	1,170.00	70.75%
Electric - Wastewater Plant	10,059.40	12,000.00	0.00	12,000.00	1,940.60	83.83%
FORCE MAINS	344,322.35	0.00	348,000.00	348,000.00	3,677.65	98.94%
Step System	7,822.71	14,500.00	0.00	14,500.00	6,677.29	53.95%
Chemicals	18,817.67	12,720.00	6,000.00	18,720.00	(97.67)	100.52%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2022 Through 9/30/2023

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,284.39	1,500.00	0.00	1,500.00	215.61	85.63%
Operating Equipment	<u>714.77</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>785.23</u>	<u>47.65%</u>
Total OPERATING	429,719.70	88,330.00	358,450.00	446,780.00	17,060.30	96.18%
MAINTENANCE						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wasterwater	3,742.21	4,500.00	0.00	4,500.00	757.79	83.16%
Total MAINTENANCE	<u>8,622.21</u>	<u>7,500.00</u>	<u>2,000.00</u>	<u>9,500.00</u>	<u>877.79</u>	<u>90.76%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>2,716.20</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>283.80</u>	<u>90.54%</u>
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,225.00	20,767.00	(11,380.00)	9,387.00	1,162.00	87.62%
Total RENEWAL & REPLACEMENT	<u>8,225.00</u>	<u>20,767.00</u>	<u>(11,380.00)</u>	<u>9,387.00</u>	<u>1,162.00</u>	<u>87.62%</u>
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	<u>122,658.60</u>	<u>136,660.00</u>	<u>0.00</u>	<u>136,660.00</u>	<u>14,001.40</u>	<u>89.75%</u>
Total Expenses	<u>717,446.81</u>	<u>408,762.00</u>	<u>353,000.00</u>	<u>761,762.00</u>	<u>44,315.19</u>	<u>94.18%</u>
Net Income	<u>(239,295.97)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(239,296.97)</u>	<u>...6.88)%</u>

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2023 Through 9/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/18/2023	10100925890	Sam's Club	100.08	SAMS CLUB PURCHASE FOR D DECERBO	No
9/6/2023	1073-2892	Sigma Consulting and Training Inc.	675.00	CHEMICAL SPILL TRAINING KYLE, CLAY, RANDY, LAMAR, JACKIE	No
9/6/2023	1108-3350	Sigma Consulting and Training Inc.	540.00	SIGMA TRAINING ISRAEL, MATT, TORREY, VINCE	No
9/15/2023	134849	Aflac	1,321.90	EMPLOYEE PAID SUPPLEMENTAL	No
9/5/2023	1558633	Amazon.Com	59.99	AMERICAN FLAG	No
	21409		0.00		Yes
9/6/2023	21485	DALADIER ZULUAGA	71.93	DEPOSIT REFUND 7108 PARKWOOD	No
9/6/2023	21486	KYLIE FOSTER	85.97	DEPOSIT REFUND 401 HOLLY	No
9/6/2023	21487	ANTHONY BATEMAN	54.62	DEPOSIT REFUND 6201 CANDLER TERR APT 104	No
9/6/2023	21488	AZELIS AGRICULTURAL & ENVIRONMENTAL SOLUTIONS	9,204.50	MOSQUITO CHEMICALS	No
9/6/2023	21489	CINTAS	399.84	UNIFORM SERVICE	No
9/6/2023	21490	COLE AUTO SUPPLY	758.03	MISC SUPPLIES	No
9/6/2023	21491	COMCAST	196.40	SEPT 2023 COMMUNITY CENTER	No
9/6/2023	21492	Fields Equipment Company, Inc.	325.17	BEARINGS	No
9/6/2023		Fields Equipment Company, Inc.	1,564.56	DRIVE SHAFT	No
9/6/2023		Fields Equipment Company, Inc.	160.56	HYD COUPLER	No
9/6/2023		Fields Equipment Company, Inc.	334.12	HYDRAULIC CYLINDAR	No
9/6/2023		Fields Equipment Company, Inc.	495.75	WINDOW	No
9/6/2023	21493	FL GIS SOLUTIONS, LLC	400.00	LOT MOWING DIAMOND MAPS UPLOAD	No
9/6/2023	21494	Hudson Pump	545.00	STUFF BOX KIT	No
9/6/2023	21495	MID FLORIDA IT INC	1,300.00	SEPT 2023 IT SUPPORT	No
9/6/2023	21496	PACE ANALYTICAL SERVICES, LLC	329.00	WATER SAMPLES	No
9/6/2023	21497	Pugh Utilities Services, Inc	800.00	CONTRACT SERVICES	No
9/6/2023	21498	Tractor Supply Credit Plan	111.97	CUT CHAIN	No
9/6/2023	21499	Unifirst Corporation	114.49	JANITORIAL SERVICE	No
9/6/2023		Unifirst Corporation	62.28	JANITORIAL SUPPLIES	No
9/6/2023	21500	USA Blue Book	463.62	MARKING FLAGS, MARKING PAINT	No
9/6/2023	21501	Xerox Corporation	221.07	AUGUST 2023 SERVICE	No
9/13/2023	21502	William Nielander	1,000.00	SEPTEMBER 2023 RETAINER	No
9/13/2023	21503	KAY GORHAM	100.00	SEPTEMBER 2023 BOARD MEETING	No
9/13/2023	21504	KEN KIRK	100.00	SEPTEMBER 2023 BOARD MEETING	No
9/13/2023	21505	LORRIS COPELAND	100.00	SEPTEMBER 2023 BOARD MEETING	No
9/13/2023	21506	PHIL GENTRY	100.00	SEPTEMBER 2023 BOARD MEETING	No
9/13/2023	21507	SUE DEAN	100.00	SEPTEMBER 2023 BOARD MEETING	No
9/13/2023	21508	ISRAEL SERRANO	165.00	REIMBURSE PER DIEM MEALS (ISRAEL SERRANO) CALIFORNIA TRIP	No
9/14/2023	21509	GARY GRAVES	9,000.00	2019 POLARIS RANGER 570	No

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9/20/2023	21510	SIGNTASTIC INC	50.00	BARK PARK SIGNS	No
9/21/2023	21511	SHAUNAH WHEELER	91.11	REFUND 5904 THUNDER ROAD	No
9/21/2023	21512	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	11.76	MUFFLER PUTYY	No
9/21/2023		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.39	SWC LEATHER TRUCK CLEANER	No
9/21/2023	21513	ALPHA GENERAL	660.00	ALARM FLOATS	No
9/21/2023	21514	BIG MESSAGES	778.68	ANSWERING SERVICE FY 2024	No
9/21/2023	21515	CINTAS	297.52	SAFETY SUPPLIES	No
9/21/2023		CINTAS	393.99	UNIFORM SERVICE	No
9/21/2023	21516	Clay Shrum	125.73	REIMBURSE WORK BOOTS	No
9/21/2023	21517	Clifton Larson Allen LLP	100.00	AUGUST AND SEPT 2023 ACCOUNTING	No
9/21/2023		Clifton Larson Allen LLP	875.00	SEPTEMBER 2023 ACCOUNTING	No
9/21/2023	21518	COMCAST	244.37	SEPT 2023 MAIN SHOP	No
9/21/2023	21519	Craig A. Smith & Associates LLC	550.00	SRF DW280531 THROUGH AUGUST 31, 2023	No
9/21/2023	21520	Continental Utility Solutions	21.00	CUSI BANK ACCOUNT AND ROUTING VALIDATION	No
9/21/2023	21521	CWS FABRICATION & HYDRAULICS INC	19.29	HYDRAULICS ADAPTOR	No
9/21/2023	21522	Diane Angell	170.88	REIMBURSE EXPENSES SEPT 2023	No
9/21/2023	21523	AAIM	475.00	AAIM/EAF MEMBERSHIP FY 2024	No
9/21/2023	21524	EVERGLADES EQUIPMENT GROUP	617.65	RADIATOR FOR GATOR	No
9/21/2023	21525	Florida Association of Special Districts	3,000.00	FY 2024 MEMBERSHIP DUES	No
9/21/2023	21526	FLORIDA STORMWATER ASSOCIATION	500.00	FY 2024 MEMBERSHIP DUES	No
9/21/2023	21527	Germaine Surveying	500.00	MADRID DRIVE SURVEY	No
9/21/2023	21528	HAWKINS INC	1,510.50	LIQUID BLEACH	No
9/21/2023	21529	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT T RILEY CASE#15000415CCAXMX	No
9/21/2023	21530	HELENA AGRI-ENTERPRISES LLC	3,757.10	AQUATIC CHEMICALS	No
9/21/2023	21531	HIGHLANDS NEWS SUN	30.75	LEGAL NOTICE	No
9/21/2023	21532	Home Depot Credit Services	305.21	MISC SUPPLIES	No
9/21/2023		Home Depot Credit Services	66.20	SAKRETE CONCRET MIX	No
9/21/2023		Home Depot Credit Services	20.98	SWIVEL MOUNT	No
9/21/2023	21533	JACKIE DEESE	59.50	REIMBURSE WORK BOOTS	No
9/21/2023	21534	Joe DeCerbo	1,906.00	REIMBURSE AUGUST AND SEPT 2023 EXPENSES	No
9/21/2023	21535	KDL UNDERGROUND AND DEVELOPMENT INC	19,895.00	EMERGENCY WATER LEAK REPAIR AT THE VILLAS	No
9/21/2023	21536	Laye's Tire Service	363.76	TIRES FOR ISRAELS TRUCK	No
9/21/2023		Laye's Tire Service	363.76	TIRES FOR RANDYS TRUCK	No
9/21/2023	21537	LINCOLN FINANCIAL GROUP	15.90	OCTOBER 2023 EMPLOYEE PAID STD	No
9/21/2023	21538	MID FLORIDA PORTABLE TOILET SERVICES	90.00	SEPT 2023 SERVICE	No

