

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
July 31, 2025**

**Board of Supervisors Meeting
August 13, 2025**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	25,238.91	
101200	State Board Fund A	3,136.13	
101300	State Board R & R Fund A	3,631.64	
101804	Operating - Mosquito	3,781.08	
101901	Operating - General Fund Reserves	855,232.59	
101902	Operating - Parks Reserves	7,106.36	
101903	Operating - St Light Reserves	4,193.10	
101906	Personnel Reserves	54,178.73	
101907	SRF-STA Debt Service	77,935.11	
101910	Bark Park Reserves	2,988.62	
101913	FSB-Money Market	105,743.64	
101914	McKenna Memorial Fund	4,600.01	
101915	District Festival	1,448.01	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,061,774.00	
229100	Due to AFLAC		464.45
229107	Due to Lincoln		6.08
229200	Due to New York Life		28.66
229700	SEP/IRA Employee Contribution		436.00
271000	Unreserved Fund Balance		2,203,663.29
319100	Drainage Assessments		366,623.34
325200	General Govt. Assessments		340,435.96
343100	St Light Assessments		141,411.99
343900	Mosquito Assessment		42,180.37
347200	Parks Assessments		465,481.19
347205	Community Center Revenue		6,299.05
349400	County Right of Ways		25,178.16
349500	County Parks		50,000.00
361100	Interest Income		41,748.52
362100	Building Lease		6,190.00
511110	Supervisor Fees	2,000.00	
513120	Salaries	348,875.88	
513210	Fica	27,090.68	
513220	Pension	15,717.09	
513230	Health Insurance	69,358.28	
513240	Worker's Compensation	14,301.97	
513318	Tax Collection Fees	40,607.06	
513320	Audit	10,000.00	
513325	Accounting	9,705.69	
513342	Computer Services	6,405.43	
513343	Refuse Removal	3,181.74	
513344	Pest Control	473.00	
513345	Janitorial	4,019.40	
513400	Travel	4,485.61	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	7,922.17	
513430	Electric - Offices	2,599.41	
513435	District Water Usage	7,376.48	
513450	Insurance	71,531.52	
513480	Legal Advertising	104.60	
513490	Planning & Development	1,491.93	
513491	Recording Fees & Charges	15.00	
513510	Office Supplies	5,103.32	
513520	Postage	564.47	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 7/1/2025 Through 7/31/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	27,616.25	
513527	Uniform Rental	5,572.25	
513542	Memberships	2,474.20	
513550	Training and Conferences	18,414.01	
513600	Capital Outlay	289,858.46	
513620	Building Maintenance	2,400.00	
513630	Renewal & Replacement	46,164.22	
513900	Unreserved Funds	5,188.61	
514310	Attorney	4,000.00	
514315	Legal	72,167.52	
515310	Engineering	52,501.93	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	18,795.15	
517745	Debt - FSB Loan Interest	17,109.95	
519410	SL Breeze	4,017.80	
537520	Chemicals	13,038.50	
538340	Grant Management	21,115.00	
538430	Electric - Pump Station	4,240.35	
538460	Maintenance-Pump Station	4,745.22	
538465	Maintenance- Canal	4,206.82	
538466	Maintenance - Vehicle	3,184.36	
538526	Shop Tools and Supplies	10,112.45	
538527	Operating Equipment	3,695.12	
541430	Electric - St Lights	95,853.18	
572430	Electric - Parks & Median Signs	3,396.71	
572460	Maintenance-Parks	24,172.34	
574000	District Festival	2,440.00	
	Total 01 - General Fund	3,691,133.86	3,691,133.86

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	172,220.14	
101200	State Board Fund A	14,550.82	
101300	State Board R & R Fund A	12,957.21	
101900	Operating Reserve	1,899,579.12	
101911	SRF - Water Debt Service	358,788.76	
101913	FSB-Money Market	6,545.19	
102100	Petty Cash	100.00	
115200	A/R-Billing	109,077.17	
115500	A/R WA Deposits	250.00	
117000	Allowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	530,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,524.50	
163900	Accumulated Depreciation		3,484,968.99
164912	Water System	3,631,659.22	
166902	Equipment-Enterprise Funds	794,796.02	
169901	Construction In Progress-Water	4,596,298.03	
202102	A/P Audit		30,539.00
202205	Retainage Payable		152,557.07
203910	SRF-Water Design		344,077.35
203911	SRF-Water Construction		3,861,054.00
210100	Compensated Absences		32,790.84
217100	FICA Liability		103.56
220100	Customer Deposits		75,976.13
220200	Refunds		153.21
223100	Deferred Revenue		175,673.00
229100	Due to AFLAC		116.56
229107	Due to Lincoln	5.12	
229110	Water Angel Program		1,432.00
229200	Due to New York Life		1.19
229300	Child Support Payable		129.27
229800	Roth IRA - Employee Contribution	2,792.40	
271000	Unreserved Fund Balance		3,831,531.78
324210	Water Capacity Fee		168,572.50
342200	Fire Protection		24,135.00
343300	Water Revenue		858,425.53
343302	Meter Fees		26,150.81
343303	Backflow Fees		5,163.58
361100	Interest Income		76,215.64
369903	Miscellaneous Income		12,897.37
369910	SRF-Water Infrastructure		360,240.00
511110	Supervisor Fees	1,500.00	
513120	Salaries	180,094.18	
513210	Fica	13,953.06	
513220	Pension	7,858.56	
513230	Health Insurance	32,808.20	
513240	Worker's Compensation	7,150.99	
513320	Audit	7,000.00	
513342	Computer Services	16,026.15	
513343	Refuse Removal	787.76	
513344	Pest Control	111.00	
513345	Janitorial	1,339.77	
513415	Telephone	9,755.97	
513430	Electric - Offices	1,949.52	
513450	Insurance	62,590.08	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	238.39	
513510	Office Supplies	4,471.78	
513520	Postage	181.60	
513525	Fuel & Lubricants	7,037.54	
513527	Uniform Rental	3,780.12	
513542	Memberships	2,335.49	
513550	Training and Conferences	4,421.23	
513600	Capital Outlay	16,752.92	
513620	Building Maintenance	1,000.00	
513630	Renewal & Replacement	95,267.23	
514310	Attorney	3,000.00	
519410	SL Breeze	3,945.00	
533340	Contractural Services	10,270.00	
533348	Potable Water Quality	10,473.10	
533430	Electric - Water Plant	22,431.92	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	13,536.04	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	39,988.88	
533630	Hydrant Maintenance	30,109.86	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	374,826.90	
537520	Chemicals	25,675.07	
538340	Grant Management	9,270.00	
538466	Maintenance - Vehicle	4,154.54	
538526	Shop Tools and Supplies	8,297.48	
538527	Operating Equipment	6,072.32	
	Total 41 - Water Fund	13,527,157.99	13,527,157.99

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	32,932.81	
101200	State Board Fund A	2,281.98	
101900	Operating Reserve	238,650.44	
101913	FSB-Money Market	81,545.00	
163900	Accumulated Depreciation		274,648.18
166902	Equipment-Enterprise Funds	391,167.00	
210100	Compensated Absences		9,384.03
229100	Due to AFLAC		148.56
229107	Due to Lincoln		1.41
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		4.00
271000	Unreserved Fund Balance		374,380.68
343901	Lot Mowing Assessments		250,487.24
361100	Interest Income		7,124.36
511110	Supervisor Fees	1,000.00	
513120	Salaries	77,543.35	
513210	Fica	6,038.98	
513220	Pension	3,457.76	
513230	Health Insurance	15,091.82	
513240	Worker's Compensation	3,146.46	
513318	Tax Collection Fees	7,514.62	
513320	Audit	1,000.00	
513342	Computer Services	2,251.99	
513343	Refuse Removal	525.16	
513344	Pest Control	83.25	
513345	Janitorial	1,339.67	
513415	Telephone	2,732.05	
513430	Electric - Offices	1,299.63	
513450	Insurance	8,941.44	
513491	Recording Fees & Charges	24.50	
513510	Office Supplies	2,049.02	
513520	Postage	74.94	
513525	Fuel & Lubricants	14,553.40	
513527	Uniform Rental	3,490.24	
513542	Memberships	177.20	
513630	Renewal & Replacement	400.00	
514310	Attorney	2,000.00	
538466	Maintenance - Vehicle	1,158.76	
538526	Shop Tools and Supplies	4,172.09	
538527	Operating Equipment	1,018.34	
539460	Maintenance-Lot Mowing	8,518.08	
	Total 42 - Lot Mowing Fund	916,179.98	916,179.98

