

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
May 2026**

**Board of Supervisors Meeting
June 17, 2026**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2026 Through 5/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	138,660.90	
101200	State Board Fund A	3,245.18	
101300	State Board R & R Fund A	3,757.98	
101804	Operating - Mosquito	3,909.75	
101901	Operating - General Fund Reserves	160,190.31	
101902	Operating - Parks Reserves	7,458.41	
101903	Operating - St Light Reserves	4,345.39	
101906	Personnel Reserves	83,436.01	
101907	SRF-STA Debt Service	80,587.49	
101910	Bark Park Reserves	3,090.34	
101914	McKenna Memorial Fund	9,984.76	
101915	District Festival	4,072.76	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,041,774.00	
229100	Due to AFLAC		361.97
229107	Due to Lincoln		2.18
229200	Due to New York Life		143.30
229700	SEP/IRA Employee Contribution		1,260.00
235000	Deferred Compensation		64.34
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		371,778.69
325200	General Govt. Assessments		318,667.43
343100	St Light Assessments		128,203.61
343900	Mosquito Assessment		34,591.40
347200	Parks Assessments		244,369.52
347205	Community Center Revenue		2,700.00
349400	County Right of Ways		18,883.62
349500	County Parks		50,000.00
361100	Interest Income		16,006.22
362100	Building Lease		6,190.00
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	1,600.00	
513120	Salaries	298,921.02	
513210	Fica	23,219.10	
513220	Pension	8,920.32	
513230	Health Insurance	61,886.80	
513240	Worker's Compensation	10,035.42	
513318	Tax Collection Fees	32,892.26	
513320	Audit	8,000.00	
513325	Accounting	7,745.92	
513342	Computer Services	5,031.95	
513343	Refuse Removal	2,883.87	
513344	Pest Control	1,793.33	
513345	Janitorial	3,954.29	
513400	Travel	3,099.91	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	5,451.62	
513430	Electric - Offices	1,798.93	
513435	District Water Usage	4,489.45	
513450	Insurance	73,681.55	
513480	Legal Advertising	362.95	
513490	Planning & Development	2,995.33	
513510	Office Supplies	2,267.40	
513520	Postage	445.47	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 5/1/2026 Through 5/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	25,325.38	
513527	Uniform Rental	5,585.65	
513542	Memberships	2,458.55	
513550	Training and Conferences	9,996.32	
513600	Capital Outlay	739,515.81	
513620	Building Maintenance	1,310.73	
513630	Renewal & Replacement	6,467.37	
513900	Unreserved Funds	22,347.30	
514310	Attorney	3,200.00	
514315	Legal	16,828.46	
515310	Engineering	18,802.41	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	14,780.83	
517745	Debt - FSB Loan Interest	15,804.69	
519410	SL Breeze	4,103.66	
537520	Chemicals	8,357.85	
538340	Grant Management	27,810.00	
538430	Electric - Pump Station	2,755.89	
538465	Maintenance- Canal	2,221.48	
538466	Maintenance - Vehicle	3,957.55	
538526	Shop Tools and Supplies	11,941.19	
538527	Operating Equipment	4,578.07	
541430	Electric - St Lights	85,954.32	
572430	Electric - Parks & Median Signs	2,363.28	
572460	Maintenance-Parks	23,281.46	
574000	District Festival	416.99	
	Total 01 - General Fund	3,236,890.21	3,236,890.21

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2026 Through 5/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	141,701.05	
101200	State Board Fund A	15,056.98	
101300	State Board R & R Fund A	13,407.98	
101900	Operating Reserve	993,019.41	
101906	Personnel Reserves	21,321.58	
101911	SRF - Water Debt Service	370,999.19	
101913	FSB-Money Market	1,000,322.91	
102100	Petty Cash	500.00	
115200	A/R-Billing	116,605.08	
117000	Allowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	520,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		103.56
220100	Customer Deposits		78,654.13
223100	Deferred Revenue		114,100.00
229100	Due to AFLAC		51.90
229107	Due to Lincoln	5.15	