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9/21/2023	21539	PACE ANALYTICAL SERVICES, LLC	911.00	DRINKING WATER SAMPLES	No
9/21/2023	21540	SPRING LAKE IMPROVEMENT DISTRICT	577.67	SEPT 2023 DISTRICT WATER USAGE	No
9/21/2023	21541	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
9/21/2023	21542	Taylor Oil	4,741.29	GAS AND DIESEL FUEL	No
9/21/2023	21543	Unifirst Corporation	123.70	JANITORIAL SUPPLIES	No
9/21/2023	21544	USA Blue Book	54.54	MARKING PAINT	No
9/13/2023	218865466	ZOOM	15.99	ZOOM SEPT 2023	No
9/5/2023	2545101839	ADOBE SOFTWARE	19.99	ADOBE PRO SEPT 2023	No
9/1/2023	329526508-0...	OFFICE DEPOT BUSINESS CREDIT	69.67	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR	No
9/20/2023	338048	IPFONE	136.40	SEPT 2023 OFFICE PHONE	No
9/15/2023	3981817	Amazon.Com	49.89	MULTI CODE 2 CHANNEL TRANSMITTERS	No
9/7/2023	45269953	Expert Pay	161.56	CHILD SUPPORT W/E 9-7-23 V WARD	No
9/14/2023	45366986	Expert Pay	161.56	CHILD SUPPORT W/E 9-14-23 V WARD	No
9/21/2023	45443598	Expert Pay	161.56	CHILD SUPPORT W/E 9-21-2023	No
9/1/2023	500645298114	United Health Care Insurance Company	243.00	SEPTEMBER 2023 LIFE INSURANCE	No
9/15/2023	595273	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
9/1/2023	76598553	FLORIDA BLUE HEALTH INSURANCE	9,080.40	SEPTEMBER 2023 HEALTH INSURANCE	No
9/10/2023	800008800	DOLLAR GENERAL	15.21	CLEANING SUPPLIES	No
9/21/2023	COFLIENS09...	Simplifile E Recording	36.75	CLAIM OF LIENS AND RELEASE	No
9/21/2023	COUNTYDEE...	Simplifile E Recording	21.45	RECORD COUNTY DEED TRANSFER TO THE DISTRICT	No
9/21/2023	DE91008672...	Duke Energy	30.79	AUGUST 2023 MONTE REAL BLVD	No
9/21/2023	DE91008672...	Duke Energy	30.79	AUGUST 2023 LAKEVIEW DRIVE	No
9/30/2023	DE91008805...	Duke Energy	47.05	SEPTEMBER 2023 DUANE PALMER LIFT	No
9/21/2023	DE91008807...	Duke Energy	30.79	AUGUST 2023 LAKEVIEW DRIVE	No
9/21/2023	DE91008807...	Duke Energy	582.64	AUGUST 2023 DISTRICT OFFICE	No
9/21/2023	DE91008807...	Duke Energy	30.79	AUGUST 2023 FLORAL DRIVE	No
9/6/2023	DE91008807...	Duke Energy	10,012.91	AUGUST 2023 STREET LIGHTS	No
9/30/2023	DE91008808...	Duke Energy	909.29	SEPT 2023 PUMP STATION	No
9/5/2023	DE91008808...	Duke Energy	30.79	AUGUST 2023 LAKEVIEW DRIVE	No
9/30/2023	DE91008808...	Duke Energy	30.79	SEPT 2023 LAKEVIEW DRIVE	No
9/21/2023	DE91008808...	Duke Energy	50.81	AUGUST 2023 OLD SHOP	No
9/30/2023	DE91008840...	Duke Energy	563.56	SEPT 2023 MAINT SHOP	No
9/30/2023	DE91008840...	Duke Energy	30.79	SEPT 2023 OAK LEAF LIFT STATION	No
9/30/2023	DE91008840...	Duke Energy	107.61	SEPTEMBER 2023 CLUBHOUSE LANE LIFT STATION	No
9/30/2023	DE91008840...	Duke Energy	794.99	SEPT 2023 WASTEWATER PLANT	No
9/30/2023	DE91008840...	Duke Energy	1,418.51	SEPTEMBER 2023 WATER PLANT	No
9/30/2023	DE91008840...	Duke Energy	237.31	SEPTEMBER 2023 SHOP STORAGE	No
9/21/2023	DE91008848...	Duke Energy	30.79	AUGUST 2023 SPRING LAKE BLVD PUMP SIGN	No
9/21/2023	DE91008848...	Duke Energy	150.70	AUGUST 2023 C CENTER	No

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9/21/2023	DE91014595...	Duke Energy	30.79	AUGUST 2023 PICKLEBALL COURTS	No
9/6/2023	EFTPS09082...	EFTPS (PAYROLL TAXES)	4,293.88	PAYROLL TAXES W/E 9-8-2023	No
9/14/2023	EFTPS09152...	EFTPS (PAYROLL TAXES)	4,305.86	PAYROLL TAXES W/E 9-15-2023	No
9/21/2023	EFTPS09222...	EFTPS (PAYROLL TAXES)	4,362.19	PAYROLL TAXES W/E 9-22-2023	No
9/27/2023	EFTPS09272...	EFTPS (PAYROLL TAXES)	4,315.54	PAYROLL TAXES W/E 9-27-2023	No
9/16/2023	FSB09162023	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2023 LOAN PAYMENT	No
9/5/2023	V12923	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 9/4/2023	No
9/5/2023	V12924	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 9/4/2023	No
9/5/2023	V12925	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 9/4/2023	No
9/5/2023	V12926	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 9/4/2023	No
9/5/2023	V12927	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 9/4/2023	No
9/5/2023	V12928	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 9/4/2023	No
9/5/2023	V12929	Kyle T. Murray	713.66	Employee: 29; Pay Date: 9/4/2023	No
9/5/2023	V12930	Randolph Nelson	954.00	Employee: 12; Pay Date: 9/4/2023	No
9/5/2023	V12931	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 9/4/2023	No
9/5/2023	V12932	Torrey C. Riley	422.93	Employee: 31; Pay Date: 9/4/2023	No
9/5/2023	V12933	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 9/4/2023	No
9/5/2023	V12934	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 9/4/2023	No
9/5/2023	V12935	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 9/4/2023	No
9/5/2023	V12936	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 9/4/2023	No
9/5/2023	V12937	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 9/4/2023	No
9/5/2023	V12938	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 9/4/2023	No
9/5/2023	v12939	Torrey C. Riley	92.35	Employee: 31; Pay Date: 9/4/2023	No
9/11/2023	v12940	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 9/11/2023	No
9/11/2023	v12941	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 9/11/2023	No
9/11/2023	v12942	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 9/11/2023	No
9/11/2023	v12943	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 9/11/2023	No
9/11/2023	v12944	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 9/11/2023	No
9/11/2023	v12945	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 9/11/2023	No
9/11/2023	v12946	Kyle T. Murray	713.66	Employee: 29; Pay Date: 9/11/2023	No
9/11/2023	v12947	Randolph Nelson	954.00	Employee: 12; Pay Date: 9/11/2023	No
9/11/2023	v12948	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 9/11/2023	No
9/11/2023	v12949	Torrey C. Riley	503.28	Employee: 31; Pay Date: 9/11/2023	No
9/11/2023	v12950	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 9/11/2023	No
9/11/2023	v12951	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 9/11/2023	No
9/11/2023	v12952	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 9/11/2023	No
9/11/2023	v12953	DAVID M. VENCILL	501.25	Employee: 45; Pay Date: 9/11/2023	No
9/11/2023	v12954	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 9/11/2023	No
9/11/2023	v12955	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 9/11/2023	No