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	178,500.30	
101900	Operating Reserve	136,420.09	
101908	SRF-Wastewater Debt Service	142,242.99	
115200	A/R-Billing	39,577.28	
115430	A/R - SIGR GOLF RESORT	276,635.00	
117000	Allowance for Uncollectible A/R		621.36
131107	Due from Wastewater		14,000.00
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		734,149.57
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress-Water	791,967.79	
203908	SRF-Wastewater Design		159,731.00
203909	SRF-Wastewater Construction		2,845,791.40
207100	Due to General Fund		1,061,774.00
207103	Due To Water		530,113.00
210100	Compensated Absences		11,909.03
217100	FICA Liability	103.56	
223000	DUE FROM SIGR GOLF RESORT		276,635.00
223100	Deferred Revenue		361,244.50
229100	Due to AFLAC		26.80
229107	Due to Lincoln		0.92
229200	Due to New York Life		0.48
229300	Child Support Payable		32.29
229800	Roth IRA - Employee Contribution		2,792.40
271000	Unreserved Fund Balance		1,403,235.93
343500	Wastewater Revenue		426,231.65
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		6,083.81
511110	Supervisor Fees	500.00	
513120	Salaries	91,056.54	
513210	Fica	7,031.75	
513220	Pension	4,400.77	
513230	Health Insurance	18,391.72	
513240	Worker's Compensation	4,004.61	
513342	Computer Services	2,076.51	
513343	Refuse Removal	262.50	
513344	Pest Control	27.75	
513415	Telephone	1,365.76	
513430	Electric - Offices	649.69	
513450	Insurance	35,765.76	
513510	Office Supplies	1,024.14	
513520	Postage	37.47	
513525	Fuel & Lubricants	1,475.02	
513527	Uniform Rental	1,400.32	
513542	Memberships	177.20	
513630	Renewal & Replacement	24,345.90	
514310	Attorney	1,000.00	
533340	Contractual Services	7,280.00	
535340	Wastewater Testing	5,497.80	
535430	Electric - Wastewater Plant	15,865.31	
535435	Sludge Removal	4,020.00	
535439	Force Mains	1,069,632.96	
535460	Maintenance - Wasterwater	3,237.21	
535465	Step System	12,539.11	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 7/1/2025 Through 7/31/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	20,748.32	
538340	Grant Management	9,270.00	
538526	Shop Tools and Supplies	1,045.80	
538527	Operating Equipment	254.56	
	Total 43 - Wastewater	7,871,090.64	7,871,090.64
Report Total		26,005,562.47	26,005,562.47
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	366,623.34	345,503.00	0.00	345,503.00	21,120.34	106.11%
General Govt. Assessments	340,435.96	327,137.00	0.00	327,137.00	13,298.96	104.07%
St Light Assessments	141,411.99	128,800.00	0.00	128,800.00	12,611.99	109.79%
Mosquito Assessment	42,180.37	35,369.00	0.00	35,369.00	6,811.37	119.26%
Parks Assessments	465,481.19	410,327.00	0.00	410,327.00	55,154.19	113.44%
Total TAX ASSESSMENTS	1,356,132.85	1,247,136.00	0.00	1,247,136.00	108,996.85	108.74%
BILLING						
County Right of Ways	25,178.16	50,000.00	0.00	50,000.00	(24,821.84)	50.36%
County Parks	50,000.00	75,000.00	0.00	75,000.00	(25,000.00)	66.67%
Total BILLING	75,178.16	125,000.00	0.00	125,000.00	(49,821.84)	60.14%
OTHER REVENUE SOURCES						
Community Center Revenue	6,299.05	0.00	0.00	0.00	6,299.05	0.00%
Interest Income	41,748.52	68,200.00	0.00	68,200.00	(26,451.48)	61.21%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Total OTHER REVENUE SOURCES	54,237.57	74,390.00	0.00	74,390.00	(20,152.43)	72.91%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	20,000.00	460,065.00	480,065.00	(480,065.00)	0.00%
Total SURPLUS FORWARD	0.00	20,000.00	460,065.00	480,065.00	(480,065.00)	0.00%
Total Income	1,485,548.58	1,466,526.00	460,065.00	1,926,591.00	(441,042.42)	77.11%
Expenses						
PERSONNEL						
Salaries	356,921.84	441,050.00	0.00	441,050.00	84,128.16	80.93%
Fica	27,715.01	33,740.00	0.00	33,740.00	6,024.99	82.14%
Pension	15,717.09	23,269.00	0.00	23,269.00	7,551.91	67.55%
Health Insurance	74,717.20	76,552.00	0.00	76,552.00	1,834.80	97.60%
Worker's Compensation	14,301.97	19,925.00	300.00	20,225.00	5,923.03	70.71%
Unemployment	0.00	2,509.00	0.00	2,509.00	2,509.00	0.00%
Total PERSONNEL	489,373.11	597,045.00	300.00	597,345.00	107,971.89	81.92%
MANAGEMENT						
Supervisor Fees	2,000.00	2,400.00	0.00	2,400.00	400.00	83.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	9,705.69	13,500.00	0.00	13,500.00	3,794.31	71.89%
Travel	4,485.61	5,000.00	0.00	5,000.00	514.39	89.71%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%
Legal Advertising	104.60	400.00	0.00	400.00	295.40	26.15%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	1,491.93	5,000.00	0.00	5,000.00	3,508.07	29.84%
Memberships	2,474.20	3,300.00	0.00	3,300.00	825.80	74.98%
Training and Conferences	18,878.01	16,500.00	3,600.00	20,100.00	1,221.99	93.92%
Attorney	4,000.00	5,600.00	0.00	5,600.00	1,600.00	71.43%
Legal	72,167.52	0.00	75,000.00	75,000.00	2,832.48	96.22%
Engineering	52,501.93	18,000.00	39,000.00	57,000.00	4,498.07	92.11%
SL Breeze	4,017.80	4,500.00	0.00	4,500.00	482.20	89.28%
Grant Management	21,115.00	18,540.00	2,575.00	21,115.00	0.00	100.00%
Total MANAGEMENT	206,950.29	106,840.00	120,175.00	227,015.00	20,064.71	91.16%
FEES						
Tax Collection Fees	40,607.06	42,200.00	7,300.00	49,500.00	8,892.94	82.03%
Recording Fees & Charges	15.00	100.00	0.00	100.00	85.00	15.00%
Total FEES	40,622.06	42,300.00	7,300.00	49,600.00	8,977.94	81.90%
OPERATING						
Computer Services	6,405.43	9,000.00	0.00	9,000.00	2,594.57	71.17%
Refuse Removal	3,181.74	3,800.00	0.00	3,800.00	618.26	83.73%
Pest Control	473.00	600.00	0.00	600.00	127.00	78.83%
Telephone	8,227.50	7,100.00	2,500.00	9,600.00	1,372.50	85.70%
Electric - Offices	3,042.94	3,200.00	0.00	3,200.00	157.06	95.09%
District Water Usage	7,376.48	7,800.00	0.00	7,800.00	423.52	94.57%
Insurance	71,531.52	71,600.00	0.00	71,600.00	68.48	99.90%
Office Supplies	5,103.32	5,600.00	0.00	5,600.00	496.68	91.13%
Postage	564.47	400.00	450.00	850.00	285.53	66.41%
Fuel & Lubricants	27,616.25	33,000.00	0.00	33,000.00	5,383.75	83.69%
Uniform Rental	5,572.25	5,000.00	1,900.00	6,900.00	1,327.75	80.76%
Chemicals	23,746.40	23,000.00	0.00	23,000.00	(746.40)	103.25%
Electric - Pump Station	5,118.35	11,500.00	0.00	11,500.00	6,381.65	44.51%
Shop Tools and Supplies	10,212.64	11,250.00	0.00	11,250.00	1,037.36	90.78%
Operating Equipment	4,572.62	8,000.00	0.00	8,000.00	3,427.38	57.16%
Electric - St Lights	106,498.00	120,000.00	3,000.00	123,000.00	16,502.00	86.58%
Electric - Parks & Median Signs	3,777.10	4,500.00	0.00	4,500.00	722.90	83.94%
Total OPERATING	293,020.01	325,350.00	7,850.00	333,200.00	40,179.99	87.94%
MAINTENANCE						
Janitorial	4,067.40	4,500.00	0.00	4,500.00	432.60	90.39%
Building Maintenance	2,400.00	3,000.00	0.00	3,000.00	600.00	80.00%
Maintenance-Pump Station	4,745.22	5,000.00	0.00	5,000.00	254.78	94.90%
Maintenance- Canal	4,206.82	5,000.00	0.00	5,000.00	793.18	84.14%
Maintenance - Vehicle	3,184.36	4,000.00	2,000.00	6,000.00	2,815.64	53.07%
Maintenance-Parks	24,203.14	25,000.00	0.00	25,000.00	796.86	96.81%
District Festival	2,440.00	0.00	2,440.00	2,440.00	0.00	100.00%
Total MAINTENANCE	45,246.94	46,500.00	4,440.00	50,940.00	5,693.06	88.82%
CAPITAL OUTLAY						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	297,173.46	182,250.00	283,000.00	465,250.00	168,076.54	63.87%
Total CAPITAL OUTLAY	297,173.46	182,250.00	283,000.00	465,250.00	168,076.54	63.87%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	18,795.15	22,000.00	0.00	22,000.00	3,204.85	85.43%
Debt - FSB Loan Interest	17,109.95	17,500.00	0.00	17,500.00	390.05	97.77%
Total DEBT SERVICE	101,645.10	105,240.00	0.00	105,240.00	3,594.90	96.58%
RENEWAL & REPLACEMENT						
Renewal & Replacement	46,164.22	41,000.00	37,000.00	78,000.00	31,835.78	59.18%
Total RENEWAL & REPLACEMENT	46,164.22	41,000.00	37,000.00	78,000.00	31,835.78	59.18%
RESERVE FUNDS						
Unreserved Funds	12,247.91	20,000.00	0.00	20,000.00	7,752.09	61.24%
Total RESERVE FUNDS	12,247.91	20,000.00	0.00	20,000.00	7,752.09	61.24%
Total Expenses	1,532,443.10	1,466,525.00	460,065.00	1,926,590.00	394,146.90	79.54%
Net Income	(46,894.52)	1.00	0.00	1.00	(46,895.52)	...1.95)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	168,572.50	0.00	0.00	0.00	168,572.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	858,425.53	996,909.00	0.00	996,909.00	(138,483.47)	86.11%
Meter Fees	26,150.81	0.00	0.00	0.00	26,150.81	0.00%
Backflow Fees	5,163.58	0.00	0.00	0.00	5,163.58	0.00%
Total BILLING	1,082,447.42	996,909.00	0.00	996,909.00	85,538.42	108.58%
OTHER REVENUE SOURCES						
Interest Income	76,215.64	2,000.00	0.00	2,000.00	74,215.64	...10.78%
Miscellaneous Income	12,897.37	5,000.00	0.00	5,000.00	7,897.37	257.95%
SRF-Water Infrastructure	360,240.00	0.00	0.00	0.00	360,240.00	0.00%
Total OTHER REVENUE SOURCES	449,353.01	7,000.00	0.00	7,000.00	442,353.01	...19.33%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,800.00	50,800.00	(50,800.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	50,800.00	50,800.00	(50,800.00)	0.00%
Total Income	1,531,800.43	1,003,909.00	50,800.00	1,054,709.00	477,091.43	145.23%
Expenses						
PERSONNEL						
Salaries	184,578.34	221,071.00	0.00	221,071.00	36,492.66	83.49%
Fica	14,299.92	16,912.00	0.00	16,912.00	2,612.08	84.55%
Pension	7,858.56	13,264.00	0.00	13,264.00	5,405.44	59.25%
Health Insurance	35,487.67	51,899.00	0.00	51,899.00	16,411.33	68.38%
Worker's Compensation	7,150.99	9,700.00	0.00	9,700.00	2,549.01	73.72%
Unemployment	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
Total PERSONNEL	249,375.48	314,104.00	0.00	314,104.00	64,728.52	79.39%
MANAGEMENT						
Supervisor Fees	1,500.00	1,800.00	0.00	1,800.00	300.00	83.33%
Audit	7,000.00	10,000.00	0.00	10,000.00	3,000.00	70.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,335.49	2,500.00	0.00	2,500.00	164.51	93.42%
Training and Conferences	4,880.60	5,000.00	0.00	5,000.00	119.40	97.61%
Attorney	3,000.00	4,200.00	0.00	4,200.00	1,200.00	71.43%
SL Breeze	3,945.00	4,500.00	0.00	4,500.00	555.00	87.67%
Grant Management	9,270.00	9,270.00	0.00	9,270.00	0.00	100.00%
Total MANAGEMENT	31,931.09	37,570.00	0.00	37,570.00	5,638.91	84.99%
FEES						
Recording Fees & Charges	238.39	250.00	0.00	250.00	11.61	95.36%
Total FEES	238.39	250.00	0.00	250.00	11.61	95.36%
OPERATING						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	16,026.15	17,000.00	0.00	17,000.00	973.85	94.27%
Refuse Removal	787.76	1,050.00	0.00	1,050.00	262.24	75.02%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	9,984.96	6,150.00	4,000.00	10,150.00	165.04	98.37%
Electric - Offices	2,282.16	2,400.00	0.00	2,400.00	117.84	95.09%
Insurance	62,590.08	62,650.00	0.00	62,650.00	59.92	99.90%
Office Supplies	4,471.78	4,200.00	1,000.00	5,200.00	728.22	86.00%
Postage	181.60	4,500.00	0.00	4,500.00	4,318.40	4.04%
Fuel & Lubricants	7,037.54	10,000.00	0.00	10,000.00	2,962.46	70.38%
Uniform Rental	3,780.12	3,750.00	0.00	3,750.00	(30.12)	100.80%
Contractural Services	10,270.00	1,000.00	12,000.00	13,000.00	2,730.00	79.00%
Potable Water Quality	10,473.10	5,000.00	5,500.00	10,500.00	26.90	99.74%
Electric - Water Plant	25,720.96	28,000.00	0.00	28,000.00	2,279.04	91.86%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	100.00	2,600.00	55.00	97.88%
Hydrant Maintenance	30,109.86	30,000.00	200.00	30,200.00	90.14	99.70%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	25,675.07	32,500.00	0.00	32,500.00	6,824.93	79.00%
Shop Tools and Supplies	8,364.27	12,000.00	0.00	12,000.00	3,635.73	69.70%
Operating Equipment	6,657.32	7,000.00	0.00	7,000.00	342.68	95.10%
Total OPERATING	233,258.73	246,090.00	22,800.00	268,890.00	35,631.27	86.75%
MAINTENANCE						
Janitorial	1,355.77	1,500.00	0.00	1,500.00	144.23	90.38%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	13,536.04	15,000.00	0.00	15,000.00	1,463.96	90.24%
Maintenance-Water Distribution	53,209.38	65,000.00	0.00	65,000.00	11,790.62	81.86%
Maintenance - Vehicle	4,154.54	5,000.00	0.00	5,000.00	845.46	83.09%
Total MAINTENANCE	73,255.73	87,500.00	0.00	87,500.00	14,244.27	83.72%
CAPITAL OUTLAY						
Capital Outlay	16,752.92	0.00	28,000.00	28,000.00	11,247.08	59.83%
Total CAPITAL OUTLAY	16,752.92	0.00	28,000.00	28,000.00	11,247.08	59.83%
RENEWAL & REPLACEMENT						
Renewal & Replacement	98,917.23	109,367.00	0.00	109,367.00	10,449.77	90.45%
Total RENEWAL & REPLACEMENT	98,917.23	109,367.00	0.00	109,367.00	10,449.77	90.45%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	374,826.90	156,028.00	0.00	156,028.00	(218,798.90)	240.23%
Total OTHER	427,516.34	209,028.00	0.00	209,028.00	(218,488.34)	204.53%
Total Expenses	1,131,245.91	1,003,909.00	50,800.00	1,054,709.00	(76,536.91)	107.26%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L Board Report
 401 - Water Fund
 From 10/1/2024 Through 9/30/2025

	<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>
Net Income	<u>400,554.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,554.52</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	250,487.24	254,254.00	0.00	254,254.00	(3,766.76)	98.52%
Total BILLING	<u>250,487.24</u>	<u>254,254.00</u>	<u>0.00</u>	<u>254,254.00</u>	<u>(3,766.76)</u>	<u>98.52%</u>
OTHER REVENUE SOURCES						
Interest Income	7,124.36	700.00	0.00	700.00	6,424.36	...17.77%
Total OTHER REVENUE SOURCES	<u>7,124.36</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>6,424.36</u>	<u>...17.77%</u>
Total Income	<u>257,611.60</u>	<u>254,954.00</u>	<u>0.00</u>	<u>254,954.00</u>	<u>2,657.60</u>	<u>101.04%</u>
Expenses						
PERSONNEL						
Salaries	79,291.65	96,876.00	0.00	96,876.00	17,584.35	81.85%
Fica	6,175.10	14,822.00	0.00	14,822.00	8,646.90	41.66%
Pension	3,457.76	5,014.00	0.00	5,014.00	1,556.24	68.96%
Health Insurance	16,270.77	23,698.00	0.00	23,698.00	7,427.23	68.66%
Worker's Compensation	3,146.46	5,700.00	0.00	5,700.00	2,553.54	55.20%
Unemployment	0.00	551.00	0.00	551.00	551.00	0.00%
Total PERSONNEL	<u>108,341.74</u>	<u>146,661.00</u>	<u>0.00</u>	<u>146,661.00</u>	<u>38,319.26</u>	<u>73.87%</u>
MANAGEMENT						
Supervisor Fees	1,000.00	1,200.00	0.00	1,200.00	200.00	83.33%
Audit	1,000.00	5,000.00	0.00	5,000.00	4,000.00	20.00%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	2,000.00	2,800.00	0.00	2,800.00	800.00	71.43%
Total MANAGEMENT	<u>4,177.20</u>	<u>9,250.00</u>	<u>0.00</u>	<u>9,250.00</u>	<u>5,072.80</u>	<u>45.16%</u>
FEES						
Tax Collection Fees	7,514.62	7,000.00	700.00	7,700.00	185.38	97.59%
Recording Fees & Charges	24.50	150.00	0.00	150.00	125.50	16.33%
Total FEES	<u>7,539.12</u>	<u>7,150.00</u>	<u>700.00</u>	<u>7,850.00</u>	<u>310.88</u>	<u>96.04%</u>
OPERATING						
Computer Services	2,251.99	2,500.00	0.00	2,500.00	248.01	90.08%
Refuse Removal	525.16	700.00	0.00	700.00	174.84	75.02%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	2,884.70	1,900.00	1,200.00	3,100.00	215.30	93.05%
Electric - Offices	1,521.39	1,600.00	0.00	1,600.00	78.61	95.09%
Insurance	8,941.44	8,950.00	0.00	8,950.00	8.56	99.90%
Office Supplies	2,049.02	2,800.00	0.00	2,800.00	750.98	73.18%
Postage	74.94	150.00	0.00	150.00	75.06	49.96%
Fuel & Lubricants	14,553.40	20,000.00	0.00	20,000.00	5,446.60	72.77%
Uniform Rental	3,490.24	2,500.00	1,000.00	3,500.00	9.76	99.72%
Shop Tools and Supplies	4,216.62	5,000.00	0.00	5,000.00	783.38	84.33%
Operating Equipment	1,408.34	2,500.00	0.00	2,500.00	1,091.66	56.33%
Total OPERATING	<u>42,000.49</u>	<u>48,750.00</u>	<u>2,200.00</u>	<u>50,950.00</u>	<u>8,949.51</u>	<u>82.43%</u>
MAINTENANCE						
Janitorial	1,355.67	1,500.00	0.00	1,500.00	144.33	90.38%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	<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 - Vehicle	1,158.76	3,500.00	0.00	3,500.00	2,341.24	33.11%
Maintenance-Lot Mowing	8,518.08	22,000.00	0.00	22,000.00	13,481.92	38.72%
Total MAINTENANCE	<u>11,032.51</u>	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>15,967.49</u>	<u>40.86%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	400.00	23,553.00	(2,900.00)	20,653.00	20,253.00	1.94%
Total RENEWAL & REPLACEMENT	<u>400.00</u>	<u>23,553.00</u>	<u>(2,900.00)</u>	<u>20,653.00</u>	<u>20,253.00</u>	<u>1.94%</u>
Total Expenses	<u>173,491.06</u>	<u>262,364.00</u>	<u>0.00</u>	<u>262,364.00</u>	<u>88,872.94</u>	<u>66.13%</u>
Net Income	<u>84,120.54</u>	<u>(7,410.00)</u>	<u>0.00</u>	<u>(7,410.00)</u>	<u>91,530.54</u>	<u>...5.23)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	426,231.65	477,394.00	0.00	477,394.00	(51,162.35)	89.28%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	462,949.15	477,394.00	0.00	477,394.00	(14,444.85)	96.97%
OTHER REVENUE SOURCES						
Interest Income	6,083.81	200.00	0.00	200.00	5,883.81	...41.91%
Total OTHER REVENUE SOURCES	6,083.81	200.00	0.00	200.00	5,883.81	...41.90%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	43,000.00	43,000.00	(43,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	43,000.00	43,000.00	(43,000.00)	0.00%
Total Income	469,032.96	477,594.00	43,000.00	520,594.00	(51,561.04)	90.10%
Expenses						
PERSONNEL						
Salaries	93,094.62	119,750.00	0.00	119,750.00	26,655.38	77.74%
Fica	7,189.07	9,161.00	0.00	9,161.00	1,971.93	78.47%
Pension	4,400.77	7,185.00	0.00	7,185.00	2,784.23	61.25%
Health Insurance	19,892.21	24,933.00	0.00	24,933.00	5,040.79	79.78%
Worker's Compensation	4,004.61	4,675.00	0.00	4,675.00	670.39	85.66%
Unemployment	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	128,581.28	166,385.00	0.00	166,385.00	37,803.72	77.28%
MANAGEMENT						
Supervisor Fees	500.00	600.00	0.00	600.00	100.00	83.33%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	1,000.00	1,400.00	0.00	1,400.00	400.00	71.43%
Grant Management	9,270.00	9,270.00	0.00	9,270.00	0.00	100.00%
Total MANAGEMENT	10,947.20	12,470.00	0.00	12,470.00	1,522.80	87.79%
OPERATING						
Computer Services	2,076.51	2,000.00	0.00	2,000.00	(76.51)	103.83%
Refuse Removal	262.50	350.00	0.00	350.00	87.50	75.00%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	1,442.06	950.00	1,500.00	2,450.00	1,007.94	58.86%
Electric - Offices	760.57	800.00	0.00	800.00	39.43	95.07%
Insurance	35,765.76	35,800.00	0.00	35,800.00	34.24	99.90%
Office Supplies	1,024.14	1,400.00	0.00	1,400.00	375.86	73.15%
Postage	37.47	100.00	0.00	100.00	62.53	37.47%
Fuel & Lubricants	1,475.02	2,000.00	0.00	2,000.00	524.98	73.75%
Uniform Rental	1,400.32	1,250.00	500.00	1,750.00	349.68	80.02%
Contractual Services	7,280.00	12,000.00	0.00	12,000.00	4,720.00	60.67%
Wastewater Testing	5,497.80	5,000.00	1,000.00	6,000.00	502.20	91.63%
Electric - Wastewater Plant	17,897.91	12,000.00	5,000.00	17,000.00	(897.91)	105.28%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Force Mains	1,069,632.96	0.00	0.00	0.00	(1,069,632.96)	0.00%
Step System	12,539.11	14,500.00	3,000.00	17,500.00	4,960.89	71.65%
Chemicals	20,748.32	19,000.00	1,000.00	20,000.00	(748.32)	103.74%
Shop Tools and Supplies	1,056.93	1,250.00	0.00	1,250.00	193.07	84.55%
Operating Equipment	<u>352.06</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,147.94</u>	<u>23.47%</u>
Total OPERATING	1,179,277.19	109,950.00	12,000.00	121,950.00	(1,057,327.19)	967.02%
MAINTENANCE						
Sludge Removal	4,020.00	6,500.00	0.00	6,500.00	2,480.00	61.85%
Maintenance - Wastewater	3,237.21	4,500.00	0.00	4,500.00	1,262.79	71.94%
Total MAINTENANCE	7,257.21	11,000.00	0.00	11,000.00	3,742.79	65.97%
CAPITAL OUTLAY						
Capital Outlay	<u>37,979.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>2,021.00</u>	<u>94.95%</u>
Total CAPITAL OUTLAY	37,979.00	0.00	40,000.00	40,000.00	2,021.00	94.95%
RENEWAL & REPLACEMENT						
Renewal & Replacement	24,345.90	41,130.00	(9,000.00)	32,130.00	7,784.10	75.77%
Total RENEWAL & REPLACEMENT	24,345.90	41,130.00	(9,000.00)	32,130.00	7,784.10	75.77%
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	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	1,511,046.38	477,595.00	43,000.00	520,595.00	(990,451.38)	290.25%
Net Income	<u>(1,042,013.42)</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(1,042,012.42)</u>	<u>...43.75%</u>