229110	Water Angel Program		1,086.57
229200	Due to New York Life		5.95
235000	Deferred Compensation		16.55
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		134,137.50
342200	Fire Protection		24,135.00
343300	Water Revenue		778,495.21
343302	Meter Fees		16,053.00
343303	Backflow Fees		3,656.17
361100	Interest Income		54,160.23
369903	Miscellaneous Income		5,341.44
511110	Supervisor Fees	1,200.00	
513120	Salaries	162,124.92	
513210	Fica	12,546.96	
513220	Pension	4,638.56	
513230	Health Insurance	32,063.90	
513240	Worker's Compensation	5,218.46	
513320	Audit	8,000.00	
513342	Computer Services	12,419.23	
513343	Refuse Removal	710.91	
513344	Pest Control	408.19	
513345	Janitorial	1,284.35	
513415	Telephone	7,958.27	
513430	Electric - Offices	1,349.18	
513450	Insurance	64,441.81	
513480	Legal Advertising	948.56	
513491	Recording Fees & Charges	242.75	
513510	Office Supplies	2,846.78	
513520	Postage	551.73	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 5/1/2026 Through 5/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	6,657.24	
513527	Uniform Rental	3,815.83	
513542	Memberships	1,907.35	
513550	Training and Conferences	2,720.55	
513600	Capital Outlay	321,308.49	
513630	Renewal & Replacement	18,733.04	
514310	Attorney	2,400.00	
515310	Engineering	14,762.25	
533310	Tank Maintenance	6,539.26	
533340	Contractual Services	10,920.00	
533348	Potable Water Quality	9,819.70	
533430	Electric - Water Plant	19,121.70	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	7,421.19	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	46,628.86	
533630	Hydrant Maintenance	1,428.00	
533635	Meter Costs	250.00	
533636	Backflow Valves	3,501.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	20,198.08	
538466	Maintenance - Vehicle	6,361.16	
538526	Shop Tools and Supplies	10,532.13	
538527	Operating Equipment	<u>8,306.36</u>	
	Total 41 - Water Fund	13,794,301.34	13,794,301.34

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 5/1/2026 Through 5/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	156,062.28	
101200	State Board Fund A	2,361.39	
101900	Operating Reserve	188,413.01	
101906	Personnel Reserves	22,336.88	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
210100	Compensated Absences		9,451.77
229100	Due to AFLAC		186.90
229107	Due to Lincoln		0.06
229200	Due to New York Life		7.60
229700	SEP/IRA Employee Contribution		8.00
235000	Deferred Compensation		1.72
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		197,134.63
361100	Interest Income		5,357.36
511110	Supervisor Fees	800.00	
513120	Salaries	64,863.83	
513210	Fica	5,054.19	
513220	Pension	1,962.47	
513230	Health Insurance	13,614.97	
513240	Worker's Compensation	2,207.85	
513318	Tax Collection Fees	5,914.04	
513320	Audit	3,000.00	
513342	Computer Services	1,678.65	
513343	Refuse Removal	473.93	
513344	Pest Control	299.70	
513345	Janitorial	1,284.31	
513415	Telephone	1,728.46	
513430	Electric - Offices	899.43	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	1,119.16	
513520	Postage	62.95	
513525	Fuel & Lubricants	11,483.83	
513527	Uniform Rental	3,215.75	
513542	Memberships	178.05	
513630	Renewal & Replacement	1,009.00	
514310	Attorney	1,600.00	
538526	Shop Tools and Supplies	5,054.46	
538527	Operating Equipment	1,633.89	
539460	Maintenance-Lot Mowing	14,692.15	
	Total 42 - Lot Mowing Fund	914,020.45	914,020.45

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2026 Through 5/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	103,541.44	
101900	Operating Reserve	121,629.73	
101908	SRF-Wastewater Debt Service	147,083.81	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,041,774.00
207103	Due To Water		520,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability	103.56	
223100	Deferred Revenue		341,465.00
229100	Due to AFLAC		61.03
229107	Due to Lincoln		0.87