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9/18/2023	V12956	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 9/18/2023	No
9/18/2023	V12957	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 9/18/2023	No
9/18/2023	V12958	EDGAR L. BLOUNT	739.50	Employee: 35; Pay Date: 9/18/2023	No
9/18/2023	V12959	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 9/18/2023	No
9/18/2023	V12960	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 9/18/2023	No
9/18/2023	V12961	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 9/18/2023	No
9/18/2023	V12962	Kyle T. Murray	713.66	Employee: 29; Pay Date: 9/18/2023	No
9/18/2023	V12963	Randolph Nelson	954.00	Employee: 12; Pay Date: 9/18/2023	No
9/18/2023	V12964	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 9/18/2023	No
9/18/2023	V12965	Torrey C. Riley	503.28	Employee: 31; Pay Date: 9/18/2023	No
9/18/2023	V12966	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 9/18/2023	No
9/18/2023	V12967	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 9/18/2023	No
9/18/2023	V12968	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 9/18/2023	No
9/18/2023	V12969	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 9/18/2023	No
9/18/2023	V12970	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 9/18/2023	No
9/18/2023	V12971	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 9/18/2023	No
9/25/2023	V12972	Catherine D. Angell	1,032.36	Employee: 01; Pay Date: 9/25/2023	No
9/25/2023	V12973	Cynthia D. Bacon	740.89	Employee: 28; Pay Date: 9/25/2023	No
9/25/2023	V12974	EDGAR L. BLOUNT	739.49	Employee: 35; Pay Date: 9/25/2023	No
9/25/2023	V12975	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 9/25/2023	No
9/25/2023	V12976	JACKIE N. DEESE	820.08	Employee: 33; Pay Date: 9/25/2023	No
9/25/2023	V12977	DAVID B. HARWELL	501.26	Employee: 44; Pay Date: 9/25/2023	No
9/25/2023	V12978	Kyle T. Murray	713.66	Employee: 29; Pay Date: 9/25/2023	No
9/25/2023	V12979	Randolph Nelson	954.00	Employee: 12; Pay Date: 9/25/2023	No
9/25/2023	V12980	ARIEL PEREZ	638.38	Employee: 42; Pay Date: 9/25/2023	No
9/25/2023	V12981	Torrey C. Riley	422.93	Employee: 31; Pay Date: 9/25/2023	No
9/25/2023	V12982	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 9/25/2023	No
9/25/2023	V12983	Clay R. Shrum Sr.	1,067.15	Employee: 15; Pay Date: 9/25/2023	No
9/25/2023	V12984	Matthew C. Thompson	796.02	Employee: 23; Pay Date: 9/25/2023	No
9/25/2023	V12985	DAVID M. VENCILL	550.25	Employee: 45; Pay Date: 9/25/2023	No
9/25/2023	V12986	ALAN J. VERDIER	663.58	Employee: 36; Pay Date: 9/25/2023	No
9/25/2023	V12987	VINCENT J. WARD	507.51	Employee: 43; Pay Date: 9/25/2023	No
Report Total			174,010.92		

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CD2021-264	9/1/2023	101105	First Southern Bank			65.61	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				41.31	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				38.88	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				31.59	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				31.59	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				29.16	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				4.86	SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	101105				2,451.71	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				1,543.67	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				1,452.86	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				1,180.45	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				1,180.45	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				1,089.65	SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	101105				181.61	SEPTEMBER 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,323.40	
CD2021-264	9/1/2023	513230	Health Insurance	Water	65.61		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		General Government	41.31		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		Drainage	38.88		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		Lot Mowing	31.59		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		Wastewater	31.59		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		Parks	29.16		SEPTEMBER 2023 LIFE INSURANCE

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CD2021-264	9/1/2023	513230		Mosquito	4.86		SEPTEMBER 2023 LIFE INSURANCE
CD2021-264	9/1/2023	513230		Water	2,451.71		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		General Government	1,543.67		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		Drainage	1,452.86		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		Lot Mowing	1,180.45		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		Wastewater	1,180.45		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		Parks	1,089.65		SEPTEMBER 2023 HEALTH INSURANCE
CD2021-264	9/1/2023	513230		Mosquito	181.61		SEPTEMBER 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021-264	9/5/2023	572430	Electric - Parks & Median Signs	Parks	30.79		AUGUST 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-264	9/5/2023	101105	First Southern Bank			30.79	AUGUST 2023 LAKEVIEW DRIVE
CD2021-264	9/6/2023	101105				10,012.91	AUGUST 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,043.70	
CD2021-264	9/6/2023	541430	Electric - St Lights	Street Lights	10,012.91		AUGUST 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		10,012.91	0.00	
Total CD2021-264					19,367.10	19,367.10	
CD2021-267	9/1/2023	513510	Office Supplies	General Government	20.90		CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	513510		Water	20.90		CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR

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CD2021-267	9/1/2023	513510		Lot Mowing	13.93		CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	513510		Parks	6.97		CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	513510		Wastewater	6.97		CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
		Total 513510	Office Supplies		69.67	0.00	
CD2021-267	9/1/2023	101105	First Southern Bank			20.90	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	101105				20.90	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	101105				13.93	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	101105				6.97	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/1/2023	101105				6.97	CALCULATOR TAPE, LEGAL PAD, WALL CALENDAR
CD2021-267	9/6/2023	101105				346.96	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				266.76	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				39.90	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				435.78	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				703.80	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				416.24	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				332.96	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				233.33	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				180.59	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				16.24	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				442.16	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				461.87	PAYROLL TAXES W/E 9-8-2023

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CD2021-267	9/6/2023	101105				165.61	PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	101105				251.68	PAYROLL TAXES W/E 9-8-2023
		Total 101105	First Southern Bank		0.00	4,363.55	
CD2021-267	9/6/2023	217100	FICA Liability	Drainage	346.96		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		Parks	266.76		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		Mosquito	39.90		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		General Government	435.78		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		Water	703.80		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		Lot Mowing	416.24		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 9-8-2023
		Total 217100	FICA Liability		2,542.40	0.00	
CD2021-267	9/6/2023	217200	Federal Tax Liability	Drainage	233.33		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		Parks	180.59		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		Mosquito	16.24		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		General Government	442.16		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		Water	461.87		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		Lot Mowing	165.61		PAYROLL TAXES W/E 9-8-2023
CD2021-267	9/6/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 9-8-2023
		Total 217200	Federal Tax Liability		1,751.48	0.00	
CD2021-267	9/15/2023	101105	First Southern Bank			356.91	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				224.72	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-267	9/15/2023	101105				211.50	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				158.63	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				26.44	EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	101105				66.80	SHOP BACKUP INTERNET
CD2021-267	9/15/2023	101105				66.79	SHOP BACKUP INTERNET
CD2021-267	9/15/2023	101105				44.53	SHOP BACKUP INTERNET
CD2021-267	9/15/2023	101105				22.26	SHOP BACKUP INTERNET
CD2021-267	9/15/2023	101105				11.13	SHOP BACKUP INTERNET
CD2021-267	9/15/2023	101105				11.13	SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	1,544.54	
CD2021-267	9/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021-267	9/15/2023	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021-267	9/15/2023	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021-267	9/15/2023	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021-267	9/15/2023	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021-267	9/15/2023	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-267	9/15/2023	229100	Due to AFLAC	Water	356.91		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		General Government	224.72		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		Drainage	211.50		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		Lot Mowing	171.85		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		Wastewater	171.85		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		Parks	158.63		EMPLOYEE PAID SUPPLEMENTAL
CD2021-267	9/15/2023	229100		Mosquito	26.44		EMPLOYEE PAID SUPPLEMENTAL