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
7/17/2025	0043055071...	COMCAST	167.90	JULY 2025 COMMUNITY CENTER	No
7/27/2025	0043360072...	COMCAST	354.21	JULY 2025 MAINT SHOP	No
7/13/2025	0043659071...	COMCAST	242.85	JULY 2025 DISTRICT OFFICE	No
7/27/2025	0049664072...	COMCAST	204.80	JULY 2025 OLD SHOP	No
7/3/2025	1050-100027...	ABILA	425.60	AUGUST ACCOUNTING SERVICE	No
7/22/2025	107729	GILBERT OUTDOORS	95.27	COIL	No
7/15/2025	196001	GILBERT OUTDOORS	68.92	THROTTLE CABLE	No
7/1/2025	20041993	IPFONE	277.57	JULY 2025 PHONE SERVICE	No
7/16/2025	20958JS	FLORIDA STORMWATER ASSOCIATION	219.00	STORMWATER OPERATOR CERTIFICATION	No
7/24/2025	2124	OGG TRUCKING LLC	200.00	1 LOAD OF FILL DIRT	No
7/15/2025	23383	PALMER ELECTRICT SERVICE INC	(97.14)	EQUIPMENT PARTS	No
7/8/2025	23390	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	WATER OPERATOR CERTIFICATION TEST VINCE WARD	No
7/8/2025	23391	NICOLE ROTELLINI	96.27	DEPOSIT REFUND 122 FRIENDLY CIRCLE	No
7/8/2025	23392	MAX OR MARY WENTE	80.21	DEPOSIT REFUND 8508 HAMPSHIRE DRIVE	No
7/8/2025	23393	CINTAS	512.08	UNIFORM SERVICE	No
7/8/2025	23394	COLE AUTO SUPPLY	353.31	BATTERY, ADAPTOR, WRENCH, GAUGE	No
7/8/2025		COLE AUTO SUPPLY	778.21	BRAKE PADS, ROTORS	No
7/8/2025		COLE AUTO SUPPLY	261.31	MISC SUPPLIES	No
7/8/2025		COLE AUTO SUPPLY	139.96	OIL	No
7/8/2025		COLE AUTO SUPPLY	311.68	RUBBER TIES, BRAKE PARTS CLEANER	No
7/8/2025	23395	Crystal Springs	71.93	MONTHLY SERVICE	No
7/8/2025	23396	Custom Prints	768.00	HATS	No
7/8/2025	23397	DIAMOND MAPS	408.00	DIAMOND MAPS SOFTWARE	No
7/8/2025	23398	EVERGLADES EQUIPMENT GROUP	675.12	ASSYMBLY HUB AND SPINDLE FOR RHINO MOWER	No
7/8/2025		EVERGLADES EQUIPMENT GROUP	140.96	JOHN DEERE HANDLE AND FILLER CAP	No
7/8/2025		EVERGLADES EQUIPMENT GROUP	287.31	VALVE FOR JOHN DEERE	No
7/8/2025	23399	FLORIDA WASTE SOULUTIONS	213.14	CUST#3158 209 SPRING LAKE BLVD JULY 2025	No
7/8/2025	23400	Germaine Surveying	2,850.00	ASBUILT SURVEY FOR FORCE MAINS ON DUANE PALMER	No
7/8/2025	23401	GWN MARKETING, INC FBO ISRAEL SERRANO	1,289.80	2ND QUARTER 2025 SEP IRA ISRAEL SERRANO	No
7/8/2025	23402	HALE INNOVATION, LLC	9,270.00	GRANT MANAGEMENT	No
7/8/2025	23403	HAWKINS INC	1,738.76	LIQUID BLEACH	No
7/8/2025	23404	JUST KEEP BOUNCING ATC. LLC	1,290.00	BOUNCE HOUSES FOR 2025 FALL FESTIVAL	No
7/8/2025	23405	LPL FINANCIAL	1,300.00	2ND QUARTER 2025 EMPLOYEE CONTRIBUTION SEP IRA ALAN VERDIER	No
7/8/2025	23406	Mainstay Funds	7,462.39	2ND QUARTER 2025 SEP IRA PENSION	No
7/8/2025	23407	Mainstay Funds	130.00	2ND QUARTER EMPLOYEE CONTRIBUTION RANDY NELSON	No
7/8/2025	23408	PACE ANALYTICAL SERVICES, LLC	1,318.90	WATER SAMPLES	No

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7/8/2025	23409	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
7/8/2025	23410	Sherwin-Williams Co.	53.45	TRIM PAINT FOR OFFICE	No
7/8/2025	23411	Somers Irrigation	73.50	DISTRIBUTION REPAIR PARTS	No
7/8/2025	23412	Taylor Oil	2,464.01	GAS AND DIESEL FUEL	No
7/8/2025	23413	Triangle Hardware	91.86	DISTRIBUTION PARTS	No
7/8/2025		Triangle Hardware	14.99	TUBE CUTTER	No
7/8/2025		Triangle Hardware	19.80	WASHERS	No
7/8/2025	23414	Unifirst Corporation	63.55	JANITORIAL SUPPLIES	No
7/8/2025		Unifirst Corporation	113.93	JANITORIAL SUPPLIES	No
7/8/2025	23415	Xerox Corporation	187.43	JUNE 2025 SERVICE	No
7/9/2025	23416	SIGNTASTIC INC	450.00	PUMP STATION SIGN	No
7/16/2025	23417	VICTORIA HANSGEN	29.81	DEPOSIT REFUND 7700 GRANADA ROAD	No
7/16/2025	23418	CHOMNAN BUTLER	27.02	DEPOSIT REFUND 417 LIMETREE DRIVE	No
7/16/2025	23419	ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
7/16/2025	23420	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7.88	VINYL ELECTRIC TIP	No
7/16/2025	23421	C & T CONTRACTING SERVICES LLC	42,539.05	FINAL PAY APP NO 19 WATER TREATMENT PLANT ONE DW280531	No
7/16/2025	23422	CINTAS	274.70	UNIFORM SERVICE	No
7/16/2025	23423	Clifton Larson Allen LLP	950.00	ACCOUNTING ASSISTANCE	No
7/16/2025		Clifton Larson Allen LLP	16.67	LEASE AND SBITA SOFTWARE FEES	No
7/16/2025	23424	DAVIDSON ENGINEERING	2,820.00	FORCE MAINS	No
7/16/2025		DAVIDSON ENGINEERING	1,501.93	JUNE 2025 ENGINEERING SERVICES	No
7/16/2025	23425	Diane Angell	336.28	REIMBURSE FRWA CONFERENCE D ANGELL	No
7/16/2025		Diane Angell	193.66	REIMBURSE JULY 2025 EXPENSES	No
7/16/2025	23426	EMPIRE PIPE & SUPPLY	5,310.00	18 WATER METERS	No
7/16/2025	23427	FedEx	60.23	FED EX MAILING TO DEPT OF COMMERCE	No
7/16/2025	23428	HAWKINS INC	976.47	LIQUID BLEACH	No
7/16/2025	23429	ISRAEL SERRANO	111.00	REIMBURSE PER DIEM FRWA CONFERENCE I SERRANO	No
7/16/2025	23430	LORRIS COPELAND	1,142.37	REIMBURSE FASD CONFERENCE	No
7/16/2025	23431	PACE ANALYTICAL SERVICES, LLC	300.00	WATER SAMPLES	No
7/16/2025	23432	Sunshine State One Call of Florida Inc.	532.96	ANNUAL ASSESSMENT	No
7/16/2025	23433	Taylor Oil	1,177.71	DIESEL FUEL	No
7/16/2025	23434	Two Boring Kin	400.00	DIRECTIONAL BORE 101 OAK KNOLLS CIRCLE	No
7/16/2025	23435	Unifirst Corporation	63.55	JANITORIAL SUPPLIES	No
7/17/2025	23436	MID FLORIDA PORTABLE TOILET SERVICES	190.00	JUNE AND JULY 2025 SERVICE	No
7/22/2025	23437	BRISXA CONTRACTING LLC	7,500.00	PAINT FOUR BUILDINGS AT WATER PLANT	No

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7/22/2025	23438	MELANIE RUIZ SANTIAGO	39.94	DEPOSIT REFUND 8205 COZUMEL LANE	No
7/22/2025	23439	ADAM DEAK	93.95	DEPOSIT REFUND 7801 VALENCIA ROAD	No
7/22/2025	23440	GARRETT PHILLIPS	94.62	DEPOSIT REFUND 1024 LAKESIDE WAY	No
7/22/2025	23441	ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
7/22/2025	23442	Arrow Enviornmental Services	35.00	TERMITE BAIT AT COMMUNITY CENTER	No
7/22/2025	23443	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	2.02	AIRPORT LITIGATION THRU JUNE 2025	No
7/22/2025	23444	CINTAS	274.70	UNIFORM SERVICE	No
7/22/2025	23445	CORE & MAIN	483.00	DISTRIBUTION REPAIR PARTS	No
7/22/2025	23446	CWS FABRICATION & HYDRAULICS INC	120.00	REMOVE TIE ROD END FROM STERRING CYLINDER	No
7/22/2025	23447	EVERGLADES EQUIPMENT GROUP	613.19	SEAL KIT	No
7/22/2025		EVERGLADES EQUIPMENT GROUP	236.24	SOLENOID VALVE	No
7/22/2025		EVERGLADES EQUIPMENT GROUP	123.87	WINDOW	No
7/22/2025	23448	HELENA AGRI-ENTERPRISES LLC	960.00	AQUATIC CHEMICALS	No
7/22/2025	23449	Home Depot Credit Services	462.71	ALUMINUM PIPE, METAL BLADE SET	No
7/22/2025		Home Depot Credit Services	176.90	MISC SUPPLIES	No
7/22/2025		Home Depot Credit Services	851.80	MISC SUPPLIES FOR WATER PLANT REHAB	No
7/22/2025		Home Depot Credit Services	49.82	WATER PLANT REHAB	No
7/22/2025		Home Depot Credit Services	72.32	WATER PLANT REHAB SUUPLIES	No
7/22/2025	23450	Laye's Tire Service	1,221.60	TIRES	No
7/22/2025	23451	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD C BACON	No
7/22/2025	23452	JOHN MADER ENTERPRISES INC.	8,070.30	TREATMENT PLANT PUMP AND MIXER	No
7/22/2025	23453	MID FLORIDA IT INC	278.11	CLOUD GATEWAY MAX	No
7/22/2025		MID FLORIDA IT INC	1,300.00	JULY 2025 IT SUPPORT	No
7/22/2025	23454	Sherwin-Williams Co.	22.88	OFFICE TRIM PAINT	No
7/22/2025	23455	STALINE WATERWORKS INC	1,417.00	METER BOXES	No
7/22/2025		STALINE WATERWORKS INC	230.40	METER COUPLINGS	No
7/22/2025	23456	Unifirst Corporation	63.55	JANITORIAL SUPPLIES	No
7/21/2025	23457	Taylor Oil	2,637.51	GAS AND DIESEL FUEL	No
7/1/2025	256969	ABSOLUTELY COOL	339.00	WATER FOUNTAIN AT PICKLEBALL COURT	No
7/5/2025	3150252190	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
7/21/2025	3803429	Amazon.Com	162.50	2 CASES OF DOGIPOT BAGS	No
7/18/2025	431467569	OFFICE DEPOT BUSINESS CREDIT	146.68	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES	No
7/23/2025	432196536	OFFICE DEPOT BUSINESS CREDIT	86.89	HP INK FOR SHOP	No
7/7/2025	52910043	Expert Pay	161.56	CHILD SUPPORT W/E 7-7-2025	No
7/14/2025	52991630	Expert Pay	161.56	CHILD SUPPORT W/E 7-14-2025 V WARD	No
7/21/2025	53072832	Expert Pay	129.24	CHILD SUPPORT W/E 7-21-2025	No
7/21/2025		Expert Pay	32.32	CHILD SUPPORT W/E 7-21-25 V WARD	No