229200	Due to New York Life		2.40
235000	Deferred Compensation		7.39
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		354,422.66
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		7,022.25
511110	Supervisor Fees	400.00	
513120	Salaries	74,942.70	
513210	Fica	5,777.43	
513220	Pension	2,319.28	
513230	Health Insurance	16,208.87	
513240	Worker's Compensation	2,609.27	
513320	Audit	1,000.00	
513342	Computer Services	1,676.46	
513343	Refuse Removal	236.90	
513344	Pest Control	108.49	
513415	Telephone	1,956.60	
513430	Electric - Offices	449.63	
513450	Insurance	36,781.67	
513480	Legal Advertising	136.40	
513510	Office Supplies	559.35	
513520	Postage	31.46	
513525	Fuel & Lubricants	1,470.04	
513527	Uniform Rental	1,286.36	
513542	Memberships	178.05	
513630	Renewal & Replacement	10,988.38	
514310	Attorney	800.00	
533340	Contractual Services	7,595.00	
535340	Wastewater Testing	4,492.10	
535430	Electric - Wastewater Plant	10,897.01	
535435	Sludge Removal	13,534.00	
535439	Force Mains	36,014.32	
535460	Maintenance - Wasterwater	14,750.25	
535465	Step System	13,246.72	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	10,576.27	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 5/1/2026 Through 5/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	1,544.43	
538527	Operating Equipment	<u>1,455.38</u>	
	Total 43 - Wastewater	<u>7,561,592.98</u>	<u>7,561,592.98</u>
Report Total		<u>25,506,804.98</u>	<u>25,506,804.98</u>
Report Difference			<u>0.00</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	371,778.69	452,911.00	0.00	452,911.00	(81,132.31)	82.09%
General Govt. Assessments	318,667.43	387,732.00	0.00	387,732.00	(69,064.57)	82.19%
St Light Assessments	128,203.61	149,350.00	0.00	149,350.00	(21,146.39)	85.84%
Mosquito Assessment	34,591.40	35,930.00	0.00	35,930.00	(1,338.60)	96.27%
Parks Assessments	<u>244,369.52</u>	<u>279,884.00</u>	<u>0.00</u>	<u>279,884.00</u>	<u>(35,514.48)</u>	<u>87.31%</u>
Total TAX ASSESSMENTS	1,097,610.65	1,305,807.00	0.00	1,305,807.00	(208,196.35)	84.06%
BILLING						
County Right of Ways	18,883.62	25,000.00	0.00	25,000.00	(6,116.38)	75.53%
County Parks	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total BILLING	68,883.62	75,000.00	0.00	75,000.00	(6,116.38)	91.84%
OTHER REVENUE SOURCES						
Community Center Revenue	2,700.00	20,000.00	0.00	20,000.00	(17,300.00)	13.50%
Interest Income	16,006.22	68,200.00	0.00	68,200.00	(52,193.78)	23.47%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	<u>24,996.22</u>	<u>94,390.00</u>	<u>0.00</u>	<u>94,390.00</u>	<u>(69,393.78)</u>	<u>26.48%</u>
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>182,000.00</u>	<u>158,675.00</u>	<u>340,675.00</u>	<u>(340,675.00)</u>	<u>0.00%</u>
Total Income	<u>1,191,490.49</u>	<u>1,657,197.00</u>	<u>158,675.00</u>	<u>1,815,872.00</u>	<u>(624,381.51)</u>	<u>65.62%</u>
Expenses						
PERSONNEL						
Salaries	307,819.62	438,014.00	0.00	438,014.00	130,194.38	70.28%
Fica	23,910.74	33,507.00	0.00	33,507.00	9,596.26	71.36%
Pension	8,920.32	23,326.00	0.00	23,326.00	14,405.68	38.24%
Health Insurance	68,356.43	85,435.00	0.00	85,435.00	17,078.57	80.01%
Worker's Compensation	10,035.42	19,875.00	0.00	19,875.00	9,839.58	50.49%
Unemployment	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total PERSONNEL	419,042.53	602,657.00	0.00	602,657.00	183,614.47	69.53%
MANAGEMENT						
Supervisor Fees	1,600.00	2,400.00	0.00	2,400.00	800.00	66.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Accounting	7,745.92	13,500.00	0.00	13,500.00	5,754.08	57.38%
Travel	3,099.91	7,500.00	0.00	7,500.00	4,400.09	41.33%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	362.95	400.00	100.00	500.00	137.05	72.59%
Planning & Development	2,995.33	7,500.00	0.00	7,500.00	4,504.67	39.94%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	9,996.32	19,500.00	0.00	19,500.00	9,503.68	51.26%