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		Total 229100	Due to AFLAC		1,321.90	0.00	
CD2021-267	9/20/2023	513415	Telephone	General Government	40.92		SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	513415		Water	40.92		SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	513415		Lot Mowing	27.28		SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	513415		Parks	13.64		SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	513415		Wastewater	13.64		SEPT 2023 OFFICE PHONE
		Total 513415	Telephone		136.40	0.00	
CD2021-267	9/20/2023	101105	First Southern Bank			40.92	SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	101105				40.92	SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	101105				27.28	SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	101105				13.64	SEPT 2023 OFFICE PHONE
CD2021-267	9/20/2023	101105				13.64	SEPT 2023 OFFICE PHONE
CD2021-267	9/21/2023	101105				150.70	AUGUST 2023 C CENTER
CD2021-267	9/21/2023	101105				30.79	AUGUST 2023 LAKEVIEW DRIVE
CD2021-267	9/21/2023	101105				30.79	AUGUST 2023 LAKEVIEW DRIVE
CD2021-267	9/21/2023	101105				15.25	AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	101105				15.24	AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	101105				10.16	AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	101105				5.08	AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	101105				5.08	AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	101105				174.80	AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	101105				174.79	AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	101105				116.53	AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	101105				58.26	AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	101105				58.26	AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	101105				30.79	AUGUST 2023 SPRING LAKE BLVD PUMP SIGN
CD2021-267	9/21/2023	101105				30.79	AUGUST 2023 PICKLEBALL COURTS
		Total 101105	First Southern Bank		0.00	1,043.71	
CD2021-267	9/21/2023	513430	Electric - Offices	General Government	174.80		AUGUST 2023 DISTRICT OFFICE

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CD2021-267	9/21/2023	513430		Water	174.79		AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	513430		Lot Mowing	116.53		AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	513430		Parks	58.26		AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	513430		Wastewater	58.26		AUGUST 2023 DISTRICT OFFICE
CD2021-267	9/21/2023	513430		General Government	15.25		AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	513430		Water	15.24		AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	513430		Lot Mowing	10.16		AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	513430		Parks	5.08		AUGUST 2023 OLD SHOP
CD2021-267	9/21/2023	513430		Wastewater	5.08		AUGUST 2023 OLD SHOP
		Total 513430	Electric - Offices		633.45	0.00	
CD2021-267	9/21/2023	101105	First Southern Bank			30.79	AUGUST 2023 FLORAL DRIVE
CD2021-267	9/21/2023	101105				30.79	AUGUST 2023 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	61.58	
CD2021-267	9/21/2023	572430	Electric - Parks & Median Signs	Parks	150.70		AUGUST 2023 C CENTER
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 MONTE REAL BLVD
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 FLORAL DRIVE
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 LAKEVIEW DRIVE
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 PICKLEBALL COURTS
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 SPRING LAKE BLVD PUMP SIGN
CD2021-267	9/21/2023	572430			30.79		AUGUST 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		335.44	0.00	
Total CD2021-267					7,013.38	7,013.38	
CD2021-269	9/5/2023	538526	Shop Tools and Supplies	Water	59.99		AMERICAN FLAG

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		Total 538526	Shop Tools and Supplies		59.99	0.00	
CD2021-269	9/5/2023	101105	First Southern Bank			59.99	AMERICAN FLAG
CD2021-269	9/6/2023	101105				540.00	SIGMA TRAINING ISRAEL, MATT, TORREY, VINCE
		Total 101105	First Southern Bank		0.00	599.99	
CD2021-269	9/6/2023	513550	Training and Conferences	Drainage	675.00		CHEMICAL SPILL TRAINING KYLE, CLAY, RANDY, LAMAR, JACKIE
CD2021-269	9/6/2023	513550		Water	540.00		SIGMA TRAINING ISRAEL, MATT, TORREY, VINCE
		Total 513550	Training and Conferences		1,215.00	0.00	
CD2021-269	9/6/2023	101105	First Southern Bank			675.00	CHEMICAL SPILL TRAINING KYLE, CLAY, RANDY, LAMAR, JACKIE
		Total 101105	First Southern Bank		0.00	675.00	
CD2021-269	9/7/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-7-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-269	9/7/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 9-7-23 V WARD
CD2021-269	9/10/2023	101105				4.57	CLEANING SUPPLIES
CD2021-269	9/10/2023	101105				4.56	CLEANING SUPPLIES
CD2021-269	9/10/2023	101105				3.04	CLEANING SUPPLIES
CD2021-269	9/10/2023	101105				1.52	CLEANING SUPPLIES
CD2021-269	9/10/2023	101105				0.76	CLEANING SUPPLIES
CD2021-269	9/10/2023	101105				0.76	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	176.77	
CD2021-269	9/10/2023	538526	Shop Tools and Supplies	Drainage	4.57		CLEANING SUPPLIES
CD2021-269	9/10/2023	538526		Water	4.56		CLEANING SUPPLIES
CD2021-269	9/10/2023	538526		Lot Mowing	3.04		CLEANING SUPPLIES
CD2021-269	9/10/2023	538526		Parks	1.52		CLEANING SUPPLIES

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CD2021-269	9/10/2023	538526		Mosquito	0.76		CLEANING SUPPLIES
CD2021-269	9/10/2023	538526		Wastewater	0.76		CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		15.21	0.00	
CD2021-269	9/14/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		Parks	266.76		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		Mosquito	39.90		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		General Government	435.78		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		Water	703.78		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		Lot Mowing	416.26		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 9-15-2023
		Total 217100	FICA Liability		2,542.38	0.00	
CD2021-269	9/14/2023	101105	First Southern Bank			346.94	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				266.76	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				39.90	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				435.78	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				703.78	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				416.26	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				332.96	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				233.77	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				181.04	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				26.00	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				442.16	PAYROLL TAXES W/E 9-15-2023

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CD2021-269	9/14/2023	101105				461.87	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				166.96	PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	101105				251.68	PAYROLL TAXES W/E 9-15-2023
		Total 101105	First Southern Bank		0.00	4,305.86	
CD2021-269	9/14/2023	217200	Federal Tax Liability	Drainage	233.77		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		Parks	181.04		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		Mosquito	26.00		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		General Government	442.16		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		Water	461.87		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		Lot Mowing	166.96		PAYROLL TAXES W/E 9-15-2023
CD2021-269	9/14/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 9-15-2023
		Total 217200	Federal Tax Liability		1,763.48	0.00	
CD2021-269	9/16/2023	517735	Debt - FSB Loan Principal	General Government	1,902.40		SEPTEMBER 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,902.40	0.00	
CD2021-269	9/16/2023	517745	Debt - FSB Loan Interest	General Government	1,339.09		SEPTEMBER 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,339.09	0.00	
CD2021-269	9/16/2023	101105	First Southern Bank			1,339.09	SEPTEMBER 2023 LOAN PAYMENT
CD2021-269	9/16/2023	101105				1,902.40	SEPTEMBER 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	

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Total CD2021-269					8,999.11	8,999.11	
CD2021-270	9/5/2023	513342	Computer Services	General Government	6.00		ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	513342		Water	6.00		ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	513342		Lot Mowing	4.00		ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	513342		Parks	2.00		ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	513342		Wastewater	1.99		ADOBE PRO SEPT 2023
Total 513342 Computer Services					19.99	0.00	
CD2021-270	9/5/2023	101105	First Southern Bank			6.00	ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	101105				6.00	ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	101105				4.00	ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	101105				2.00	ADOBE PRO SEPT 2023
CD2021-270	9/5/2023	101105				1.99	ADOBE PRO SEPT 2023
CD2021-270	9/13/2023	101105				4.80	ZOOM SEPT 2023
CD2021-270	9/13/2023	101105				4.80	ZOOM SEPT 2023
CD2021-270	9/13/2023	101105				3.20	ZOOM SEPT 2023
CD2021-270	9/13/2023	101105				1.60	ZOOM SEPT 2023
CD2021-270	9/13/2023	101105				1.59	ZOOM SEPT 2023
Total 101105 First Southern Bank					0.00	35.98	
CD2021-270	9/13/2023	513342	Computer Services	General Government	4.80		ZOOM SEPT 2023
CD2021-270	9/13/2023	513342		Water	4.80		ZOOM SEPT 2023
CD2021-270	9/13/2023	513342		Lot Mowing	3.20		ZOOM SEPT 2023
CD2021-270	9/13/2023	513342		Parks	1.60		ZOOM SEPT 2023
CD2021-270	9/13/2023	513342		Wastewater	1.59		ZOOM SEPT 2023
Total 513342 Computer Services					15.99	0.00	
CD2021-270	9/14/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-14-23 V WARD
Total 229300 Child Support Payable					161.56	0.00	
CD2021-270	9/14/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 9-14-23 V WARD
CD2021-270	9/15/2023	101105				14.97	MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	101105				14.97	MULTI CODE 2 CHANNEL TRANSMITTERS