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7/28/2025	53151132	Expert Pay	161.56	CHILD SUPPORT W/E 7-28-2025 V WARD	No
7/25/2025	542835	Amazon.Com	44.98	MOP HEADS	No
7/15/2025	608604	Aflac	755.72	EMPLOYEE PAID SUPPLEMENTAL	No
7/1/2025	6115825346	Verizon Wireless	1,143.49	JULY 2025 CELLS PHONES AND TABLETS	No
7/12/2025	61183367989	Verizon Wireless	697.57	JULY 2025 CELL PHONES AND TABLETS	No
7/15/2025	651900	RAPID SYSTEMS	222.64	JULY 2025 BACKUP INTERNET SERVICE	No
7/7/2025	7125433	HARBOR FREIGHT	274.97	BOLT BREAKER, VISE, CHISEL	No
7/1/2025	77870173	FLORIDA BLUE HEALTH INSURANCE	8,048.40	JULY 2025 HEALTH INSURANCE	No
7/16/2025	800088000	Tractor Supply Credit Plan	19.99	COMBINATION WRENCH	No
7/1/2025	893168460435	United Health Care Insurance Company	207.00	JULY 2025 LIFE INSURANCE	No
7/7/2025	9077016	Amazon.Com	166.59	TOILET PAPER AND TRASH CAN LINERS	No
7/18/2025	947068	ALAN JAY AUTOMOTIVE	155.40	OIL COOLER	No
7/10/2025	949960	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	231.00	WATER DISTRIBUTION OPERATION MANUALS	No
7/7/2025	953	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	149.00	CLIENT CARE SUPPORT	No
7/25/2025	BQP-20250803	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
7/1/2025	DC07012025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-1-2025	No
7/8/2025	DC07082025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-8-2025	No
7/15/2025	DC07152025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-15-2025	No
7/22/2025	DC07222025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-22-2025	No
7/29/2025	DC07292025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 7-29-2025	No
7/21/2025	DE91008672...	Duke Energy	30.80	JUNE 2025 MONTE REAL	No
7/21/2025	DE91008672...	Duke Energy	30.80	JUNE 2025 LAKEVIEW DRIVE	No
7/2/2025	DE91008805...	Duke Energy	53.53	JUNE 2025 DUANE PALMER LIFT STATION	No
7/21/2025	DE91008807...	Duke Energy	30.80	JUNE 2025 LAKEVIEW DRIVE	No
7/21/2025	DE91008807...	Duke Energy	540.23	JUNE 2025 DISTRICT OFFICE	No
7/21/2025	DE91008807...	Duke Energy	30.80	JUNE 2025 FLORAL DRIVE SIGN	No
7/7/2025	DE91008807...	Duke Energy	10,644.82	JUNE 2025 STREET LIGHTS	No
7/2/2025	DE91008808...	Duke Energy	417.84	JUNE 2025 PUMP STATION	No
7/7/2025	DE91008808...	Duke Energy	30.80	JUNE 2025 LAKEVIEW DRIVE	No
7/2/2025	DE91008840...	Duke Energy	447.35	JUNE 2025 MAINT SHOP	No
7/2/2025	DE91008840...	Duke Energy	1,343.32	JUNE 2025 WATER PLANT NO ONE	No
7/2/2025	DE91008840...	Duke Energy	31.19	JUNE 2025 OAK LEAF LIFT STATION	No
7/2/2025	DE91008840...	Duke Energy	118.73	JUNE 2025 CLUBHOUSE LIFT STATION	No
7/2/2025	DE91008840...	Duke Energy	2,048.64	JUNE 2025 WASTEWATER PLANT	No
7/2/2025	DE91008840...	Duke Energy	181.93	JUNE 2025 SHOP STORAGE	No
7/21/2025	DE91008848...	Duke Energy	30.80	JUNE 2025 SPRING LAKE BLVD PUMP SIGN	No
7/21/2025	DE91008848...	Duke Energy	178.91	JULY 2025 C CENTER	No

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7/21/2025	DE91014595...	Duke Energy	30.80	JUNE 2025 PICKLE BALL COURTS	No
7/2/2025	DE91017274...	Duke Energy	1,720.86	JUNE 2025 WATER PLANT NO TWO	No
7/4/2025	EFTPS07042...	EFTPS (PAYROLL TAXES)	3,950.69	PAYROLL TAXES W/E 7-4-2025	No
7/8/2025	EFTPS07112...	EFTPS (PAYROLL TAXES)	3,890.20	PAYROLL TAXES W/E 7-11-2025	No
7/16/2025	EFTPS07182...	EFTPS (PAYROLL TAXES)	3,953.20	PAYROLL TAXES W/E 7-18-2025	No
7/22/2025	EFTPS07252...	EFTPS (PAYROLL TAXES)	3,947.54	PAYROLL TAXES W/E 7-25-2025	No
7/31/2025	EFTPS08012...	EFTPS (PAYROLL TAXES)	4,108.07	PAYROLL TAXES W/E8-1-2025	No
7/11/2025	FSA20929	FLORIDA STORMWATER ASSOCIATION	219.00	FSA STORM WATER TRAINING	No
7/16/2025	FSB07162025	FIRST SOUTHERN BANK	3,823.19	LOAN PAYMENT JULY 2025	No
7/8/2025	INSF001492	FIRST SOUTHERN BANK	5.00	INSF FUNDS ANCHOR GENERAL CONTRACTORS LLC	No
7/14/2025	INV313479069	ZOOM	15.99	MONTHLY SERVICE	No
7/23/2025	SIGMA10012...	Sigma Consulting and Training Inc.	480.00	CHMICAL SPILL TRAINING RANDY, LAMAR, FOSTER	No
7/23/2025	SIGMA12092...	Sigma Consulting and Training Inc.	480.00	CHEMICAL SPILL TRAINING JOEY, VINCE AND TORREY	No
7/7/2025	V104369	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 7/7/2025	No
7/7/2025	V104370	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 7/7/2025	No
7/7/2025	V104371	EDGAR L. BLOUNT	745.51	Employee: 35; Pay Date: 7/7/2025	No
7/7/2025	V104372	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 7/7/2025	No
7/7/2025	V104373	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 7/7/2025	No
7/7/2025	V104374	DAVID B. HARWELL	241.36	Employee: 44; Pay Date: 7/7/2025	No
7/7/2025	V104375	Randolph Nelson	966.43	Employee: 12; Pay Date: 7/7/2025	No
7/7/2025	V104376	FOSTER J. PEFFER	877.51	Employee: 46; Pay Date: 7/7/2025	No
7/7/2025	V104377	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 7/7/2025	No
7/7/2025	V104378	Torrey C. Riley	570.56	Employee: 31; Pay Date: 7/7/2025	No
7/7/2025	V104379	ISRAEL SERRANO	1,409.31	Employee: 39; Pay Date: 7/7/2025	No
7/7/2025	V104380	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 7/7/2025	No
7/7/2025	V104381	DAVID M. VENCILL	366.12	Employee: 45; Pay Date: 7/7/2025	No
7/7/2025	V104382	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 7/7/2025	No
7/7/2025	V104383	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 7/7/2025	No
7/14/2025	V104384	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 7/14/2025	No
7/14/2025	V104385	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 7/14/2025	No
7/14/2025	V104386	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 7/14/2025	No
7/14/2025	V104387	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 7/14/2025	No
7/14/2025	V104388	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 7/14/2025	No
7/14/2025	V104389	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 7/14/2025	No
7/14/2025	V104390	Randolph Nelson	966.43	Employee: 12; Pay Date: 7/14/2025	No
7/14/2025	V104391	FOSTER J. PEFFER	877.51	Employee: 46; Pay Date: 7/14/2025	No
7/14/2025	V104392	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 7/14/2025	No
7/14/2025	V104393	Torrey C. Riley	570.56	Employee: 31; Pay Date: 7/14/2025	No
7/14/2025	V104394	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 7/14/2025	No

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7/14/2025	V104395	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 7/14/2025	No
7/14/2025	V104396	DAVID M. VENCILL	485.05	Employee: 45; Pay Date: 7/14/2025	No
7/14/2025	V104397	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 7/14/2025	No
7/21/2025	V104398	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 7/21/2025	No
7/14/2025		VINCENT J. WARD	624.44	Employee: 43; Pay Date: 7/14/2025	No
7/21/2025	V104399	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 7/21/2025	No
7/21/2025	V104400	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 7/21/2025	No
7/21/2025	V104401	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 7/21/2025	No
7/21/2025	V104402	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 7/21/2025	No
7/21/2025	V104403	DAVID B. HARWELL	343.87	Employee: 44; Pay Date: 7/21/2025	No
7/21/2025	V104404	Randolph Nelson	966.43	Employee: 12; Pay Date: 7/21/2025	No
7/21/2025	V104405	FOSTER J. PEFFER	877.51	Employee: 46; Pay Date: 7/21/2025	No
7/21/2025	V104406	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 7/21/2025	No
7/21/2025	V104407	Torrey C. Riley	570.56	Employee: 31; Pay Date: 7/21/2025	No
7/21/2025	V104408	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 7/21/2025	No
7/21/2025	V104409	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 7/21/2025	No
7/21/2025	V104410	DAVID M. VENCILL	485.04	Employee: 45; Pay Date: 7/21/2025	No
7/21/2025	V104411	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 7/21/2025	No
7/21/2025	V104412	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 7/21/2025	No
7/28/2025	V104413	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 7/28/2025	No
7/28/2025	V104414	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 7/28/2025	No
7/28/2025	V104415	EDGAR L. BLOUNT	745.51	Employee: 35; Pay Date: 7/28/2025	No
7/28/2025	V104416	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 7/28/2025	No
7/28/2025	V104417	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 7/28/2025	No
7/28/2025	V104418	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 7/28/2025	No
7/28/2025	V104419	Randolph Nelson	966.43	Employee: 12; Pay Date: 7/28/2025	No
7/28/2025	V104420	FOSTER J. PEFFER	877.51	Employee: 46; Pay Date: 7/28/2025	No
7/28/2025	V104421	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 7/28/2025	No
7/28/2025	V104422	Torrey C. Riley	570.56	Employee: 31; Pay Date: 7/28/2025	No
7/28/2025	V104423	GARRETT D. ROGERS	749.43	Employee: 49; Pay Date: 7/28/2025	No
7/28/2025	V104424	ISRAEL SERRANO	1,409.31	Employee: 39; Pay Date: 7/28/2025	No
7/28/2025	V104425	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 7/28/2025	No
7/28/2025	V104426	DAVID M. VENCILL	485.05	Employee: 45; Pay Date: 7/28/2025	No
7/28/2025	V104427	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 7/28/2025	No
7/28/2025	V104428	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 7/28/2025	No

Report Total

234,202.66

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021432	7/2/2025	101105	First Southern Bank			417.84	JUNE 2025 PUMP STATION
CD2021432	7/2/2025	101105				54.58	JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	101105				54.58	JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	101105				36.39	JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	101105				18.19	JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	101105				18.19	JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	101105				53.53	JUNE 2025 DUANE PALMER LIFT STATION
CD2021432	7/2/2025	101105				2,048.64	JUNE 2025 WASTEWATER PLANT
CD2021432	7/2/2025	101105				118.73	JUNE 2025 CLUBHOUSE LIFT STATION
CD2021432	7/2/2025	101105				134.21	JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	101105				134.21	JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	101105				89.47	JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	101105				44.74	JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	101105				44.72	JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	101105				1,343.32	JUNE 2025 WATER PLANT NO ONE
CD2021432	7/2/2025	101105				31.19	JUNE 2025 OAK LEAF LIFT STATION
CD2021432	7/2/2025	101105				1,720.86	JUNE 2025 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	6,363.39	
CD2021432	7/2/2025	513430	Electric - Offices	General Government	54.58		JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	513430		Water	54.58		JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	513430		Lot Mowing	36.39		JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	513430		Parks	18.19		JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	513430		Wastewater	18.19		JUNE 2025 SHOP STORAGE
CD2021432	7/2/2025	513430		General Government	134.21		JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	513430		Water	134.21		JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	513430		Lot Mowing	89.47		JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	513430		Parks	44.74		JUNE 2025 MAINT SHOP
CD2021432	7/2/2025	513430		Wastewater	44.72		JUNE 2025 MAINT SHOP
		Total 513430	Electric - Offices		629.28	0.00	
CD2021432	7/2/2025	533430	Electric - Water Plant	Water	1,720.86		JUNE 2025 WATER PLANT NO TWO
CD2021432	7/2/2025	533430			1,343.32		JUNE 2025 WATER PLANT NO ONE

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>
		Total 533430	Electric - Water Plant		3,064.18	0.00	
CD2021432	7/2/2025	535430	Electric - Wastewater Plant	Wastewater	31.19		JUNE 2025 OAK LEAF LIFT STATION
CD2021432	7/2/2025	535430			118.73		JUNE 2025 CLUBHOUSE LIFT STATION
CD2021432	7/2/2025	535430			2,048.64		JUNE 2025 WASTEWATER PLANT
CD2021432	7/2/2025	535430			53.53		JUNE 2025 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		2,252.09	0.00	
CD2021432	7/2/2025	538430	Electric - Pump Station	Drainage	417.84		JUNE 2025 PUMP STATION
		Total 538430	Electric - Pump Station		417.84	0.00	
CD2021432	7/7/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2025 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021432	7/7/2025	101105	First Southern Bank			30.80	JUNE 2025 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021432					6,394.19	6,394.19	
CD2021433	7/7/2025	101105	First Southern Bank			10,644.82	JUNE 2025 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,644.82	
CD2021433	7/7/2025	541430	Electric - St Lights	Street Lights	10,644.82		JUNE 2025 STREET LIGHTS
		Total 541430	Electric - St Lights		10,644.82	0.00	
Total CD2021433					10,644.82	10,644.82	

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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>
CD2021434	7/1/2025	513415	Telephone	General Government	130.22		JULY 2025 CELLS PHONES AND TABLETS
CD2021434	7/1/2025	513415		Parks	113.90		JULY 2025 CELLS PHONES AND TABLETS
CD2021434	7/1/2025	513415		Water	899.37		JULY 2025 CELLS PHONES AND TABLETS
		Total 513415	Telephone		1,143.49	0.00	
CD2021434	7/1/2025	101105	First Southern Bank			130.22	JULY 2025 CELLS PHONES AND TABLETS
CD2021434	7/1/2025	101105				113.90	JULY 2025 CELLS PHONES AND TABLETS
CD2021434	7/1/2025	101105				899.37	JULY 2025 CELLS PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	1,143.49	
Total CD2021434					1,143.49	1,143.49	
CD2021435	7/1/2025	101105	First Southern Bank			2,012.11	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				1,690.16	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				1,207.26	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				1,126.78	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				1,046.29	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				885.32	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				80.48	JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	101105				51.75	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				43.47	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				31.05	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				28.98	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				26.91	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				22.77	JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	101105				2.07	JULY 2025 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	8,255.40	

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>
CD2021435	7/1/2025	513230	Health Insurance	Water	51.75		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Parks	43.47		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		General Government	31.05		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Wastewater	28.98		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Drainage	26.91		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Lot Mowing	22.77		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Mosquito	2.07		JULY 2025 LIFE INSURANCE
CD2021435	7/1/2025	513230		Water	2,012.11		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		Parks	1,690.16		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		General Government	1,207.26		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		Wastewater	1,126.78		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		Drainage	1,046.29		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		Lot Mowing	885.32		JULY 2025 HEALTH INSURANCE
CD2021435	7/1/2025	513230		Mosquito	80.48		JULY 2025 HEALTH INSURANCE
		Total 513230	Health Insurance		8,255.40	0.00	
Total CD2021435					8,255.40	8,255.40	
CD2021436	7/1/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	101105				28.20	DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	101105				1.65	DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	101105				9.92	DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	101105				83.27	JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	101105				83.27	JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	101105				55.51	JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	101105				27.76	JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	101105				27.76	JULY 2025 PHONE SERVICE
		Total 101105	First Southern Bank		0.00	367.57	