Attorney	3,200.00	5,600.00	0.00	5,600.00	2,400.00	57.14%
Legal	16,828.46	0.00	25,000.00	25,000.00	8,171.54	67.31%
Engineering	18,802.41	18,000.00	40,000.00	58,000.00	39,197.59	32.42%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	27,810.00	0.00	37,080.00	37,080.00	9,270.00	75.00%
Total MANAGEMENT	111,011.51	97,700.00	102,180.00	199,880.00	88,868.49	55.54%
FEES						
Tax Collection Fees	32,892.26	48,000.00	0.00	48,000.00	15,107.74	68.53%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	32,892.26	48,100.00	0.00	48,100.00	15,207.74	68.38%
OPERATING						
Computer Services	5,031.95	9,000.00	0.00	9,000.00	3,968.05	55.91%
Refuse Removal	2,883.87	3,800.00	0.00	3,800.00	916.13	75.89%
Pest Control	1,793.33	600.00	1,800.00	2,400.00	606.67	74.72%
Telephone	5,822.12	10,500.00	0.00	10,500.00	4,677.88	55.45%
Electric - Offices	1,943.23	3,200.00	0.00	3,200.00	1,256.77	60.73%
District Water Usage	4,489.45	8,000.00	0.00	8,000.00	3,510.55	56.12%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	2,267.40	5,600.00	0.00	5,600.00	3,332.60	40.49%
Postage	445.47	900.00	250.00	1,150.00	704.53	38.74%
Fuel & Lubricants	25,325.38	38,000.00	0.00	38,000.00	12,674.62	66.65%
Uniform Rental	5,585.65	6,000.00	0.00	6,000.00	414.35	93.09%
Chemicals	11,391.15	25,500.00	0.00	25,500.00	14,108.85	44.67%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	2,948.99	11,500.00	0.00	11,500.00	8,551.01	25.64%
Shop Tools and Supplies	12,108.88	13,500.00	0.00	13,500.00	1,391.12	89.70%
Operating Equipment	4,578.07	8,000.00	0.00	8,000.00	3,421.93	57.23%
Electric - St Lights	96,385.07	140,000.00	0.00	140,000.00	43,614.93	68.85%
Electric - Parks & Median Signs	2,394.08	5,000.00	0.00	5,000.00	2,605.92	47.88%
Total OPERATING	259,075.64	410,700.00	4,140.00	414,840.00	155,764.36	62.45%
MAINTENANCE						
Janitorial	4,029.29	4,800.00	0.00	4,800.00	770.71	83.94%
Building Maintenance	1,310.73	3,000.00	0.00	3,000.00	1,689.27	43.69%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	2,221.48	10,000.00	0.00	10,000.00	7,778.52	22.21%
Maintenance - Vehicle	3,957.55	5,000.00	1,800.00	6,800.00	2,842.45	58.20%
Maintenance-Parks	23,281.46	35,000.00	0.00	35,000.00	11,718.54	66.52%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	35,217.50	62,800.00	2,225.00	65,025.00	29,807.50	54.16%
CAPITAL OUTLAY						
Capital Outlay	844,041.81	247,000.00	60,888.00	307,888.00	(536,153.81)	274.14%
Total CAPITAL OUTLAY	844,041.81	247,000.00	60,888.00	307,888.00	(536,153.81)	274.14%
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	14,780.83	22,000.00	0.00	22,000.00	7,219.17	67.19%
Debt - FSB Loan Interest	15,804.69	23,000.00	0.00	23,000.00	7,195.31	68.72%
Total DEBT SERVICE	96,325.52	110,740.00	0.00	110,740.00	14,414.48	86.98%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
Total RENEWAL & REPLACEMENT	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
RESERVE FUNDS						
Unreserved Funds	25,397.30	50,000.00	(6,465.00)	43,535.00	18,137.70	58.34%
Total RESERVE FUNDS	25,397.30	50,000.00	(6,465.00)	43,535.00	18,137.70	58.34%
Total Expenses	1,829,471.44	1,657,197.00	158,675.00	1,815,872.00	(13,599.44)	100.75%
Net Income	<u>(637,980.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(637,980.95)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	134,137.50	0.00	0.00	0.00	134,137.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	778,495.21	1,157,040.00	0.00	1,157,040.00	(378,544.79)	67.28%
Meter Fees	16,053.00	0.00	0.00	0.00	16,053.00	0.00%
Backflow Fees	3,656.17	0.00	0.00	0.00	3,656.17	0.00%
Total BILLING	956,476.88	1,157,040.00	0.00	1,157,040.00	(200,563.12)	82.67%
OTHER REVENUE SOURCES						
Interest Income	54,160.23	2,000.00	0.00	2,000.00	52,160.23	...08.01%
Miscellaneous Income	5,341.44	5,000.00	0.00	5,000.00	341.44	106.83%