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CD2021-270	9/15/2023	101105				9.98	MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	101105				4.99	MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	101105				2.49	MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	101105				2.49	MULTI CODE 2 CHANNEL TRANSMITTERS
		Total 101105	First Southern Bank		0.00	211.45	
CD2021-270	9/15/2023	538526	Shop Tools and Supplies	Drainage	14.97		MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	538526		Water	14.97		MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	538526		Lot Mowing	9.98		MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	538526		Parks	4.99		MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	538526		Mosquito	2.49		MULTI CODE 2 CHANNEL TRANSMITTERS
CD2021-270	9/15/2023	538526		Wastewater	2.49		MULTI CODE 2 CHANNEL TRANSMITTERS
		Total 538526	Shop Tools and Supplies		49.89	0.00	
CD2021-270	9/18/2023	513510	Office Supplies	General Government	100.08		SAMS CLUB PURCHASE FOR D DECERBO
		Total 513510	Office Supplies		100.08	0.00	
CD2021-270	9/18/2023	101105	First Southern Bank	General Government		100.08	SAMS CLUB PURCHASE FOR D DECERBO
		Total 101105	First Southern Bank		0.00	100.08	
CD2021-270	9/21/2023	217100	FICA Liability	Drainage	346.94		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217100		Parks	266.76		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217100		Mosquito	39.90		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217100		General Government	435.78		PAYROLL TAXES W/E 9-22-2023

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CD2021-270	9/21/2023	217100		Water	703.78		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 9-22-2023
		Total 217100	FICA Liability		2,583.98	0.00	
CD2021-270	9/21/2023	101105	First Southern Bank			21.45	RECORD COUNTY DEED TRANSFER TO THE DISTRICT
		Total 101105	First Southern Bank		0.00	21.45	
CD2021-270	9/21/2023	513491	Recording Fees & Charges	General Government	21.45		RECORD COUNTY DEED TRANSFER TO THE DISTRICT
CD2021-270	9/21/2023	513491		Water	24.50		CLAIM OF LIENS AND RELEASE
CD2021-270	9/21/2023	513491		Lot Mowing	12.25		CLAIM OF LIENS AND RELEASE
		Total 513491	Recording Fees & Charges		58.20	0.00	
CD2021-270	9/21/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 9-21-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-270	9/21/2023	101105	First Southern Bank			24.50	CLAIM OF LIENS AND RELEASE
CD2021-270	9/21/2023	101105	First Southern Bank			12.25	CLAIM OF LIENS AND RELEASE
		Total 101105	First Southern Bank		0.00	36.75	
CD2021-270	9/21/2023	217200	Federal Tax Liability	Drainage	233.77		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217200		Parks	181.04		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217200		Mosquito	26.00		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217200		General Government	442.16		PAYROLL TAXES W/E 9-22-2023

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CD2021-270	9/21/2023	217200		Water	461.87		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217200		Lot Mowing	181.69		PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 9-22-2023
		Total 217200	Federal Tax Liability		1,778.21	0.00	
CD2021-270	9/21/2023	101105	First Southern Bank			346.94	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				266.76	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				39.90	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				435.78	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				703.78	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				457.86	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				332.96	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				233.77	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				181.04	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				26.00	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				442.16	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				461.87	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				181.69	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				251.68	PAYROLL TAXES W/E 9-22-2023
CD2021-270	9/21/2023	101105				161.56	CHILD SUPPORT W/E 9-21-2023
		Total 101105	First Southern Bank		0.00	4,523.75	
CD2021-270	9/30/2023	572430	Electric - Parks & Median Signs	Parks	30.79		SEPT 2023 LAKEVIEW DRIVE

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		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-270	9/30/2023	533430	Electric - Water Plant	Water	1,418.51		SEPTEMBER 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,418.51	0.00	
CD2021-270	9/30/2023	535430	Electric - Wastewater Plant	Wastewater	47.05		SEPTEMBER 2023 DUANE PALMER LIFT
CD2021-270	9/30/2023	535430			107.61		SEPTEMBER 2023 CLUBHOUSE LANE LIFT STATION
CD2021-270	9/30/2023	535430			30.79		SEPT 2023 OAK LEAF LIFT STATION
CD2021-270	9/30/2023	535430			794.99		SEPT 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		980.44	0.00	
CD2021-270	9/30/2023	538430	Electric - Pump Station	Drainage	909.29		SEPT 2023 PUMP STATION
		Total 538430	Electric - Pump Station		909.29	0.00	
CD2021-270	9/30/2023	513430	Electric - Offices	General Government	169.07		SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	513430		Water	169.07		SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	513430		Lot Mowing	112.71		SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	513430		Parks	56.36		SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	513430		Wastewater	56.35		SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	513430		General Government	71.20		SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	513430		Water	71.19		SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	513430		Lot Mowing	47.46		SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	513430		Parks	23.73		SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	513430		Wastewater	23.73		SEPTEMBER 2023 SHOP STORAGE

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		Total 513430	Electric - Offices		800.87	0.00	
CD2021-270	9/30/2023	101105	First Southern Bank			794.99	SEPT 2023 WASTEWATER PLANT
CD2021-270	9/30/2023	101105				30.79	SEPT 2023 LAKEVIEW DRIVE
CD2021-270	9/30/2023	101105				169.07	SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	101105				169.07	SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	101105				112.71	SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	101105				56.36	SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	101105				56.35	SEPT 2023 MAINT SHOP
CD2021-270	9/30/2023	101105				30.79	SEPT 2023 OAK LEAF LIFT STATION
CD2021-270	9/30/2023	101105				107.61	SEPTEMBER 2023 CLUBHOUSE LANE LIFT STATION
CD2021-270	9/30/2023	101105				909.29	SEPT 2023 PUMP STATION
CD2021-270	9/30/2023	101105				71.20	SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	101105				71.19	SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	101105				47.46	SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	101105				23.73	SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	101105				23.73	SEPTEMBER 2023 SHOP STORAGE
CD2021-270	9/30/2023	101105				47.05	SEPTEMBER 2023 DUANE PALMER LIFT
CD2021-270	9/30/2023	101105				1,418.51	SEPTEMBER 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	4,139.90	
Total CD2021-270					9,069.36	9,069.36	
CD2021-271	9/27/2023	217100	FICA Liability	Drainage	346.96		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217100		Parks	266.76		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217100		Mosquito	24.60		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217100		General Government	435.78		PAYROLL TAXES W/E 9-27-2023

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CD2021-271	9/27/2023	217100		Water	703.78		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217100		Lot Mowing	446.14		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217100		Wastewater	332.96		PAYROLL TAXES W/E 9-27-2023
		Total 217100	FICA Liability		2,556.98	0.00	
CD2021-271	9/27/2023	101105	First Southern Bank			346.96	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				266.76	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				24.60	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				435.78	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				703.78	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				446.14	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				332.96	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				233.33	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				180.59	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				16.24	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				442.16	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				461.87	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				172.69	PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	101105				251.68	PAYROLL TAXES W/E 9-27-2023
		Total 101105	First Southern Bank		0.00	4,315.54	
CD2021-271	9/27/2023	217200	Federal Tax Liability	Drainage	233.33		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217200		Parks	180.59		PAYROLL TAXES W/E 9-27-2023

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CD2021-271	9/27/2023	217200		Mosquito	16.24		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217200		General Government	442.16		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217200		Water	461.87		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217200		Lot Mowing	172.69		PAYROLL TAXES W/E 9-27-2023
CD2021-271	9/27/2023	217200		Wastewater	251.68		PAYROLL TAXES W/E 9-27-2023
		Total 217200	Federal Tax Liability		1,758.56	0.00	
Total CD2021-271					4,315.54	4,315.54	
Report Total					48,764.49	48,764.49	

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CR2021-168	9/6/2023	101105	First Southern Bank	Lot Mowing		161.70	TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Drainage	5,245.83		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		General Government	4,496.42		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Parks	2,997.62		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Street Lights	1,798.57		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Mosquito	449.64		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Drainage		157.37	TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		General Government		134.89	TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Parks		89.93	TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Street Lights		53.96	TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	101105		Mosquito		13.49	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		14,988.08	611.34	
CR2021-168	9/6/2023	319100	Drainage Assessments	Drainage		5,245.83	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	5,245.83	
CR2021-168	9/6/2023	325200	General Govt. Assessments	General Government		4,496.42	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	4,496.42	
CR2021-168	9/6/2023	343100	St Light Assessments	Street Lights		1,798.57	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,798.57	
CR2021-168	9/6/2023	343900	Mosquito Assessment	Mosquito		449.64	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	449.64	
CR2021-168	9/6/2023	343901	Lot Mowing Assessments	Lot Mowing		5,389.85	TAX ASSESSMENT DEPOSIT