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CD2021436	7/1/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	235000			28.20		DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	235000			1.65		DEFERRED COMP W/E 7-1-2025
CD2021436	7/1/2025	235000			9.92		DEFERRED COMP W/E 7-1-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021436	7/1/2025	513415	Telephone	General Government	83.27		JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	513415		Water	83.27		JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	513415		Lot Mowing	55.51		JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	513415		Parks	27.76		JULY 2025 PHONE SERVICE
CD2021436	7/1/2025	513415		Wastewater	27.76		JULY 2025 PHONE SERVICE
		Total 513415	Telephone		277.57	0.00	
CD2021436	7/4/2025	101105	First Southern Bank			364.46	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				489.76	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				17.66	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				391.50	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				565.20	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				275.94	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				314.64	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				216.85	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				294.61	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				10.40	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				370.36	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				313.24	PAYROLL TAXES W/E 7-4-2025

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CD2021436	7/4/2025	101105				149.00	PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	101105				177.07	PAYROLL TAXES W/E 7-4-2025
		Total 101105	First Southern Bank		0.00	3,950.69	
CD2021436	7/4/2025	217100	FICA Liability	Drainage	364.46		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		Parks	489.76		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		General Government	391.50		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		Water	565.20		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		Lot Mowing	275.94		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 7-4-2025
		Total 217100	FICA Liability		2,419.16	0.00	
CD2021436	7/4/2025	217200	Federal Tax Liability	Drainage	216.85		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		Parks	294.61		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		Mosquito	10.40		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		General Government	370.36		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		Water	313.24		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		Lot Mowing	149.00		PAYROLL TAXES W/E 7-4-2025
CD2021436	7/4/2025	217200		Wastewater	177.07		PAYROLL TAXES W/E 7-4-2025
		Total 217200	Federal Tax Liability		1,531.53	0.00	
CD2021436	7/5/2025	101105	First Southern Bank			10.00	MONTHLY SERVICE
CD2021436	7/5/2025	101105				4.00	MONTHLY SERVICE
CD2021436	7/5/2025	101105				2.00	MONTHLY SERVICE
CD2021436	7/5/2025	101105				2.00	MONTHLY SERVICE

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CD2021436	7/5/2025	101105				1.99	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021436	7/5/2025	513342	Computer Services	Water	10.00		MONTHLY SERVICE
CD2021436	7/5/2025	513342		General Government	4.00		MONTHLY SERVICE
CD2021436	7/5/2025	513342		Parks	2.00		MONTHLY SERVICE
CD2021436	7/5/2025	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021436	7/5/2025	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021436	7/7/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 7-7-2025
CD2021436	7/7/2025	101105				32.32	CHILD SUPPORT W/E 7-7-2025
		Total 101105	First Southern Bank		0.00	161.56	
CD2021436	7/7/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 7-7-2025
CD2021436	7/7/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 7-7-2025
		Total 229300	Child Support Payable		161.56	0.00	
CD2021436	7/8/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 7-8-2025
CD2021436	7/8/2025	235000			28.20		DEFERRED COMP W/E 7-8-2025
CD2021436	7/8/2025	235000			1.65		DEFERRED COMP W/E 7-8-2025
CD2021436	7/8/2025	235000			9.92		DEFERRED COMP W/E 7-8-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021436	7/8/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 7-8-2025
CD2021436	7/8/2025	101105				28.20	DEFERRED COMP W/E 7-8-2025

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021436	7/8/2025	101105				1.65	DEFERRED COMP W/E 7-8-2025
CD2021436	7/8/2025	101105				9.92	DEFERRED COMP W/E 7-8-2025
CD2021436	7/15/2025	101105				66.80	JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	101105				66.79	JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	101105				44.53	JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	101105				22.26	JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	101105				11.13	JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	101105				11.13	JULY 2025 BACKUP INTERNET SERVICE
		Total 101105	First Southern Bank		0.00	312.64	
CD2021436	7/15/2025	538526	Shop Tools and Supplies	Drainage	66.80		JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	538526		Water	66.79		JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	538526		Lot Mowing	44.53		JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	538526		Parks	22.26		JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	538526		Mosquito	11.13		JULY 2025 BACKUP INTERNET SERVICE
CD2021436	7/15/2025	538526		Wastewater	11.13		JULY 2025 BACKUP INTERNET SERVICE
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021436	7/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JUNE 2025 MONTE REAL
CD2021436	7/21/2025	572430			30.80		JUNE 2025 SPRING LAKE BLVD PUMP SIGN
CD2021436	7/21/2025	572430			30.80		JUNE 2025 LAKEVIEW DRIVE
CD2021436	7/21/2025	572430			30.80		JUNE 2025 FLORAL DRIVE SIGN
CD2021436	7/21/2025	572430			30.80		JUNE 2025 PICKLE BALL COURTS
CD2021436	7/21/2025	572430			30.80		JUNE 2025 LAKEVIEW DRIVE

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CD2021436	7/21/2025	572430			<u>178.91</u>		JULY 2025 C CENTER
		Total 572430	Electric - Parks & Median Signs		363.71	0.00	
CD2021436	7/21/2025	513430	Electric - Offices	General Government	162.07		JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	513430		Water	162.07		JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	513430		Lot Mowing	108.05		JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	513430		Parks	54.02		JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	513430		Wastewater	<u>54.02</u>		JUNE 2025 DISTRICT OFFICE
		Total 513430	Electric - Offices		540.23	0.00	
CD2021436	7/21/2025	101105	First Southern Bank			30.80	JUNE 2025 SPRING LAKE BLVD PUMP SIGN
CD2021436	7/21/2025	101105				30.80	JUNE 2025 MONTE REAL
CD2021436	7/21/2025	101105				178.91	JULY 2025 C CENTER
CD2021436	7/21/2025	101105				30.80	JUNE 2025 LAKEVIEW DRIVE
CD2021436	7/21/2025	101105				30.80	JUNE 2025 PICKLE BALL COURTS
CD2021436	7/21/2025	101105				30.80	JUNE 2025 FLORAL DRIVE SIGN
CD2021436	7/21/2025	101105				30.80	JUNE 2025 LAKEVIEW DRIVE
CD2021436	7/21/2025	101105				162.07	JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	101105				162.07	JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	101105				108.05	JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	101105				54.02	JUNE 2025 DISTRICT OFFICE
CD2021436	7/21/2025	101105				<u>54.02</u>	JUNE 2025 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	903.94	
Total CD2021436					<u>5,716.39</u>	<u>5,716.39</u>	
CD2021437	7/8/2025	217100	FICA Liability	Drainage	364.48		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217100		Parks	454.66		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217100		General Government	391.50		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217100		Water	565.22		PAYROLL TAXES W/E 7-11-2025

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CD2021437	7/8/2025	217100		Lot Mowing	267.16		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 7-11-2025
		Total 217100	FICA Liability		2,375.32	0.00	
CD2021437	7/8/2025	217200	Federal Tax Liability	Drainage	216.85		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		Parks	281.29		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		Mosquito	10.40		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		General Government	370.36		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		Water	313.24		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		Lot Mowing	145.67		PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	217200		Wastewater	177.07		PAYROLL TAXES W/E 7-11-2025
		Total 217200	Federal Tax Liability		1,514.88	0.00	
CD2021437	7/8/2025	101105	First Southern Bank			364.48	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				454.66	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				17.66	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				391.50	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				565.22	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				267.16	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				314.64	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				216.85	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				281.29	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				10.40	PAYROLL TAXES W/E 7-11-2025

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CD2021437	7/8/2025	101105				370.36	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				313.24	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				145.67	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/8/2025	101105				177.07	PAYROLL TAXES W/E 7-11-2025
CD2021437	7/13/2025	101105				72.86	JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	101105				72.86	JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	101105				48.57	JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	101105				24.29	JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	101105				24.27	JULY 2025 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	4,133.05	
CD2021437	7/13/2025	513415	Telephone	General Government	72.86		JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	513415		Water	72.86		JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	513415		Lot Mowing	48.57		JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	513415		Parks	24.29		JULY 2025 DISTRICT OFFICE
CD2021437	7/13/2025	513415		Wastewater	24.27		JULY 2025 DISTRICT OFFICE
		Total 513415	Telephone		242.85	0.00	
CD2021437	7/15/2025	101105	First Southern Bank			177.16	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				204.72	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				9.52	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				72.40	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				116.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				148.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	101105				26.80	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	755.72	
CD2021437	7/15/2025	229100	Due to AFLAC	Drainage	177.16		EMPLOYEE PAID SUPPLEMENTAL

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CD2021437	7/15/2025	229100		Parks	204.72		EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	229100		Mosquito	9.52		EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	229100		General Government	72.40		EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	229100		Water	116.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	229100		Lot Mowing	148.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021437	7/15/2025	229100		Wastewater	26.80		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		755.72	0.00	
CD2021437	7/17/2025	101105	First Southern Bank			167.90	JULY 2025 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	167.90	
CD2021437	7/17/2025	513415	Telephone	Parks	167.90		JULY 2025 COMMUNITY CENTER
CD2021437	7/27/2025	513415		General Government	61.44		JULY 2025 OLD SHOP
CD2021437	7/27/2025	513415		Water	61.44		JULY 2025 OLD SHOP
CD2021437	7/27/2025	513415		Lot Mowing	40.96		JULY 2025 OLD SHOP
CD2021437	7/27/2025	513415		Parks	20.48		JULY 2025 OLD SHOP
CD2021437	7/27/2025	513415		Wastewater	20.48		JULY 2025 OLD SHOP
CD2021437	7/27/2025	513415		General Government	106.27		JULY 2025 MAINT SHOP
CD2021437	7/27/2025	513415		Water	106.26		JULY 2025 MAINT SHOP
CD2021437	7/27/2025	513415		Lot Mowing	70.84		JULY 2025 MAINT SHOP
CD2021437	7/27/2025	513415		Parks	35.42		JULY 2025 MAINT SHOP
CD2021437	7/27/2025	513415		Wastewater	35.42		JULY 2025 MAINT SHOP
		Total 513415	Telephone		726.91	0.00	
CD2021437	7/27/2025	101105	First Southern Bank			106.27	JULY 2025 MAINT SHOP
CD2021437	7/27/2025	101105				106.26	JULY 2025 MAINT SHOP
CD2021437	7/27/2025	101105				70.84	JULY 2025 MAINT SHOP
CD2021437	7/27/2025	101105				35.42	JULY 2025 MAINT SHOP
CD2021437	7/27/2025	101105				35.42	JULY 2025 MAINT SHOP
CD2021437	7/27/2025	101105				61.44	JULY 2025 OLD SHOP
CD2021437	7/27/2025	101105				61.44	JULY 2025 OLD SHOP
CD2021437	7/27/2025	101105				40.96	JULY 2025 OLD SHOP

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CD2021437	7/27/2025	101105				20.48	JULY 2025 OLD SHOP
CD2021437	7/27/2025	101105				20.48	JULY 2025 OLD SHOP
		Total 101105	First Southern Bank		0.00	559.01	
Total CD2021437					5,615.68	5,615.68	
CD2021440	7/1/2025	101105	First Southern Bank			339.00	WATER FOUNTAIN AT PICKLEBALL COURT
		Total 101105	First Southern Bank		0.00	339.00	
CD2021440	7/1/2025	572460	Maintenance-Parks	Parks	339.00		WATER FOUNTAIN AT PICKLEBALL COURT
		Total 572460	Maintenance-Parks		339.00	0.00	
CD2021440	7/3/2025	101105	First Southern Bank			212.80	AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	101105				85.12	AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	101105				42.56	AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	101105				42.56	AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	101105				42.56	AUGUST ACCOUNTING SERVICE
		Total 101105	First Southern Bank		0.00	425.60	
CD2021440	7/3/2025	513342	Computer Services	Water	212.80		AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	513342		General Government	85.12		AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	513342		Parks	42.56		AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	513342		Lot Mowing	42.56		AUGUST ACCOUNTING SERVICE
CD2021440	7/3/2025	513342		Wastewater	42.56		AUGUST ACCOUNTING SERVICE
		Total 513342	Computer Services		425.60	0.00	
CD2021440	7/7/2025	101105	First Southern Bank			149.00	CLIENT CARE SUPPORT

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CD2021440	7/7/2025	101105				49.98	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				49.98	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				33.32	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				16.66	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				8.33	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				8.32	TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	101105				82.49	BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	101105				82.49	BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	101105				54.99	BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	101105				27.50	BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	101105				13.75	BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	101105				13.75	BOLT BREAKER, VISE, CHISEL
		Total 101105	First Southern Bank		0.00	590.56	
CD2021440	7/7/2025	572460	Maintenance-Parks	Parks	149.00		CLIENT CARE SUPPORT
		Total 572460	Maintenance-Parks		149.00	0.00	
CD2021440	7/7/2025	538526	Shop Tools and Supplies	Drainage	49.98		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Water	49.98		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Lot Mowing	33.32		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Parks	16.66		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Mosquito	8.33		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Wastewater	8.32		TOILET PAPER AND TRASH CAN LINERS
CD2021440	7/7/2025	538526		Drainage	82.49		BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	538526		Water	82.49		BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	538526		Lot Mowing	54.99		BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	538526		Parks	27.50		BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	538526		Mosquito	13.75		BOLT BREAKER, VISE, CHISEL
CD2021440	7/7/2025	538526		Wastewater	13.75		BOLT BREAKER, VISE, CHISEL

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		Total 538526	Shop Tools and Supplies		441.56	0.00	
CD2021440	7/8/2025	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS ANCHOR GENERAL CONTRACTORS LLC
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021440	7/8/2025	101105	First Southern Bank			5.00	INSF FUNDS ANCHOR GENERAL CONTRACTORS LLC
CD2021440	7/10/2025	101105				231.00	WATER DISTRIBUTION OPERATION MANUALS
		Total 101105	First Southern Bank		0.00	236.00	
CD2021440	7/10/2025	533525	Maintenance-Water Distribution	Water	231.00		WATER DISTRIBUTION OPERATION MANUALS
		Total 533525	Maintenance-Water Distribution		231.00	0.00	
CD2021440	7/11/2025	101105	First Southern Bank			219.00	FSA STORM WATER TRAINING
		Total 101105	First Southern Bank		0.00	219.00	
CD2021440	7/11/2025	513550	Training and Conferences	Drainage	219.00		FSA STORM WATER TRAINING
		Total 513550	Training and Conferences		219.00	0.00	
CD2021440	7/14/2025	229300	Child Support Payable	Water	129.27		CHILD SUPPORT W/E 7-14-2025 V WARD
CD2021440	7/14/2025	229300		Wastewater	32.29		CHILD SUPPORT W/E 7-14-2025 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021440	7/14/2025	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021440	7/14/2025	513342		General Government	3.20		MONTHLY SERVICE
CD2021440	7/14/2025	513342		Parks	1.60		MONTHLY SERVICE
CD2021440	7/14/2025	513342		Lot Mowing	1.60		MONTHLY SERVICE