Total OTHER REVENUE SOURCES	59,501.67	7,000.00	0.00	7,000.00	52,501.67	850.02%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total Income	1,015,978.55	1,764,040.00	304,251.00	2,068,291.00	(1,052,312.45)	49.12%
Expenses						
PERSONNEL						
Salaries	166,795.42	225,376.00	0.00	225,376.00	58,580.58	74.01%
Fica	12,908.88	17,241.00	0.00	17,241.00	4,332.12	74.87%
Pension	4,638.56	13,523.00	0.00	13,523.00	8,884.44	34.30%
Health Insurance	35,428.14	59,904.00	0.00	59,904.00	24,475.86	59.14%
Worker's Compensation	5,218.46	9,750.00	0.00	9,750.00	4,531.54	53.52%
Unemployment	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	224,989.46	327,080.00	0.00	327,080.00	102,090.54	68.79%
MANAGEMENT						
Supervisor Fees	1,200.00	1,800.00	0.00	1,800.00	600.00	66.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	948.56	300.00	650.00	950.00	1.44	99.85%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	2,720.55	7,500.00	0.00	7,500.00	4,779.45	36.27%
Attorney	2,400.00	4,200.00	0.00	4,200.00	1,800.00	57.14%
Engineering	14,762.25	0.00	14,000.00	14,000.00	(762.25)	105.44%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	31,938.71	28,800.00	14,650.00	43,450.00	11,511.29	73.51%
FEES						
Recording Fees & Charges	242.75	250.00	0.00	250.00	7.25	97.10%
Total FEES	242.75	250.00	0.00	250.00	7.25	97.10%
OPERATING						
Computer Services	12,419.23	17,000.00	0.00	17,000.00	4,580.77	73.05%
Refuse Removal	710.91	1,050.00	0.00	1,050.00	339.09	67.71%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	408.19	200.00	400.00	600.00	191.81	68.03%
Telephone	8,762.39	10,500.00	0.00	10,500.00	1,737.61	83.45%
Electric - Offices	1,457.40	2,400.00	0.00	2,400.00	942.60	60.72%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	2,846.78	4,200.00	0.00	4,200.00	1,353.22	67.78%
Postage	551.73	2,100.00	0.00	2,100.00	1,548.27	26.27%
Fuel & Lubricants	6,657.24	10,000.00	0.00	10,000.00	3,342.76	66.57%
Uniform Rental	3,815.83	4,500.00	0.00	4,500.00	684.17	84.80%
Contractural Services	10,920.00	1,000.00	18,000.00	19,000.00	8,080.00	57.47%
Potable Water Quality	9,819.70	5,000.00	5,000.00	10,000.00	180.30	98.20%
Electric - Water Plant	21,425.28	28,000.00	0.00	28,000.00	6,574.72	76.52%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	0.00	2,500.00	(45.00)	101.80%
Hydrant Maintenance	1,428.00	30,000.00	0.00	30,000.00	28,572.00	4.76%
Meter Costs	250.00	0.00	250.00	250.00	0.00	100.00%
Backflow Valves	3,501.78	10,000.00	0.00	10,000.00	6,498.22	35.02%
Chemicals	20,198.08	32,500.00	0.00	32,500.00	12,301.92	62.15%
Shop Tools and Supplies	10,643.92	13,500.00	0.00	13,500.00	2,856.08	78.84%
Operating Equipment	8,306.36	7,000.00	2,000.00	9,000.00	693.64	92.29%
Total OPERATING	197,299.63	250,290.00	27,450.00	277,740.00	80,440.37	71.04%
MAINTENANCE						
Janitorial	1,309.35	1,600.00	0.00	1,600.00	290.65	81.83%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	7,421.19	15,000.00	0.00	15,000.00	7,578.81	49.47%
Maintenance-Water Distribution	46,628.86	65,000.00	0.00	65,000.00	18,371.14	71.74%
Maintenance - Vehicle	6,361.16	5,000.00	2,000.00	7,000.00	638.84	90.87%
Total MAINTENANCE	68,259.82	87,600.00	8,600.00	96,200.00	27,940.18	70.96%
CAPITAL OUTLAY						
Capital Outlay	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
Total CAPITAL OUTLAY	324,848.49	750,000.00	139,516.00	889,516.00	564,667.51	36.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	34,072.56	110,992.00	(41,993.00)	68,999.00	34,926.44	49.38%
Total RENEWAL & REPLACEMENT	34,072.56	110,992.00	(41,993.00)	68,999.00	34,926.44	49.38%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	182,372.72	209,028.00	156,028.00	365,056.00	182,683.28	49.96%
Total Expenses	1,064,024.14	1,764,040.00	304,251.00	2,068,291.00	1,004,266.86	51.44%

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

	<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>(48,045.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,045.59)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	197,134.63	253,140.00	0.00	253,140.00	(56,005.37)	77.88%