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		Total 343901	Lot Mowing Assessments		0.00	5,389.85	
CR2021-168	9/6/2023	347200	Parks Assessments	Parks		2,997.62	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	2,997.62	
CR2021-168	9/6/2023	513318	Tax Collection Fees	Drainage	157.37		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	513318		General Government	134.89		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	513318		Parks	89.93		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	513318		Street Lights	53.96		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	513318		Mosquito	13.49		TAX ASSESSMENT DEPOSIT
CR2021-168	9/6/2023	513318		Lot Mowing	161.70		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		611.34	0.00	
CR2021-168	9/6/2023	101105	First Southern Bank	Lot Mowing	5,389.85		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		5,389.85	0.00	
Total CR2021-168					20,989.27	20,989.27	
CR2021-170	9/21/2023	101105	First Southern Bank	General Government	101.64		REIMBURSE PURCHASE
		Total 101105	First Southern Bank		101.64	0.00	
CR2021-170	9/21/2023	513510	Office Supplies	General Government		101.64	REIMBURSE PURCHASE
		Total 513510	Office Supplies		0.00	101.64	
CR2021-170	9/21/2023	369910	SRF-Water Infrastructure	Water		67,311.00	RF NO 11 DW280531 WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	67,311.00	
CR2021-170	9/21/2023	101105	First Southern Bank	Water	67,311.00		RF NO 11 DW280531 WATER CONSTRUCTION
CR2021-170	9/21/2023	101105	First Southern Bank	Water	0.00		
		Total 101105	First Southern Bank		67,311.00	0.00	

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Total CR2021-170					67,412.64	67,412.64	
Report Total					88,401.91	88,401.91	

Spring Lake Improvement District
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-472	9/1/2023	101105	First Southern Bank	Water	215.58		CASH
JV2021-472	9/1/2023	115200	A/R-Billing	Water		215.58	ACCOUNTS RECEIVABLE
JV2021-472	9/2/2023	115200				104.44	ACCOUNTS RECEIVABLE
JV2021-472	9/2/2023	101105	First Southern Bank	Water	104.44		CASH
JV2021-472	9/3/2023	101105			134.55		CASH
JV2021-472	9/3/2023	115200	A/R-Billing	Water		134.55	ACCOUNTS RECEIVABLE
JV2021-472	9/4/2023	115200				119.28	ACCOUNTS RECEIVABLE
JV2021-472	9/4/2023	101105	First Southern Bank	Water	119.28		CASH
JV2021-472	9/5/2023	101105				44.69	CASH
JV2021-472	9/5/2023	101105			155.98		CASH
JV2021-472	9/5/2023	115200	A/R-Billing	Water		155.98	ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	115200				40.08	ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	115200			44.69		ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	115200				48.18	ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	115200				32.37	ACCOUNTS RECEIVABLE
JV2021-472	9/5/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-472	9/5/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-472	9/5/2023	220100			150.00		DEPOSIT LIABILITY
JV2021-472	9/5/2023	220200	Refunds	Water		85.97	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/5/2023	220200				54.62	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/5/2023	220200				71.93	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/5/2023	343300	Water Revenue	Water		20.70	WATER REVENUE
JV2021-472	9/5/2023	343300				22.20	WATER REVENUE
JV2021-472	9/5/2023	343300				23.95	WATER REVENUE
JV2021-472	9/5/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-472	9/6/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/6/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/6/2023	115200				39.51	ACCOUNTS RECEIVABLE
JV2021-472	9/6/2023	115200				1,651.26	ACCOUNTS RECEIVABLE
JV2021-472	9/6/2023	115200				2,916.56	ACCOUNTS RECEIVABLE
JV2021-472	9/6/2023	101105	First Southern Bank	Water	2,916.56		CASH
JV2021-472	9/6/2023	101105			1,651.26		CASH
JV2021-472	9/6/2023	101105			39.51		CASH

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JV2021-472	9/7/2023	101105				58.96	CASH
JV2021-472	9/7/2023	101105			170.00		CASH
Total JV2021-472					6,001.85	5,890.81	
JV2021-463	9/7/2023	101804	Operating - Mosquito	Mosquito	15.83		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101900	Operating Reserve	Wastewater	1,082.68		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101900		Water	5,992.33		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101900		Lot Mowing	1,339.77		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101901	Operating - General Fund Reserves	General Government	7,246.43		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101902	Operating - Parks Reserves	Parks	186.34		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101903	Operating - St Light Reserves	Street Lights	31.38		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101906	Personnel Reserves	General Government	98.96		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101907	SRF-STA Debt Service	General Government	326.82		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101908	SRF-Wastewater Debt Service	Wastewater	596.50		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101910	Bark Park Reserves	Parks	11.45		AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	101911	SRF - Water Debt Service	Water	1,504.58		AUGUST 2023 FL CLASS INTEREST
Total JV2021-463					18,433.07	0.00	
JV2021-464	9/7/2023	101913	FSB-Money Market	Drainage	159.27		AUGUST 2023 MONEY MKT INTEREST
JV2021-464	9/7/2023	101913		Water	154.59		AUGUST 2023 MONEY MKT INTEREST
JV2021-464	9/7/2023	101913		Lot Mowing	154.59		AUGUST 2023 MONEY MKT INTEREST

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Total JV2021-464					468.45	0.00	
JV2021-463	9/7/2023	101914	McKenna Memorial Fund	General Government	22.60		AUGUST 2023 FL CLASS INTEREST
Total JV2021-463					22.60	0.00	
JV2021-472	9/7/2023	115200	A/R-Billing	Water		170.00	ACCOUNTS RECEIVABLE
JV2021-472	9/7/2023	115200			23.48		ACCOUNTS RECEIVABLE
JV2021-472	9/7/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/7/2023	115200			58.96		ACCOUNTS RECEIVABLE
JV2021-472	9/7/2023	115200			8.95		ACCOUNTS RECEIVABLE
JV2021-472	9/7/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/7/2023	343300	Water Revenue	Water		23.48	WATER REVENUE
JV2021-472	9/7/2023	343300				25.91	WATER REVENUE
JV2021-472	9/7/2023	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-472	9/7/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-472	9/7/2023	207105	Wastewater on Water Bill	Water		83.04	WASTEWATER
JV2021-472	9/7/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-472					341.39	452.43	
JV2021-463	9/7/2023	361100	Interest Income	General Government		22.60	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Wastewater		1,082.68	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		General Government		7,246.43	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Mosquito		15.83	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Water		1,504.58	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100				5,992.33	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Parks		11.45	AUGUST 2023 FL CLASS INTEREST

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JV2021-463	9/7/2023	361100		General Government		98.96	AUGUST 2023 FL CLASS INTEREST
Total JV2021-463					0.00	15,974.86	
JV2021-464	9/7/2023	361100	Interest Income	Drainage		159.27	AUGUST 2023 MONEY MKT INTEREST
JV2021-464	9/7/2023	361100		Water		154.59	AUGUST 2023 MONEY MKT INTEREST
JV2021-464	9/7/2023	361100		Lot Mowing		154.59	AUGUST 2023 MONEY MKT INTEREST
Total JV2021-464					0.00	468.45	
JV2021-463	9/7/2023	361100	Interest Income	General Government		326.82	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Wastewater		596.50	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Lot Mowing		1,339.77	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Street Lights		31.38	AUGUST 2023 FL CLASS INTEREST
JV2021-463	9/7/2023	361100		Parks		186.34	AUGUST 2023 FL CLASS INTEREST
Total JV2021-463					0.00	2,480.81	
JV2021-472	9/8/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-472	9/8/2023	343300	Water Revenue	Water	289.27		WATER REVENUE
JV2021-472	9/8/2023	343300				34.70	WATER REVENUE
JV2021-472	9/8/2023	115200	A/R-Billing	Water		5,719.28	ACCOUNTS RECEIVABLE
JV2021-472	9/8/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/8/2023	115200			34.70		ACCOUNTS RECEIVABLE
JV2021-472	9/8/2023	115200				289.27	ACCOUNTS RECEIVABLE
JV2021-472	9/8/2023	101105	First Southern Bank	Water	5,719.28		CASH
JV2021-472	9/9/2023	101105			41.91		CASH
JV2021-472	9/9/2023	115200	A/R-Billing	Water		41.91	ACCOUNTS RECEIVABLE