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CD2021440	7/14/2025	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021440	7/14/2025	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021440	7/14/2025	101105				3.20	MONTHLY SERVICE
CD2021440	7/14/2025	101105				1.60	MONTHLY SERVICE
CD2021440	7/14/2025	101105				1.60	MONTHLY SERVICE
CD2021440	7/14/2025	101105				1.59	MONTHLY SERVICE
CD2021440	7/14/2025	101105				129.27	CHILD SUPPORT W/E 7-14-2025 V WARD
CD2021440	7/14/2025	101105				32.29	CHILD SUPPORT W/E 7-14-2025 V WARD
CD2021440	7/15/2025	101105				50.23	DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	101105				28.20	DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	101105				1.65	DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	101105				9.92	DEFERRED COMP W/E 7-15-2025
		Total 101105	First Southern Bank		0.00	267.55	
CD2021440	7/15/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	235000			28.20		DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	235000			1.65		DEFERRED COMP W/E 7-15-2025
CD2021440	7/15/2025	235000			9.92		DEFERRED COMP W/E 7-15-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021440	7/16/2025	517735	Debt - FSB Loan Principal	General Government	1,769.80		LOAN PAYMENT JULY 2025
		Total 517735	Debt - FSB Loan Principal		1,769.80	0.00	
CD2021440	7/16/2025	517745	Debt - FSB Loan Interest	General Government	2,053.39		LOAN PAYMENT JULY 2025

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		Total 517745	Debt - FSB Loan Interest		2,053.39	0.00	
CD2021440	7/16/2025	217200	Federal Tax Liability	Drainage	216.85		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		Parks	295.50		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		Mosquito	10.40		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		General Government	370.36		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		Water	313.24		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		Lot Mowing	149.22		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217200		Wastewater	177.07		PAYROLL TAXES W/E 7-18-2025
		Total 217200	Federal Tax Liability		1,532.64	0.00	
CD2021440	7/16/2025	217100	FICA Liability	Drainage	364.46		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		Parks	490.88		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		General Government	391.50		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		Water	565.20		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		Lot Mowing	276.22		PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 7-18-2025
		Total 217100	FICA Liability		2,420.56	0.00	
CD2021440	7/16/2025	101105	First Southern Bank			364.46	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				490.88	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				17.66	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				391.50	PAYROLL TAXES W/E 7-18-2025

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CD2021440	7/16/2025	101105				565.20	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				276.22	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				314.64	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				216.85	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				295.50	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				10.40	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				370.36	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				313.24	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				149.22	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				177.07	PAYROLL TAXES W/E 7-18-2025
CD2021440	7/16/2025	101105				2,053.39	LOAN PAYMENT JULY 2025
CD2021440	7/16/2025	101105				<u>1,769.80</u>	LOAN PAYMENT JULY 2025
		Total 101105	First Southern Bank		0.00	<u>7,776.39</u>	
Total CD2021440					9,854.10	9,854.10	
CD2021441	7/12/2025	101105	First Southern Bank			54.89	JULY 2025 CELL PHONES AND TABLETS
CD2021441	7/12/2025	101105				34.89	JULY 2025 CELL PHONES AND TABLETS
CD2021441	7/12/2025	101105				607.79	JULY 2025 CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	<u>697.57</u>	
CD2021441	7/12/2025	513415	Telephone	Drainage	54.89		JULY 2025 CELL PHONES AND TABLETS
CD2021441	7/12/2025	513415		Parks	34.89		JULY 2025 CELL PHONES AND TABLETS
CD2021441	7/12/2025	513415		Water	607.79		JULY 2025 CELL PHONES AND TABLETS
		Total 513415	Telephone		697.57	0.00	

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CD2021441	7/15/2025	572460	Maintenance-Parks	Parks	68.92		THROTTLE CABLE
		Total 572460	Maintenance-Parks		68.92	0.00	
CD2021441	7/15/2025	101105	First Southern Bank			68.92	THROTTLE CABLE
CD2021441	7/16/2025	101105				6.00	COMBINATION WRENCH
CD2021441	7/16/2025	101105				6.00	COMBINATION WRENCH
CD2021441	7/16/2025	101105				4.00	COMBINATION WRENCH
CD2021441	7/16/2025	101105				2.00	COMBINATION WRENCH
CD2021441	7/16/2025	101105				1.00	COMBINATION WRENCH
CD2021441	7/16/2025	101105				0.99	COMBINATION WRENCH
CD2021441	7/16/2025	101105				219.00	STORMWATER OPERATOR CERTIFICATION
		Total 101105	First Southern Bank		0.00	307.91	
CD2021441	7/16/2025	538526	Shop Tools and Supplies	Drainage	6.00		COMBINATION WRENCH
CD2021441	7/16/2025	538526		Water	6.00		COMBINATION WRENCH
CD2021441	7/16/2025	538526		Lot Mowing	4.00		COMBINATION WRENCH
CD2021441	7/16/2025	538526		Parks	2.00		COMBINATION WRENCH
CD2021441	7/16/2025	538526		Mosquito	1.00		COMBINATION WRENCH
CD2021441	7/16/2025	538526		Wastewater	0.99		COMBINATION WRENCH
		Total 538526	Shop Tools and Supplies		19.99	0.00	
CD2021441	7/16/2025	513550	Training and Conferences	Drainage	219.00		STORMWATER OPERATOR CERTIFICATION
		Total 513550	Training and Conferences		219.00	0.00	
CD2021441	7/18/2025	513510	Office Supplies	General Government	44.00		3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	513510		Water	44.00		3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	513510		Lot Mowing	29.34		3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	513510		Parks	14.67		3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES

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CD2021441	7/18/2025	513510		Wastewater	14.67		3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
		Total 513510	Office Supplies		146.68	0.00	
CD2021441	7/18/2025	538466	Maintenance - Vehicle	Water	155.40		OIL COOLER
		Total 538466	Maintenance - Vehicle		155.40	0.00	
CD2021441	7/18/2025	101105	First Southern Bank			44.00	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	101105				44.00	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	101105				29.34	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	101105				14.67	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	101105				14.67	3 CASES OF FOLDERS, RING BINDERS, PADDED ENVELOPES
CD2021441	7/18/2025	101105				155.40	OIL COOLER
		Total 101105	First Southern Bank		0.00	302.08	
CD2021441	7/21/2025	229300	Child Support Payable	Wastewater	32.32		CHILD SUPPORT W/E 7-21-25 V WARD
CD2021441	7/21/2025	229300		Water	129.24		CHILD SUPPORT W/E 7-21-2025
		Total 229300	Child Support Payable		161.56	0.00	
CD2021441	7/21/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 7-21-2025
CD2021441	7/21/2025	101105		Wastewater		32.32	CHILD SUPPORT W/E 7-21-25 V WARD
		Total 101105	First Southern Bank		0.00	161.56	

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Total CD2021441					1,469.12	1,469.12	
CD2021442	7/22/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	101105				28.20	DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	101105				1.65	DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	101105				9.92	DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	101105				364.46	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				486.36	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				17.66	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				391.50	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				565.20	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				275.08	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				314.64	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				216.85	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				295.50	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				10.40	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				370.36	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				313.24	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				149.22	PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	101105				177.07	PAYROLL TAXES W/E 7-25-2025
		Total 101105	First Southern Bank		0.00	4,037.54	
CD2021442	7/22/2025	217200	Federal Tax Liability	Drainage	216.85		PAYROLL TAXES W/E 7-25-2025

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CD2021442	7/22/2025	217200		Parks	295.50		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217200		Mosquito	10.40		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217200		General Government	370.36		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217200		Water	313.24		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217200		Lot Mowing	149.22		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217200		Wastewater	177.07		PAYROLL TAXES W/E 7-25-2025
		Total 217200	Federal Tax Liability		1,532.64	0.00	
CD2021442	7/22/2025	217100	FICA Liability	Drainage	364.46		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		Parks	486.36		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		General Government	391.50		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		Water	565.20		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		Lot Mowing	275.08		PAYROLL TAXES W/E 7-25-2025
CD2021442	7/22/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 7-25-2025
		Total 217100	FICA Liability		2,414.90	0.00	
CD2021442	7/22/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	235000			28.20		DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	235000			1.65		DEFERRED COMP W/E 7-22-2025
CD2021442	7/22/2025	235000			9.92		DEFERRED COMP W/E 7-22-2025
		Total 235000	Deferred Compensation		90.00	0.00	

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Total CD2021442					4,037.54	4,037.54	
CD2021443	7/21/2025	572460	Maintenance-Parks	Parks	162.50		2 CASES OF DOGIPOT BAGS
		Total 572460	Maintenance-Parks		162.50	0.00	
CD2021443	7/21/2025	101105	First Southern Bank			162.50	2 CASES OF DOGIPOT BAGS
CD2021443	7/22/2025	101105				95.27	COIL
		Total 101105	First Southern Bank		0.00	257.77	
CD2021443	7/22/2025	538527	Operating Equipment	Parks	95.27		COIL
		Total 538527	Operating Equipment		95.27	0.00	
CD2021443	7/23/2025	538526	Shop Tools and Supplies	Drainage	86.89		HP INK FOR SHOP
		Total 538526	Shop Tools and Supplies		86.89	0.00	
CD2021443	7/23/2025	513550	Training and Conferences	Drainage	480.00		CHMICAL SPILL TRAINING RANDY, LAMAR, FOSTER
CD2021443	7/23/2025	513550			480.00		CHEMICAL SPILL TRAINING JOEY, VINCE AND TORREY
		Total 513550	Training and Conferences		960.00	0.00	
CD2021443	7/23/2025	101105	First Southern Bank			86.89	HP INK FOR SHOP
CD2021443	7/23/2025	101105				480.00	CHMICAL SPILL TRAINING RANDY, LAMAR, FOSTER
CD2021443	7/23/2025	101105				480.00	CHEMICAL SPILL TRAINING JOEY, VINCE AND TORREY
CD2021443	7/24/2025	101105				200.00	1 LOAD OF FILL DIRT
		Total 101105	First Southern Bank		0.00	1,246.89	
CD2021443	7/24/2025	533525	Maintenance-Water Distribution	Water	200.00		1 LOAD OF FILL DIRT
		Total 533525	Maintenance-Water Distribution		200.00	0.00	

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Total CD2021443					1,504.66	1,504.66	
CD2021445	7/31/2025	101105	First Southern Bank			364.48	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				490.88	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				17.66	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				391.50	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				693.74	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				276.22	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				314.64	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				216.85	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				295.50	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				10.40	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				370.36	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				339.55	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				149.22	PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	101105				177.07	PAYROLL TAXES W/E8-1-2025
Total 101105					0.00	4,108.07	
CD2021445	7/31/2025	217100	FICA Liability	Drainage	364.48		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		Parks	490.88		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		General Government	391.50		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		Water	693.74		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		Lot Mowing	276.22		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E8-1-2025
Total 217100					2,549.12	0.00	
CD2021445	7/31/2025	217200	Federal Tax Liability	Drainage	216.85		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		Parks	295.50		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		Mosquito	10.40		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		General Government	370.36		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		Water	339.55		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		Lot Mowing	149.22		PAYROLL TAXES W/E8-1-2025
CD2021445	7/31/2025	217200		Wastewater	177.07		PAYROLL TAXES W/E8-1-2025
Total 217200					1,558.95	0.00	
Total CD2021445					4,108.07	4,108.07	

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CD2021446	7/25/2025	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	229200		Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021446	7/25/2025	101105	First Southern Bank			13.49	MOP HEADS
CD2021446	7/25/2025	101105				13.49	MOP HEADS
CD2021446	7/25/2025	101105				9.00	MOP HEADS
CD2021446	7/25/2025	101105				4.50	MOP HEADS
CD2021446	7/25/2025	101105				2.25	MOP HEADS
CD2021446	7/25/2025	101105				2.25	MOP HEADS
CD2021446	7/25/2025	101105				30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021446	7/25/2025	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	172.38	
CD2021446	7/25/2025	538526	Shop Tools and Supplies	Drainage	13.49		MOP HEADS
CD2021446	7/25/2025	538526		Water	13.49		MOP HEADS
CD2021446	7/25/2025	538526		Lot Mowing	9.00		MOP HEADS

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CD2021446	7/25/2025	538526		Parks	4.50		MOP HEADS
CD2021446	7/25/2025	538526		Mosquito	2.25		MOP HEADS
CD2021446	7/25/2025	538526		Wastewater	2.25		MOP HEADS
		Total 538526	Shop Tools and Supplies		44.98	0.00	
CD2021446	7/28/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 7-28-2025 V WARD
CD2021446	7/28/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 7-28-2025 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021446	7/28/2025	101105		First Southern Bank		129.24	CHILD SUPPORT W/E 7-28-2025 V WARD
CD2021446	7/28/2025	101105				32.32	CHILD SUPPORT W/E 7-28-2025 V WARD
CD2021446	7/29/2025	101105				50.23	DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	101105				28.20	DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	101105				1.65	DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	101105				9.92	DEFERRED COMP W/E 7-29-2025
		Total 101105	First Southern Bank		0.00	251.56	
CD2021446	7/29/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	235000			28.20		DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	235000			1.65		DEFERRED COMP W/E 7-29-2025
CD2021446	7/29/2025	235000			9.92		DEFERRED COMP W/E 7-29-2025
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021446					423.94	423.94	

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Report Total					59,167.40	59,167.40	

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CR2021-266	7/9/2025	101105	First Southern Bank	Wastewater	<u>200,640.00</u>		SIGR GOLF RESORT FORCE MAINS
		Total 101105	First Southern Bank		200,640.00	0.00	
CR2021-266	7/9/2025	115430	A/R - SIGR GOLF RESORT	Wastewater		200,640.00	SIGR GOLF RESORT FORCE MAINS
CR2021-266	7/9/2025	115430			<u>477,275.00</u>		SIGR GOLF RESORT FORCE MAINS
		Total 115430	A/R - SIGR GOLF RESORT		477,275.00	200,640.00	
CR2021-266	7/9/2025	223000	DUE FROM SIGR GOLF RESORT	Wastewater		477,275.00	SIGR GOLF RESORT FORCE MAINS
CR2021-266	7/9/2025	223000			<u>200,640.00</u>		SIGR GOLF RESORT FORCE MAINS
		Total 223000	DUE FROM SIGR GOLF RESORT		200,640.00	477,275.00	
CR2021-266	7/9/2025	223100	Deferred Revenue	Wastewater		<u>200,640.00</u>	SIGR GOLF RESORT FORCE MAINS
		Total 223100	Deferred Revenue		0.00	200,640.00	
Total CR2021-266					<u>878,555.00</u>	<u>878,555.00</u>	
CR2021-267	7/8/2025	319100	Drainage Assessments	Drainage		126.95	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	319100				<u>373.06</u>	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	500.01	
CR2021-267	7/8/2025	325200	General Govt. Assessments	General Government		346.42	TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	325200				<u>117.88</u>	TAX ASSESSMENT DEPOSITS
		Total 325200	General Govt. Assessments		0.00	464.30	
CR2021-267	7/8/2025	343100	St Light Assessments	Street Lights		133.24	TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	343100				<u>45.34</u>	TAX ASSESSMENT DEPOSITS