Total BILLING	197,134.63	253,140.00	0.00	253,140.00	(56,005.37)	77.88%
OTHER REVENUE SOURCES						
Interest Income	5,357.36	700.00	0.00	700.00	4,657.36	765.34%
Total OTHER REVENUE SOURCES	5,357.36	700.00	0.00	700.00	4,657.36	765.34%
Total Income	202,491.99	253,840.00	0.00	253,840.00	(51,348.01)	79.77%
Expenses						
PERSONNEL						
Salaries	66,779.43	95,878.00	0.00	95,878.00	29,098.57	69.65%
Fica	5,203.78	7,335.00	0.00	7,335.00	2,131.22	70.94%
Pension	1,962.47	5,014.00	0.00	5,014.00	3,051.53	39.14%
Health Insurance	15,038.29	27,145.00	0.00	27,145.00	12,106.71	55.40%
Worker's Compensation	2,207.85	5,700.00	0.00	5,700.00	3,492.15	38.73%
Unemployment	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	91,191.82	141,619.00	0.00	141,619.00	50,427.18	64.39%
MANAGEMENT						
Supervisor Fees	800.00	1,200.00	0.00	1,200.00	400.00	66.67%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	1,600.00	2,800.00	0.00	2,800.00	1,200.00	57.14%
Total MANAGEMENT	5,578.05	8,250.00	0.00	8,250.00	2,671.95	67.61%
FEES						
Tax Collection Fees	5,914.04	7,000.00	0.00	7,000.00	1,085.96	84.49%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	5,975.29	7,150.00	0.00	7,150.00	1,174.71	83.57%
OPERATING						
Computer Services	1,678.65	2,500.00	0.00	2,500.00	821.35	67.15%
Refuse Removal	473.93	700.00	0.00	700.00	226.07	67.70%
Pest Control	299.70	150.00	250.00	400.00	100.30	74.93%
Telephone	1,777.04	3,000.00	0.00	3,000.00	1,222.96	59.23%
Electric - Offices	971.58	1,600.00	0.00	1,600.00	628.42	60.72%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	1,119.16	2,800.00	0.00	2,800.00	1,680.84	39.97%
Postage	62.95	150.00	0.00	150.00	87.05	41.97%
Fuel & Lubricants	11,483.83	20,000.00	0.00	20,000.00	8,516.17	57.42%
Uniform Rental	3,215.75	3,000.00	0.00	3,000.00	(215.75)	107.19%
Shop Tools and Supplies	5,128.99	6,000.00	0.00	6,000.00	871.01	85.48%
Operating Equipment	1,633.89	2,500.00	0.00	2,500.00	866.11	65.36%
Total OPERATING	37,144.29	51,350.00	650.00	52,000.00	14,855.71	71.43%
MAINTENANCE						
Janitorial	1,309.31	1,600.00	0.00	1,600.00	290.69	81.83%

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

	<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	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	16,294.18	22,000.00	0.00	22,000.00	5,705.82	74.06%
Total MAINTENANCE	<u>17,603.49</u>	<u>27,100.00</u>	<u>0.00</u>	<u>27,100.00</u>	<u>9,496.51</u>	<u>64.96%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,009.00	18,372.00	(650.00)	17,722.00	16,713.00	5.69%
Total RENEWAL & REPLACEMENT	<u>1,009.00</u>	<u>18,372.00</u>	<u>(650.00)</u>	<u>17,722.00</u>	<u>16,713.00</u>	<u>5.69%</u>
Total Expenses	<u>158,501.94</u>	<u>253,841.00</u>	<u>0.00</u>	<u>253,841.00</u>	<u>95,339.06</u>	<u>62.44%</u>
Net Income	<u>43,990.05</u>	<u>(1.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>43,991.05</u>	<u>...5.08)%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	354,422.66	502,622.00	0.00	502,622.00	(148,199.34)	70.51%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	391,140.16	502,622.00	0.00	502,622.00	(111,481.84)	77.82%
OTHER REVENUE SOURCES						
Interest Income	7,022.25	200.00	0.00	200.00	6,822.25	...11.13%
Total OTHER REVENUE SOURCES	7,022.25	200.00	0.00	200.00	6,822.25	...11.13%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total Income	398,162.41	502,822.00	50,000.00	552,822.00	(154,659.59)	72.02%
Expenses						
PERSONNEL						
Salaries	77,044.40	116,900.00	0.00	116,900.00	39,855.60	65.91%
Fica	5,939.51	8,943.00	0.00	8,943.00	3,003.49	66.42%
Pension	2,319.28	7,014.00	0.00	7,014.00	4,694.72	33.07%
Health Insurance	17,890.98	28,307.00	0.00	28,307.00	10,416.02	63.20%
Worker's Compensation	2,609.27	4,675.00	0.00	4,675.00	2,065.73	55.81%
Unemployment	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	105,803.44	166,506.00	0.00	166,506.00	60,702.56	63.54%