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JV2021-472	9/10/2023	115200				46.36	ACCOUNTS RECEIVABLE
JV2021-472	9/10/2023	101105	First Southern Bank	Water	46.36		CASH
JV2021-472	9/11/2023	115200	A/R-Billing	Water		500.00	ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	115200			75.00		ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	101105	First Southern Bank	Water	169.67		CASH
JV2021-472	9/11/2023	101105			1,044.77		CASH
JV2021-472	9/11/2023	115200	A/R-Billing	Water		1,044.77	ACCOUNTS RECEIVABLE
Total JV2021-472					7,495.96	7,701.29	
JV2021-467	9/11/2023	101200	State Board Fund A	Water	62.45		AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	101200		Lot Mowing	9.79		AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	101200		General Government	13.46		AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	101300	State Board R & R Fund A	Water	55.61		AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	101300		General Government	15.58		AUGUST 2023 STATE BOARD INTEREST
Total JV2021-467					156.89	0.00	
JV2021-472	9/11/2023	115200	A/R-Billing	Water		169.67	ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	115200			75.00		ACCOUNTS RECEIVABLE
JV2021-472	9/11/2023	343300	Water Revenue	Water	500.00		WATER REVENUE
Total JV2021-472					595.00	169.67	
JV2021-468	9/11/2023	117000	Allowance for Uncollectible A/R	Water		16.95	WRITE OFF
JV2021-468	9/11/2023	207101	Street Lights on Water Bill	Water	12.89		WRITE OFF
JV2021-468	9/11/2023	207102	Mosquito on Water Bill	Water	4.06		WRITE OFF

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Total JV2021-468					16.95	16.95	
JV2021-472	9/11/2023	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-472	9/11/2023	369903				75.00	MISCELLANEOUS
Total JV2021-472					0.00	125.00	
JV2021-467	9/11/2023	361100	Interest Income	General Government		15.58	AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	361100		Water		62.45	AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	361100				55.61	AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	361100		Lot Mowing		9.79	AUGUST 2023 STATE BOARD INTEREST
JV2021-467	9/11/2023	361100		General Government		13.46	AUGUST 2023 STATE BOARD INTEREST
Total JV2021-467					0.00	156.89	
JV2021-472	9/11/2023	369903	Miscellaneous Income	Water		75.00	MISCELLANEOUS
JV2021-472	9/11/2023	369903				10.00	MISCELLANEOUS
JV2021-472	9/11/2023	369903				10.00	MISCELLANEOUS
JV2021-472	9/12/2023	369903				75.00	MISCELLANEOUS
JV2021-472	9/12/2023	115200	A/R-Billing	Water	75.00		ACCOUNTS RECEIVABLE
JV2021-472	9/12/2023	115200				3,659.34	ACCOUNTS RECEIVABLE
JV2021-472	9/12/2023	101105	First Southern Bank	Water	794.09		CASH
JV2021-472	9/12/2023	101105			3,659.34		CASH
JV2021-472	9/12/2023	115200	A/R-Billing	Water		794.09	ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	115200				61.14	ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	101105	First Southern Bank	Water	1,017.98		CASH
JV2021-472	9/13/2023	101105			561.00		CASH
JV2021-472	9/13/2023	101105			1,949.12		CASH
JV2021-472	9/13/2023	115200	A/R-Billing	Water		122.28	ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	115200				1,824.12	ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	115200				561.00	ACCOUNTS RECEIVABLE

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JV2021-472	9/13/2023	115200				1,017.98	ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	115200			80.00		ACCOUNTS RECEIVABLE
JV2021-472	9/13/2023	343300	Water Revenue	Water	61.14		WATER REVENUE
JV2021-472	9/13/2023	343300			122.28		WATER REVENUE
JV2021-472	9/13/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-472	9/13/2023	369903	Miscellaneous Income	Water		80.00	MISCELLANEOUS
JV2021-472	9/14/2023	369903				5.00	MISCELLANEOUS
JV2021-472	9/14/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/14/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/14/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-472	9/14/2023	343302				470.00	WATER METER FEE
JV2021-472	9/14/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-472	9/14/2023	343303				75.00	BACK FLOW
JV2021-472	9/14/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-472	9/14/2023	324210				3,180.00	IMPACT FEE
JV2021-472	9/14/2023	343300	Water Revenue	Water		33.89	WATER REVENUE
JV2021-472	9/14/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-472	9/14/2023	220200	Refunds	Water		91.11	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/14/2023	115200	A/R-Billing	Water	5.00		ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	115200				643.82	ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-472	9/14/2023	101105	First Southern Bank	Water	3,750.00		CASH
JV2021-472	9/14/2023	101105			3,750.00		CASH
JV2021-472	9/14/2023	101105			643.82		CASH
JV2021-472	9/15/2023	101105			148.45		CASH
JV2021-472	9/15/2023	101105			81,992.47		CASH
JV2021-472	9/15/2023	101105			2,282.25		CASH
JV2021-472	9/15/2023	115200	A/R-Billing	Water		2,132.25	ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200			30.00		ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200				81,992.47	ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200				156.46	ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200			30.00		ACCOUNTS RECEIVABLE

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JV2021-472	9/15/2023	115200				148.45	ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115200			75.00		ACCOUNTS RECEIVABLE
JV2021-472	9/15/2023	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-472	9/15/2023	369903	Miscellaneous Income	Water		75.00	MISCELLANEOUS
JV2021-472	9/15/2023	369903				30.00	MISCELLANEOUS
JV2021-472	9/15/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/15/2023	369903				30.00	MISCELLANEOUS
JV2021-472	9/15/2023	343300	Water Revenue	Water	156.46		WATER REVENUE
JV2021-472	9/17/2023	115200	A/R-Billing	Water		144.02	ACCOUNTS RECEIVABLE
JV2021-472	9/17/2023	101105	First Southern Bank	Water	144.02		CASH
JV2021-472	9/18/2023	101105			233.90		CASH
JV2021-472	9/18/2023	115200	A/R-Billing	Water	31.09		ACCOUNTS RECEIVABLE
JV2021-472	9/18/2023	115200				233.90	ACCOUNTS RECEIVABLE
JV2021-472	9/18/2023	115200			36.41		ACCOUNTS RECEIVABLE
JV2021-472	9/18/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/18/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/18/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-472	9/18/2023	343300	Water Revenue	Water		36.41	WATER REVENUE
JV2021-472	9/18/2023	343300				31.09	WATER REVENUE
JV2021-472	9/18/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-472	9/19/2023	369903				10.00	MISCELLANEOUS
JV2021-472	9/19/2023	369903				10.00	MISCELLANEOUS
JV2021-472	9/19/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/19/2023	369903				15.00	MISCELLANEOUS
JV2021-472	9/19/2023	343300	Water Revenue	Water		31.05	WATER REVENUE
JV2021-472	9/19/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-472	9/19/2023	220100			50.00		DEPOSIT LIABILITY
JV2021-472	9/19/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-472	9/19/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/19/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-472	9/19/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-472	9/19/2023	115200	A/R-Billing	Water		255.57	ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			166.22		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200				18.95	ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			25.00		ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-472	9/19/2023	115200			173.77		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			69.67		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			136.49		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			63.31		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			130.14		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200			79.55		ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	115200				150.00	ACCOUNTS RECEIVABLE
JV2021-472	9/19/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-472	9/19/2023	101105				79.55	CASH
JV2021-472	9/19/2023	101105				120.14	CASH
JV2021-472	9/19/2023	101105				63.31	CASH
JV2021-472	9/19/2023	101105				136.49	CASH
JV2021-472	9/19/2023	101105				69.67	CASH
JV2021-472	9/19/2023	101105				158.77	CASH
JV2021-472	9/19/2023	101105				156.22	CASH
JV2021-472	9/19/2023	101105			150.00		CASH
JV2021-472	9/19/2023	101105			255.57		CASH
JV2021-472	9/20/2023	101105				76.90	CASH
JV2021-472	9/20/2023	101105			3,081.47		CASH
JV2021-472	9/20/2023	101105				39.65	CASH
JV2021-472	9/20/2023	101105			1,152.73		CASH
JV2021-472	9/20/2023	101105			204.51		CASH
JV2021-472	9/20/2023	115200	A/R-Billing	Water		204.51	ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200				1,152.73	ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200			121,811.15		ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200			39.65		ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200				3,081.47	ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200			76.90		ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115200				76.90	ACCOUNTS RECEIVABLE
JV2021-472	9/20/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-472	9/20/2023	207105	Wastewater on Water Bill	Water		38,895.24	WASTEWATER
JV2021-472	9/20/2023	343300	Water Revenue	Water		82,620.91	WATER REVENUE
JV2021-472	9/20/2023	343300			76.90		WATER REVENUE
JV2021-472	9/20/2023	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-472	9/21/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-472	9/21/2023	220200	Refunds	Water		79.09	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/21/2023	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-472	9/21/2023	343300			5.21		WATER REVENUE
JV2021-472	9/21/2023	343300				2.07	WATER REVENUE
JV2021-472	9/21/2023	343300			1,177.78		WATER REVENUE
JV2021-472	9/21/2023	343300				1.04	WATER REVENUE
JV2021-472	9/21/2023	343300				2.07	WATER REVENUE
JV2021-472	9/21/2023	343300				2.07	WATER REVENUE
JV2021-472	9/21/2023	207105	Wastewater on Water Bill	Water	11.84		WASTEWATER
JV2021-472	9/21/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-472	9/21/2023	115200	A/R-Billing	Water		198.81	ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200				17.05	ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200				1,177.78	ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200			1.04		ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	115200				44.87	ACCOUNTS RECEIVABLE
JV2021-472	9/21/2023	101105	First Southern Bank	Water	198.81		CASH
JV2021-472	9/22/2023	101105			155.76		CASH
JV2021-472	9/22/2023	115200	A/R-Billing	Water		105.00	ACCOUNTS RECEIVABLE
JV2021-472	9/22/2023	115200				155.76	ACCOUNTS RECEIVABLE
JV2021-472	9/22/2023	369903	Miscellaneous Income	Water	105.00		MISCELLANEOUS
JV2021-472	9/23/2023	115200	A/R-Billing	Water		61.52	ACCOUNTS RECEIVABLE
JV2021-472	9/23/2023	101105	First Southern Bank	Water	61.52		CASH
JV2021-472	9/24/2023	101105			83.43		CASH
JV2021-472	9/24/2023	115200	A/R-Billing	Water		83.43	ACCOUNTS RECEIVABLE
JV2021-472	9/25/2023	115200				58.05	ACCOUNTS RECEIVABLE
JV2021-472	9/25/2023	101105	First Southern Bank	Water	58.05		CASH
JV2021-472	9/26/2023	101105			2,359.64		CASH
JV2021-472	9/26/2023	101105			150.00		CASH
JV2021-472	9/26/2023	101105			577.67		CASH
JV2021-472	9/26/2023	101105			279.93		CASH
JV2021-472	9/26/2023	115200	A/R-Billing	Water		184.23	ACCOUNTS RECEIVABLE