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		Total 343100	St Light Assessments		0.00	178.58	
CR2021-267	7/8/2025	343900	Mosquito Assessment	Mosquito		13.60	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	343900				39.97	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	53.57	
CR2021-267	7/8/2025	347200	Parks Assessments	Parks		149.63	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	347200				439.68	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	589.31	
CR2021-267	7/8/2025	101105	First Southern Bank	Parks	439.68		TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	101105		Drainage	373.06		TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	101105		General Government	346.42		TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	101105		Street Lights	133.24		TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	101105		Mosquito	39.97		TAX ASSESSMENT INTEREST
CR2021-267	7/8/2025	101105		Parks	149.63		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		Drainage	126.95		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		General Government	117.88		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		Street Lights	45.34		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		Mosquito	13.60		TAX ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		1,785.77	0.00	
CR2021-267	7/8/2025	513318	Tax Collection Fees	Parks	4.49		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	513318		Drainage	3.81		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	513318		General Government	3.54		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	513318		Street Lights	1.36		TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	513318		Mosquito	0.40		TAX ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		13.60	0.00	
CR2021-267	7/8/2025	101105	First Southern Bank	Parks		4.49	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		Drainage		3.81	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		General Government		3.54	TAX ASSESSMENT DEPOSITS

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CR2021-267	7/8/2025	101105		Street Lights		1.36	TAX ASSESSMENT DEPOSITS
CR2021-267	7/8/2025	101105		Mosquito		0.40	TAX ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		0.00	13.60	
Total CR2021-267					1,799.37	1,799.37	
CR2021-268	7/18/2025	538526	Shop Tools and Supplies	Drainage		64.95	REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	538526		Water		64.95	REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	538526		Lot Mowing		43.30	REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	538526		Parks		21.65	REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	538526		Mosquito		10.82	REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	538526		Wastewater		10.82	REFUND OVERPAYMENT SAFETY-KLEEN
		Total 538526	Shop Tools and Supplies		0.00	216.49	
CR2021-268	7/18/2025	101105	First Southern Bank	Drainage	64.95		REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	101105		Water	64.95		REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	101105		Lot Mowing	43.30		REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	101105		Parks	21.65		REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	101105		Mosquito	10.82		REFUND OVERPAYMENT SAFETY-KLEEN
CR2021-268	7/18/2025	101105		Wastewater	10.82		REFUND OVERPAYMENT SAFETY-KLEEN
		Total 101105	First Southern Bank		216.49	0.00	
Total CR2021-268					216.49	216.49	
CR2021-269	7/4/2025	101105	First Southern Bank	Parks	200.00		C CENTER 7-4-2025 DIXIE
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-269	7/4/2025	347205	Community Center Revenue	Parks		200.00	C CENTER 7-4-2025 DIXIE
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-269	7/14/2025	101105	First Southern Bank	Parks	100.00		C CENTER 07-14-2025 DIXBY
		Total 101105	First Southern Bank		100.00	0.00	

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CR2021-269	7/14/2025	347205	Community Center Revenue	Parks		100.00	C CENTER 07-14-2025 DIXBY
CR2021-269	7/20/2025	347205				100.00	C CENTER RODRIGUEZ 7-20-2025
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-269	7/20/2025	101105	First Southern Bank	Parks	100.00		C CENTER RODRIGUEZ 7-20-2025
CR2021-269	7/21/2025	101105			100.00		C CENTER 7-21-2025 RIVERA
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-269	7/21/2025	347205	Community Center Revenue	Parks		100.00	C CENTER 7-21-2025 RIVERA
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-269	7/22/2025	101105	First Southern Bank	Parks	6,294.54		COUNTY RIGHT OF WAY JULY 2025
		Total 101105	First Southern Bank		6,294.54	0.00	
CR2021-269	7/22/2025	349400	County Right of Ways	Parks		6,294.54	COUNTY RIGHT OF WAY JULY 2025
		Total 349400	County Right of Ways		0.00	6,294.54	
Total CR2021-269					6,794.54	6,794.54	
Report Total					887,365.40	887,365.40	

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JV2021-700	7/1/2025	101105	First Southern Bank	Water	496.68		CASH
JV2021-700	7/1/2025	115200	A/R-Billing	Water		496.68	ACCOUNTS RECEIVABLE
JV2021-700	7/1/2025	115200				947.75	ACCOUNTS RECEIVABLE
JV2021-700	7/1/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/1/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/1/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-700	7/1/2025	343300	Water Revenue	Water	947.75		WATER REVENUE
JV2021-700	7/1/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-700	7/2/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/2/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-700	7/2/2025	343303				75.00	BACK FLOW
JV2021-700	7/2/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-700	7/2/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/2/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-700	7/2/2025	343302				470.00	WATER METER FEE
JV2021-700	7/2/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-700	7/2/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/2/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-700	7/2/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-700	7/2/2025	207105	Wastewater on Water Bill	Water		2,150.00	WASTEWATER
JV2021-700	7/2/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-700	7/2/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/2/2025	220200	Refunds	Water		80.21	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/2/2025	343300	Water Revenue	Water		13.53	WATER REVENUE
JV2021-700	7/2/2025	343300				13.46	WATER REVENUE
JV2021-700	7/2/2025	343300			3.91		WATER REVENUE
JV2021-700	7/2/2025	343300			584.25		WATER REVENUE
JV2021-700	7/2/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/2/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/2/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/2/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/2/2025	115200	A/R-Billing	Water	2,150.00		ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				3,370.04	ACCOUNTS RECEIVABLE

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JV2021-700	7/2/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				576.34	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				5,900.00	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				31.26	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				584.25	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				111.54	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	115200				3.91	ACCOUNTS RECEIVABLE
JV2021-700	7/2/2025	101105	First Southern Bank	Water	6,025.00		CASH
JV2021-700	7/2/2025	101105			3,875.00		CASH
JV2021-700	7/2/2025	101105			576.34		CASH
JV2021-700	7/2/2025	101105			3,370.04		CASH
JV2021-700	7/3/2025	101105			73.86		CASH
JV2021-700	7/3/2025	115200	A/R-Billing	Water		73.86	ACCOUNTS RECEIVABLE
JV2021-700	7/4/2025	101105	First Southern Bank	Water	345.51		CASH
JV2021-700	7/4/2025	115200	A/R-Billing	Water		345.51	ACCOUNTS RECEIVABLE
JV2021-700	7/5/2025	101105	First Southern Bank	Water	39.30		CASH
JV2021-700	7/5/2025	115200	A/R-Billing	Water		39.30	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-700	7/7/2025	343300	Water Revenue	Water		28.73	WATER REVENUE
JV2021-700	7/7/2025	343300			89.33		WATER REVENUE
JV2021-700	7/7/2025	343300			1,000.00		WATER REVENUE
JV2021-700	7/7/2025	220200	Refunds	Water		96.27	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/7/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/7/2025	101105	First Southern Bank	Water	1,458.43		CASH
JV2021-700	7/7/2025	115200	A/R-Billing	Water		1,000.00	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115200				89.33	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115200				691.64	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115200				130.74	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	115200				1,208.43	ACCOUNTS RECEIVABLE
JV2021-700	7/7/2025	343300	Water Revenue	Water	130.74		WATER REVENUE
JV2021-700	7/7/2025	343300			691.64		WATER REVENUE
JV2021-700	7/7/2025	369903	Miscellaneous Income	Water		20.00	MISCELLANEOUS

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Total JV2021-700					30,177.78	30,177.78	
JV2021-693	7/8/2025	343500	Wastewater Revenue	Wastewater		44,850.01	JUNE 2025 WASTEWATER
JV2021-693	7/8/2025	101105	First Southern Bank	Wastewater	44,850.01		JUNE 2025 WASTEWATER
JV2021-693	7/8/2025	101105		Water		44,850.01	JUNE 2025 WASTEWATER
Total JV2021-693					44,850.01	89,700.02	
JV2021-700	7/8/2025	101105	First Southern Bank	Water	131.12		CASH
Total JV2021-700					131.12	0.00	
JV2021-693	7/8/2025	207105	Wastewater on Water Bill	Water	44,850.01		JUNE 2025 WASTEWATER
Total JV2021-693					44,850.01	0.00	
JV2021-700	7/8/2025	115200	A/R-Billing	Water		131.12	ACCOUNTS RECEIVABLE
JV2021-700	7/9/2025	115200				397.52	ACCOUNTS RECEIVABLE
JV2021-700	7/9/2025	101105	First Southern Bank	Water	397.52		CASH
JV2021-700	7/10/2025	101105			41.72		CASH
JV2021-700	7/10/2025	115200	A/R-Billing	Water		45.00	ACCOUNTS RECEIVABLE
JV2021-700	7/10/2025	115200				41.72	ACCOUNTS RECEIVABLE
JV2021-700	7/10/2025	343300	Water Revenue	Water	45.00		WATER REVENUE
Total JV2021-700					484.24	615.36	
JV2021-694	7/11/2025	533525	Maintenance-Water Distribution	Water	19.80		POSTING CORRECTIONS
JV2021-694	7/11/2025	533525				19.80	POSTING CORRECTIONS
JV2021-694	7/11/2025	574000	District Festival	Parks	2,440.00		POSTING CORRECTIONS
JV2021-694	7/11/2025	574000		General Government		2,440.00	POSTING CORRECTIONS
Total JV2021-694					2,459.80	2,459.80	
JV2021-700	7/11/2025	115200	A/R-Billing	Water		484.47	ACCOUNTS RECEIVABLE
JV2021-700	7/11/2025	115200				1,746.56	ACCOUNTS RECEIVABLE

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JV2021-700	7/11/2025	115200				6,400.91	ACCOUNTS RECEIVABLE
JV2021-700	7/11/2025	115200				3,391.27	ACCOUNTS RECEIVABLE
JV2021-700	7/11/2025	101105	First Southern Bank	Water	3,391.27		CASH
JV2021-700	7/11/2025	101105			6,400.91		CASH
JV2021-700	7/11/2025	101105			1,746.56		CASH
JV2021-700	7/11/2025	101105			484.47		CASH
Total JV2021-700					12,023.21	12,023.21	
JV2021-694	7/11/2025	101105	First Southern Bank	Water		19.80	POSTING CORRECTIONS
JV2021-694	7/11/2025	101105		Lot Mowing	19.80		POSTING CORRECTIONS
Total JV2021-694					19.80	19.80	
JV2021-700	7/12/2025	101105	First Southern Bank	Water	561.09		CASH
JV2021-700	7/12/2025	115200	A/R-Billing	Water		561.09	ACCOUNTS RECEIVABLE
JV2021-700	7/13/2025	115200				126.93	ACCOUNTS RECEIVABLE
JV2021-700	7/13/2025	101105	First Southern Bank	Water	126.93		CASH
JV2021-700	7/14/2025	101105			125.00		CASH
JV2021-700	7/14/2025	101105			171.80		CASH
JV2021-700	7/14/2025	115200	A/R-Billing	Water	22.06		ACCOUNTS RECEIVABLE
JV2021-700	7/14/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/14/2025	115200				171.80	ACCOUNTS RECEIVABLE
JV2021-700	7/14/2025	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-700	7/14/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/14/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/14/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-700	7/14/2025	220100			50.00		DEPOSIT LIABILITY
JV2021-700	7/14/2025	220200	Refunds	Water		27.02	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/14/2025	369903	Miscellaneous Income	Water	25.00		MISCELLANEOUS
JV2021-700	7/14/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/14/2025	343300	Water Revenue	Water		22.98	WATER REVENUE
JV2021-700	7/14/2025	343300				22.06	WATER REVENUE
Total JV2021-700					1,231.88	1,231.88	

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JV2021-696	7/15/2025	361100	Interest Income	General Government		13.29	JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	361100				11.47	JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	361100		Water		47.41	JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	361100				53.24	JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	361100		General Government		9.31	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100				21.04	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Water		1,283.77	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Parks		10.75	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100				158.97	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		General Government		2,333.85	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Mosquito		13.51	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Lot Mowing		8.35	JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	361100		Drainage		129.74	JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	361100		Water		125.93	JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	361100		Lot Mowing		125.93	JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	361100		Water		48.95	MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	361100		General Government		278.84	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Street Lights		26.81	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Wastewater		508.97	JUNE 2025 INTEREST FL CLASS

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JV2021-696	7/15/2025	361100		General Government		193.84	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Lot Mowing		710.87	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Wastewater		58.80	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Water		6,367.66	JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	361100		Lot Mowing		8.62	MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	361100		General Government		11.84	MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	361100				13.71	MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	361100		Water		54.99	MAY 2025 STATE BOARD INTEREST
Total JV2021-696					0.00	12,630.46	
JV2021-700	7/15/2025	343300	Water Revenue	Water		40.19	WATER REVENUE
JV2021-700	7/15/2025	343300			161.00		WATER REVENUE
JV2021-700	7/15/2025	343300			330.72		WATER REVENUE
JV2021-700	7/15/2025	343300				291.40	WATER REVENUE
JV2021-700	7/15/2025	220200	Refunds	Water		29.81	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/15/2025	220100	Customer Deposits	Water	70.00		DEPOSIT LIABILITY
JV2021-700	7/15/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-700	7/15/2025	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-700	7/15/2025	101105	First Southern Bank	Water	91,234.63		CASH
Total JV2021-700					91,921.35	486.40	
JV2021-696	7/15/2025	101200	State Board Fund A	General Government	11.84		MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	101200		Lot Mowing	8.62		MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	101200		Water	54.99		MAY 2025 STATE BOARD INTEREST

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JV2021-696	7/15/2025	101200		General Government	11.47		JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	101200		Water	53.24		JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	101200		Lot Mowing	8.35		JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	101300	State Board R & R Fund A	Water	47.41		JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	101300		General Government	13.29		JUNE 2023 INTEREST STATE BOARD
JV2021-696	7/15/2025	101300			13.71		MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	101300		Water	48.95		MAY 2025 STATE BOARD INTEREST
JV2021-696	7/15/2025	101804	Operating - Mosquito	Mosquito	13.51		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101900	Operating Reserve	Water	6,367.66		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101900		Wastewater	58.80		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101900		Lot Mowing	710.87		JUNE 2025 INTEREST FL CLASS
Total JV2021-696					7,422.71	0.00	
JV2021-700	7/15/2025	101105	First Southern Bank	Water	1,698.56		CASH
JV2021-700	7/15/2025	101105			1,291.74		CASH
JV2021-700	7/15/2025	115200	A/R-Billing	Water	166.40		ACCOUNTS RECEIVABLE
JV2021-700	7/15/2025	115200				330.72	ACCOUNTS RECEIVABLE
JV2021-700	7/15/2025	115200				161.00	ACCOUNTS RECEIVABLE
JV2021-700	7/15/2025	115200				91,109.63	ACCOUNTS RECEIVABLE
JV2021-700	7/15/2025	115200				1,291.74	ACCOUNTS RECEIVABLE
JV2021-700	7/15/2025	115200				1,698.56	ACCOUNTS RECEIVABLE
Total JV2021-700					3,156.70	94,591.65	
JV2021-696	7/15/2025	101903	Operating - St Light Reserves	Street Lights	26.81		JUNE 2025 INTEREST FL CLASS