MANAGEMENT						
Supervisor Fees	400.00	600.00	0.00	600.00	200.00	66.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	136.40	0.00	200.00	200.00	63.60	68.20%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	800.00	1,400.00	0.00	1,400.00	600.00	57.14%
Total MANAGEMENT	2,514.45	3,200.00	200.00	3,400.00	885.55	73.95%
OPERATING						
Computer Services	1,676.46	2,000.00	0.00	2,000.00	323.54	83.82%
Refuse Removal	236.90	350.00	0.00	350.00	113.10	67.69%
Pest Control	108.49	50.00	200.00	250.00	141.51	43.40%
Telephone	2,036.11	1,500.00	700.00	2,200.00	163.89	92.55%
Electric - Offices	485.70	800.00	0.00	800.00	314.30	60.71%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	559.35	1,400.00	0.00	1,400.00	840.65	39.95%
Postage	31.46	100.00	0.00	100.00	68.54	31.46%
Fuel & Lubricants	1,470.04	2,000.00	0.00	2,000.00	529.96	73.50%
Uniform Rental	1,286.36	1,500.00	0.00	1,500.00	213.64	85.76%
Contractual Services	7,595.00	12,000.00	0.00	12,000.00	4,405.00	63.29%
Wastewater Testing	4,492.10	5,000.00	0.00	5,000.00	507.90	89.84%
Electric - Wastewater Plant	12,337.86	19,000.00	0.00	19,000.00	6,662.14	64.94%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Force Mains	36,014.32	0.00	45,000.00	45,000.00	8,985.68	80.03%
Step System	16,146.72	14,500.00	8,000.00	22,500.00	6,353.28	71.76%
Chemicals	10,576.27	19,000.00	0.00	19,000.00	8,423.73	55.66%
Shop Tools and Supplies	1,563.06	1,500.00	1,000.00	2,500.00	936.94	62.52%
Operating Equipment	1,455.38	1,500.00	1,000.00	2,500.00	1,044.62	58.22%
Total OPERATING	134,853.25	118,000.00	56,900.00	174,900.00	40,046.75	77.10%
MAINTENANCE						
Sludge Removal	13,534.00	6,500.00	8,000.00	14,500.00	966.00	93.34%
Maintenance - Wastewater	14,750.25	4,500.00	12,000.00	16,500.00	1,749.75	89.40%
Total MAINTENANCE	28,284.25	11,000.00	20,000.00	31,000.00	2,715.75	91.24%
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,988.38	41,456.00	(17,100.00)	24,356.00	13,367.62	45.12%
Total RENEWAL & REPLACEMENT	10,988.38	41,456.00	(17,100.00)	24,356.00	13,367.62	45.12%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	152,660.00	0.00	152,660.00	30,001.40	80.35%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	405,102.37	502,822.00	50,000.00	552,822.00	147,719.63	73.28%
Net Income	(6,939.96)	0.00	0.00	0.00	(6,939.96)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 5/1/2026 Through 5/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
5/26/2026	002743	RURAL KING	201.99	21 INCH LAWN MOWER	No
5/22/2026	002778	RURAL KING	21.18	BAR AND CHAIN OIL	No
5/17/2026	0043055051...	COMCAST	182.90	MAY 2026 C CENTER	No
5/27/2026	0043360052...	COMCAST	319.92	MAY 2026 MAINT SHOP	No
5/13/2026	0043659051...	COMCAST	242.90	MAY 2026 DISTRICT OFFICE	No
5/27/2026	0049664052...	COMCAST	230.65	MAY 2026 OLD SHOP	No
5/4/2026	1179	ALL PHASES DECORATIVE CONCRETE	3,000.00	SIX CONCRETE BENCHES AT THE BARK PARK	No
5/4/2026	24239	DIANNA HEMINGS	68.65	REFUND 113 VOSS COURT	No
5/4/2026	24240	ZEPHYR HOMES LLC	79.42	DEPOSIT REFUND 116 CARDINAL ROAD	No
5/4/2026	24241	ADVANCED ENVIRONMENTAL LABORATORIES INC	0.10	UNDERPAID	No
5/4/2026		ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
5/4/2026	24242	AIR AND ELECTRICAL SERVICES	470.72	LIFT STATION REPAIR	No
5/4/2026	24243	ATCO International	595.78	ANT KILLER	No
5/4/2026	24244	DEPT OF LEGAL AFFAIRS	2,880.68	LITIGATION FOR DISTRICT ASSESSMENTS	No
5/4/2026	24245	The Avanti Company	650.00	METER FOR WASTEWATER PLANT	No
5/4/2026	24246	William Nielander	1,000.00	MAY 2026 RETAINER	No
5/4/2026	24247	CINTAS	357.47	UNIFORM SERVICE	No
	24248		0.00		Yes
5/4/2026	24249	COLE AUTO SUPPLY	244.47	AIR FILTERS, COIL CLEANER, U BOLT	No
5/4/2026		COLE AUTO SUPPLY	326.69	BEAD SEATING TOOL	No
5/4/2026		COLE AUTO SUPPLY	107.76	BUG WASH	No
5/4/2026		COLE AUTO SUPPLY	46.90	COUPLER, TRAILER BALL AND MOUNT	No