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JV2021-472	9/26/2023	115200				577.67	ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200			3.40		ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200				2,359.64	ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200			100.00		ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115200				279.93	ACCOUNTS RECEIVABLE
JV2021-472	9/26/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/26/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-472	9/26/2023	207105	Wastewater on Water Bill	Water	184.23		WASTEWATER
JV2021-472	9/26/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-472	9/26/2023	343300	Water Revenue	Water		3.40	WATER REVENUE
JV2021-472	9/26/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-472	9/26/2023	369903				100.00	MISCELLANEOUS
JV2021-472	9/27/2023	207105	Wastewater on Water Bill	Water	900.00		WASTEWATER
JV2021-472	9/27/2023	115200	A/R-Billing	Water		900.00	ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200				361.54	ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-472	9/28/2023	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-472	9/28/2023	101105			3,875.00		CASH
JV2021-472	9/28/2023	101105			3,875.00		CASH
JV2021-472	9/28/2023	101105			361.54		CASH
JV2021-472	9/28/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-472	9/28/2023	324210				3,180.00	IMPACT FEE
JV2021-472	9/28/2023	324210				3,180.00	IMPACT FEE
JV2021-472	9/28/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-472	9/28/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-472	9/28/2023	220100				75.00	DEPOSIT LIABILITY
JV2021-472	9/28/2023	220100				50.00	DEPOSIT LIABILITY
JV2021-472	9/28/2023	343303	Backflow Fees	Water		75.00	BACK FLOW

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JV2021-472	9/28/2023	343303				75.00	BACK FLOW
JV2021-472	9/28/2023	343303				75.00	BACK FLOW
JV2021-472	9/28/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-472	9/28/2023	343302				470.00	WATER METER FEE
JV2021-472	9/28/2023	343302				470.00	WATER METER FEE
JV2021-472	9/28/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	115500			50.00		DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	115500			75.00		DEPOSIT RECEIVABLE
JV2021-472	9/28/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-472	9/28/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/28/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/29/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/29/2023	369903				25.00	MISCELLANEOUS
JV2021-472	9/29/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/29/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-472	9/29/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-472	9/29/2023	115200	A/R-Billing	Water		395.78	ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-472	9/29/2023	343300	Water Revenue	Water		9.46	WATER REVENUE
JV2021-472	9/29/2023	343300				10.67	WATER REVENUE
JV2021-472	9/29/2023	343300				9.32	WATER REVENUE
JV2021-472	9/29/2023	343300				8.28	WATER REVENUE
JV2021-472	9/29/2023	343300				11.60	WATER REVENUE
JV2021-472	9/29/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-472	9/29/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-472	9/29/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-472	9/29/2023	220100			145.00		DEPOSIT LIABILITY
JV2021-472	9/29/2023	220200	Refunds	Water		115.68	CUSTOMER REFUNDS PAYABLE
JV2021-472	9/29/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-472	9/29/2023	207105	Wastewater on Water Bill	Water		31.37	WASTEWATER
JV2021-472	9/29/2023	101105	First Southern Bank	Water	2,688.96		CASH

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JV2021-472	9/29/2023	101105			150.00		CASH
JV2021-472	9/29/2023	101105			395.78		CASH
JV2021-472	9/29/2023	115200	A/R-Billing	Water	10.67		ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200				104.17	ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200				2,688.96	ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200			11.60		ACCOUNTS RECEIVABLE
JV2021-472	9/29/2023	115200			8.28		ACCOUNTS RECEIVABLE
Total JV2021-472					271,863.20	271,958.20	
JV2021-473	9/30/2023	101105	First Southern Bank	Wastewater	37,913.58		SEPT 2023 WASTEWATER
JV2021-473	9/30/2023	101105		Water		37,913.58	SEPT 2023 WASTEWATER
Total JV2021-473					37,913.58	37,913.58	
JV2021-472	9/30/2023	101105	First Southern Bank	Water	78.98		CASH
Total JV2021-472					78.98	0.00	
JV2021-473	9/30/2023	207105	Wastewater on Water Bill	Water	37,913.58		SEPT 2023 WASTEWATER
Total JV2021-473					37,913.58	0.00	
JV2021-472	9/30/2023	115200	A/R-Billing	Water		78.98	ACCOUNTS RECEIVABLE
Total JV2021-472					0.00	78.98	
JV2021-473	9/30/2023	343500	Wastewater Revenue	Wastewater		37,913.58	SEPT 2023 WASTEWATER
Total JV2021-473					0.00	37,913.58	
Report Total					381,301.50	381,301.50	

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2023-Village I**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$2,846.20	85.38	2,416.73	-	344.09	2,760.82
11/15/2022	\$2,847.39	85.42	2,761.97	-	-	2,761.97
11/28/2022	\$2,402.47	72.08	2,330.39	-	-	2,330.39
12/6/2022	\$11,745.42	352.37	11,393.05	-	-	11,393.05
12/19/2022	\$1,860.67	55.82	1,652.53	-	152.32	1,804.85
1/4/2023	\$1,159.77	34.99	1,040.11	-	84.67	1,124.78
2/6/2023	\$1,749.40	52.48	1,673.26	-	23.66	1,696.92
3/6/2023	\$822.22	24.77	797.45	-	-	797.45
4/6/2023	\$2,592.60	77.78	2,246.83	-	267.99	2,514.82
5/8/2023	\$954.70	28.64	899.10	26.96	-	926.06
6/5/2023	\$190.94	5.73	179.82	5.39	-	185.21
6/21/2023	\$1,259.18	37.77	-	1,221.41	-	1,221.41
						-
						-32
						-37
						-39
						-35
						-35
						-78
						-32
						-15
						-32
						36
						21
						11
						37
						17
						38
TOTALS TO DATE	\$30,430.96	913.23	27,391.24	1,253.76	872.73	29,517.73

Current	Prior Years	Installment	
92.80%	4.25%	2.96%	100%

Assessments	Budget		Actual	Commissions	Net Asses
PARKS	\$17,729.00	56%	\$17,041.34	\$511.41	\$16,529.93
MOSQUITO	\$3,012.00	10%	\$3,043.10	\$91.32	\$2,951.77
ST LIGHTS	\$10,587.00	34%	\$10,346.53	\$310.50	\$10,036.03
	\$31,328.00	100%	\$30,430.96	\$913.23	\$29,517.73

Percent of Budget 97%