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JV2021-696	7/15/2025	101906	Personnel Reserves	General Government	193.84		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101907	SRF-STA Debt Service	General Government	278.84		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101908	SRF-Wastewater Debt Service	Wastewater	508.97		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101910	Bark Park Reserves	Parks	10.75		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101911	SRF - Water Debt Service	Water	1,283.77		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101913	FSB-Money Market	Drainage	129.74		JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	101913		Water	125.93		JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	101913		Lot Mowing	125.93		JUNE 2023 MONEY MARKET INTEREST
JV2021-696	7/15/2025	101914	McKenna Memorial Fund	General Government	21.04		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101901	Operating - General Fund Reserves	General Government	2,333.85		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101902	Operating - Parks Reserves	Parks	158.97		JUNE 2025 INTEREST FL CLASS
JV2021-696	7/15/2025	101915	District Festival	General Government	9.31		JUNE 2025 INTEREST FL CLASS
Total JV2021-696					5,207.75	0.00	
JV2021-700	7/16/2025	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			1.14		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200				47.72	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			5,925.00		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200				7,500.00	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			41.97		ACCOUNTS RECEIVABLE

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JV2021-700	7/16/2025	115200				36.92	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	115200			170.28		ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	101105	First Southern Bank	Water		170.28	CASH
JV2021-700	7/16/2025	101105				41.97	CASH
JV2021-700	7/16/2025	101105			7,750.00		CASH
JV2021-700	7/16/2025	101105			3,875.00		CASH
JV2021-700	7/16/2025	101105				6,025.00	CASH
JV2021-700	7/16/2025	101105			3,875.00		CASH
JV2021-700	7/16/2025	101105			253.61		CASH
JV2021-700	7/16/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500				250.00	DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/16/2025	115200	A/R-Billing	Water		253.61	ACCOUNTS RECEIVABLE
JV2021-700	7/16/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/16/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/16/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/16/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/16/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/16/2025	220200	Refunds	Water		99.52	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/16/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/16/2025	343300	Water Revenue	Water		37.34	WATER REVENUE
JV2021-700	7/16/2025	343300				1.14	WATER REVENUE
JV2021-700	7/16/2025	343300				25.48	WATER REVENUE
JV2021-700	7/16/2025	343300			36.92		WATER REVENUE
JV2021-700	7/16/2025	220200	Refunds	Water		39.94	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/16/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-700	7/16/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/16/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/16/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/16/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-700	7/16/2025	343303				75.00	BACK FLOW

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JV2021-700	7/16/2025	343303				75.00	BACK FLOW
JV2021-700	7/16/2025	343303				75.00	BACK FLOW
JV2021-700	7/16/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-700	7/16/2025	343302				470.00	WATER METER FEE
JV2021-700	7/16/2025	343302				470.00	WATER METER FEE
JV2021-700	7/16/2025	343302				470.00	WATER METER FEE
JV2021-700	7/16/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-700	7/16/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/16/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/16/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/17/2025	343300	Water Revenue	Water	148.26		WATER REVENUE
JV2021-700	7/17/2025	343300			40.00		WATER REVENUE
JV2021-700	7/17/2025	343300			449.20		WATER REVENUE
JV2021-700	7/17/2025	343300			50.00		WATER REVENUE
JV2021-700	7/17/2025	343300			111.01		WATER REVENUE
JV2021-700	7/17/2025	343300				30.38	WATER REVENUE
JV2021-700	7/17/2025	343300			741.87		WATER REVENUE
JV2021-700	7/17/2025	343300			580.31		WATER REVENUE
JV2021-700	7/17/2025	220200	Refunds	Water		94.62	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/17/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/17/2025	207105	Wastewater on Water Bill	Water	192.98		WASTEWATER
JV2021-700	7/17/2025	115200	A/R-Billing	Water		835.81	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				746.60	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				148.26	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				449.20	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				232.98	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				111.01	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				4,580.42	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				580.31	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				2,749.36	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				741.87	ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200			465.36		ACCOUNTS RECEIVABLE
JV2021-700	7/17/2025	115200				380.15	ACCOUNTS RECEIVABLE

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JV2021-700	7/17/2025	101105	First Southern Bank	Water	380.15		CASH
JV2021-700	7/17/2025	101105				465.36	CASH
JV2021-700	7/17/2025	101105			2,749.36		CASH
JV2021-700	7/17/2025	101105			4,580.42		CASH
JV2021-700	7/17/2025	101105			746.60		CASH
JV2021-700	7/17/2025	101105			835.81		CASH
JV2021-700	7/18/2025	101105			150.00		CASH
JV2021-700	7/18/2025	101105			496.30		CASH
JV2021-700	7/18/2025	101105			453.65		CASH
JV2021-700	7/18/2025	101105			324.71		CASH
JV2021-700	7/18/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/18/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/18/2025	115200	A/R-Billing	Water		324.71	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200				48.96	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200				453.65	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200				496.30	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200			129,797.31		ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200			44.56		ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200				75.00	ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/18/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/18/2025	207105	Wastewater on Water Bill	Water		41,526.93	WASTEWATER
JV2021-700	7/18/2025	207105			75.00		WASTEWATER
JV2021-700	7/18/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-700	7/18/2025	220100			50.00		DEPOSIT LIABILITY
JV2021-700	7/18/2025	220200	Refunds	Water		93.95	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/18/2025	343300	Water Revenue	Water		31.05	WATER REVENUE
JV2021-700	7/18/2025	343300				1.04	WATER REVENUE
JV2021-700	7/18/2025	343300				87,942.40	WATER REVENUE
JV2021-700	7/18/2025	343300				44.56	WATER REVENUE
JV2021-700	7/18/2025	369903	Miscellaneous Income	Water		88.00	MISCELLANEOUS
JV2021-700	7/18/2025	369903				25.00	MISCELLANEOUS

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JV2021-700	7/18/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/18/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/18/2025	343303	Backflow Fees	Water		239.98	BACK FLOW
JV2021-700	7/19/2025	115200	A/R-Billing	Water		923.28	ACCOUNTS RECEIVABLE
JV2021-700	7/19/2025	101105	First Southern Bank	Water	923.28		CASH
JV2021-700	7/21/2025	101105			65.00		CASH
JV2021-700	7/21/2025	101105			92.71		CASH
JV2021-700	7/21/2025	101105			173.94		CASH
JV2021-700	7/21/2025	101105			189.90		CASH
JV2021-700	7/21/2025	101105			313.72		CASH
JV2021-700	7/21/2025	101105			118.41		CASH
JV2021-700	7/21/2025	101105			206.21		CASH
JV2021-700	7/21/2025	115200	A/R-Billing	Water		206.21	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				118.41	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				313.72	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				189.90	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				173.94	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				92.71	ACCOUNTS RECEIVABLE
JV2021-700	7/21/2025	115200				65.00	ACCOUNTS RECEIVABLE
JV2021-700	7/22/2025	115200				101.21	ACCOUNTS RECEIVABLE
JV2021-700	7/22/2025	115200				119.31	ACCOUNTS RECEIVABLE
JV2021-700	7/22/2025	115200				357.95	ACCOUNTS RECEIVABLE
JV2021-700	7/22/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/22/2025	101105	First Southern Bank	Water	357.95		CASH
Total JV2021-700					184,282.90	184,378.42	
JV2021-697	7/22/2025	101105	First Southern Bank	Water		17.43	DISTRICT CARD USED IN ERROR C BACON
JV2021-697	7/22/2025	101105			17.43		DISTRICT CARD USED IN ERROR C BACON
JV2021-697	7/22/2025	101105				92.68	DISTRICT CARD USED IN ERROR FOSTER PEFFER
JV2021-697	7/22/2025	101105			92.68		DISTRICT CARD USED IN ERROR FOSTER PEFFER
JV2021-697	7/22/2025	513510	Office Supplies	Water	17.43		DISTRICT CARD USED IN ERROR C BACON

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JV2021-697	7/22/2025	513510				92.68	DISTRICT CARD USED IN ERROR FOSTER PEPPER
JV2021-697	7/22/2025	513510				17.43	DISTRICT CARD USED IN ERROR C BACON
JV2021-697	7/22/2025	513510			92.68		DISTRICT CARD USED IN ERROR FOSTER PEPPER
Total JV2021-697					220.22	220.22	
JV2021-700	7/22/2025	343300	Water Revenue	Water		5.69	WATER REVENUE
JV2021-700	7/22/2025	343300			101.21		WATER REVENUE
JV2021-700	7/23/2025	343300			162.38		WATER REVENUE
JV2021-700	7/23/2025	101105	First Southern Bank	Water	199.74		CASH
JV2021-700	7/23/2025	115200	A/R-Billing	Water		162.38	ACCOUNTS RECEIVABLE
JV2021-700	7/23/2025	115200				199.74	ACCOUNTS RECEIVABLE
JV2021-700	7/24/2025	115200				79.38	ACCOUNTS RECEIVABLE
JV2021-700	7/24/2025	101105	First Southern Bank	Water	79.38		CASH
Total JV2021-700					542.71	447.19	
JV2021-698	7/25/2025	101105	First Southern Bank	Wastewater		100,000.00	FUNDS TRANSFER
Total JV2021-698					0.00	100,000.00	
JV2021-699	7/25/2025	101105	First Southern Bank	General Government	6,190.00		BUILDING LEASE FY 2025
JV2021-699	7/25/2025	101105		Water		6,190.00	BUILDING LEASE FY 2025
JV2021-699	7/25/2025	101105		General Government	14,000.00		DUE FROM WASTEWATER TO GENERAL FUND FY 2025
Total JV2021-699					20,190.00	6,190.00	
JV2021-700	7/25/2025	101105	First Southern Bank	Water	110.63		CASH
Total JV2021-700					110.63	0.00	
JV2021-698	7/25/2025	101900	Operating Reserve	Wastewater	100,000.00		FUNDS TRANSFER
JV2021-698	7/25/2025	101901	Operating - General Fund Reserves	General Government	43,065.00		FUNDS TRANSFER

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Total JV2021-698					143,065.00	0.00	
JV2021-700	7/25/2025	115200	A/R-Billing	Water		110.63	ACCOUNTS RECEIVABLE
Total JV2021-700					0.00	110.63	
JV2021-698	7/25/2025	101902	Operating - Parks Reserves	Parks		37,325.00	FUNDS TRANSFER
JV2021-698	7/25/2025	101903	Operating - St Light Reserves	Street Lights		3,300.00	FUNDS TRANSFER
JV2021-698	7/25/2025	101914	McKenna Memorial Fund	General Government		1,290.00	FUNDS TRANSFER
JV2021-698	7/25/2025	101915	District Festival	General Government		1,150.00	FUNDS TRANSFER
Total JV2021-698					0.00	43,065.00	
JV2021-699	7/25/2025	131107	Due from Wastewater	General Government		14,000.00	DUE FROM WASTEWATER TO GENERAL FUND FY 2025
JV2021-699	7/25/2025	131107		Wastewater		14,000.00	DUE FROM WASTEWATER TO GENERAL FUND FY 2025
JV2021-699	7/25/2025	207100	Due to General Fund	Wastewater	14,000.00		DUE FROM WASTEWATER TO GENERAL FUND FY 2025
JV2021-699	7/25/2025	362100	Building Lease	General Government		6,190.00	BUILDING LEASE FY 2025
JV2021-699	7/25/2025	533440		Water	6,190.00		BUILDING LEASE FY 2025
Total JV2021-699					20,190.00	34,190.00	
JV2021-700	7/28/2025	115200	A/R-Billing	Water		267.92	ACCOUNTS RECEIVABLE
JV2021-700	7/28/2025	101105	First Southern Bank	Water	267.92		CASH
JV2021-700	7/29/2025	101105			7,864.36		CASH
JV2021-700	7/29/2025	101105			3,875.00		CASH
JV2021-700	7/29/2025	101105			52.48		CASH
JV2021-700	7/29/2025	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200				62.32	ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200				7,864.36	ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200			3,750.00		ACCOUNTS RECEIVABLE

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JV2021-700	7/29/2025	115200				52.48	ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200			16.30		ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200				69.37	ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-700	7/29/2025	207105	Wastewater on Water Bill	Water	69.37		WASTEWATER
JV2021-700	7/29/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-700	7/29/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/29/2025	220200	Refunds	Water		53.69	CUSTOMER REFUNDS PAYABLE
JV2021-700	7/29/2025	343300	Water Revenue	Water		16.30	WATER REVENUE
JV2021-700	7/29/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-700	7/29/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-700	7/29/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/29/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-700	7/29/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/29/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/29/2025	343300	Water Revenue	Water		8.99	WATER REVENUE
JV2021-700	7/29/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-700	7/29/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-700	7/30/2025	343302				470.00	WATER METER FEE
JV2021-700	7/30/2025	343302				470.00	WATER METER FEE
JV2021-700	7/30/2025	343302				470.00	WATER METER FEE
JV2021-700	7/30/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-700	7/30/2025	343303				75.00	BACK FLOW
JV2021-700	7/30/2025	343303				75.00	BACK FLOW
JV2021-700	7/30/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-700	7/30/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/30/2025	369903				25.00	MISCELLANEOUS
JV2021-700	7/30/2025	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-700	7/30/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/30/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/30/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-700	7/30/2025	115500				125.00	DEPOSIT RECEIVABLE

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JV2021-700	7/30/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-700	7/30/2025	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-700	7/30/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/30/2025	324210				3,180.00	IMPACT FEE
JV2021-700	7/30/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-700	7/30/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/30/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-700	7/30/2025	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	115200				99.58	ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-700	7/30/2025	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-700	7/30/2025	101105			3,875.00		CASH
JV2021-700	7/30/2025	101105			99.58		CASH
JV2021-700	7/30/2025	101105			3,875.00		CASH
JV2021-700	7/31/2025	101105				380.15	CASH
JV2021-700	7/31/2025	101105			<u>395.72</u>		CASH
Total JV2021-700					39,965.73	39,950.16	
JV2021-701	7/31/2025	101105	First Southern Bank	Wastewater	43,129.58		WASTEWATER JULY 2025
JV2021-701	7/31/2025	101105		Water		<u>43,129.58</u>	WASTEWATER JULY 2025
Total JV2021-701					43,129.58	43,129.58	
JV2021-700	7/31/2025	115200	A/R-Billing	Water		852.13	ACCOUNTS RECEIVABLE
JV2021-700	7/31/2025	115200				395.72	ACCOUNTS RECEIVABLE
JV2021-700	7/31/2025	115200			380.15		ACCOUNTS RECEIVABLE
JV2021-700	7/31/2025	115200				215.00	ACCOUNTS RECEIVABLE
JV2021-700	7/31/2025	207105	Wastewater on Water Bill	Water	210.00		WASTEWATER
Total JV2021-700					<u>590.15</u>	<u>1,462.85</u>	

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JV2021-701	7/31/2025	207105	Wastewater on Water Bill	Water	43,129.58		WASTEWATER JULY 2025
Total JV2021-701					43,129.58	0.00	
JV2021-700	7/31/2025	343300	Water Revenue	Water	852.13		WATER REVENUE
JV2021-700	7/31/2025	115200	A/R-Billing	Water		660.60	ACCOUNTS RECEIVABLE
JV2021-700	7/31/2025	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-700	7/31/2025	343300			<u>660.60</u>		WATER REVENUE
Total JV2021-700					1,517.73	660.60	
JV2021-701	7/31/2025	343500	Wastewater Revenue	Wastewater		43,129.58	WASTEWATER JULY 2025
Total JV2021-701					0.00	43,129.58	
Report Total					<u><u>740,870.59</u></u>	<u><u>740,870.59</u></u>	