5/4/2026		COLE AUTO SUPPLY	90.93	DEF OIL	No
5/4/2026		COLE AUTO SUPPLY	46.76	EXHAUST CLAMP	No
5/4/2026		COLE AUTO SUPPLY	566.40	HYDRAULIC OIL	No
5/4/2026		COLE AUTO SUPPLY	65.97	OIL	No
5/4/2026		COLE AUTO SUPPLY	70.08	OIL FILTERS	No
5/4/2026		COLE AUTO SUPPLY	48.69	V BELT	No
5/4/2026		COLE AUTO SUPPLY	6.74	VAL TOOL	No
5/4/2026		COLE AUTO SUPPLY	18.32	WASHER PUMP	No
5/4/2026		COLE AUTO SUPPLY	31.86	WIPER BLADES	No
5/4/2026	24250	CORE & MAIN	543.28	BRASS TEE	No
5/4/2026		CORE & MAIN	1,147.00	DISTRIBUTION PARTS	No
5/4/2026		CORE & MAIN	1,428.00	DUAL CHECK VALVES	No
5/4/2026		CORE & MAIN	1,080.00	METER BOXES	No
5/4/2026	24251	Creative Printing	75.00	BUSINESS CARDS CINDY BACON	No
5/4/2026	24252	CYPRESS SIGNS	28,298.00	ELECTONIC SIGN	No

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5/4/2026	24253	EMPIRE PIPE & SUPPLY	830.00	TWO INCH METER	No
5/4/2026		EMPIRE PIPE & SUPPLY	1,770.00	WATER METERS	No
5/4/2026	24254	Glissons Animal Supply Inc.	1,189.25	BOARDS FOR ABC PARK FENCE	No
5/4/2026		Glissons Animal Supply Inc.	23.65	POSTS FOR ABC PARK	No
5/4/2026	24255	HAWKINS INC	908.03	LIQUID BLEACH	No
5/4/2026	24256	HIRIZE CREATIVE	110.00	ELECTRONIC SIGN MANAGEMENT	No
5/4/2026	24257	HOWERTON SERVICES LLC	1,000.00	SOD FOR MAIN ENTRANCE	No
5/4/2026	24258	HYDROCORP	1,495.00	CROSS CONNECTION PROGRAM	No
5/4/2026	24259	Joe DeCerbo	886.33	REIMBURSE MONTHLY EXPENSES APRIL 2026	No
5/4/2026	24260	KAY GORHAM	100.00	MAY 2026 BOARD MEETING	No
5/4/2026	24261	LAMAR BLOUNT	220.00	AQUATIC SHORT SCHOOL PER DIEM	No
5/4/2026	24262	LORRIS COPELAND	100.00	MAY 2026 BOARD MEETING	No
5/4/2026	24263	MID FLORIDA IT INC	1,300.00	MAY 2026 IT SUPPORT	No
5/4/2026	24264	OGG TRUCKING LLC	4,400.00	8 LOADS OF SLAG	No
5/4/2026	24265	PHIL GENTRY	100.00	MAY 2026 BOARD MEETING	No
5/4/2026	24266	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
5/4/2026	24267	Randy Nelson	220.00	AQUATIC SHORT SCHOOL PER DIEM	No
5/4/2026	24268	Robbins Nursery	99.00	GROUND CLOTH	No
5/4/2026		Robbins Nursery	818.10	MAIN ENTRANCE MEDIAN	No
5/4/2026		Robbins Nursery	146.90	STEPPING STONES	No
5/4/2026	24269	Somers Irrigation	704.33	DISTRIBUTION REPAIR PARTS	No
5/4/2026	24270	Taylor Oil	3,607.15	GAS AND DIESEL FUEL	No
5/4/2026	24271	TIM ROLAND	100.00	MAY 2026 BOARD MEETING	No
5/4/2026	24272	TROY MARSH	100.00	MAY 2026 BOARD MEETING	No
5/4/2026	24273	Unifirst Corporation	106.70	JANITORIAL SUPPLIES	No
5/4/2026	24274	USA Blue Book	178.27	BLUE MARKING PAINT	No
5/4/2026	24275	Xerox Corporation	167.83	APRIL 2026 SERVICE	No
5/12/2026	24276	XAVIER ACEVEDO	57.84	DEPOSIT REFUND 6215 CANDLER TERRACE	No
5/12/2026	24277	LEROY WARNER	35.64	DEPOSIT REFUND 6219 CANDLER TERRACE	No
5/12/2026	24278	BONNIE STIVERS	73.42	REFUND OVERPAYMENT 508 RYAN ROAD	No
5/12/2026	24279	MICHAEL LORRAINE	139.26	REFUND OVERPAYMENT 1611 VILLAWAY	No
5/12/2026	24280	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
5/12/2026	24281	Arrow Enviornmental Services	129.00	PEST CONTROL 233 TIZZWOOD	No
5/12/2026		Arrow Enviornmental Services	35.00	TERMITE MAINT COMMUNITY CENTER	No
5/12/2026	24282	Brooker Fence Company, Inc.	63.58	GATE PARTS	No
5/12/2026	24283	CINTAS	357.47	UNIFORM SERVICE	No
5/12/2026	24284	CINTAS	241.60	SAFETY SUPPLIES FOR OFFICE AND SHOP	No
5/12/2026	24285	Clifton Larson Allen LLP	1,044.75	ACCOUNTING ASSISTANCE	No

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5/12/2026	24286	CORE & MAIN	320.00	BRASS COUPLINGS	No
5/12/2026		CORE & MAIN	846.50	BRASS FITINGS	No
5/12/2026	24287	DAVIDSON ENGINEERING	1,538.53	APRIL 30 2026 ENGINEERING SERVICES	No
5/12/2026		DAVIDSON ENGINEERING	115.00	SLID LEVEE REPAIR PROFESSIONAL SERVICES THROUGH APRIL 2026	No
5/12/2026		DAVIDSON ENGINEERING	1,180.75	SLID WRP2 WELL 5 PROFESSIONAL SERVICES THROUGH 4-30-2026	No
5/12/2026	24288	ISRAEL SERRANO	71.00	REIMBURSE PER DIEM FT LAUDERDALE ECO WORLD AND LAKE MARY	No
5/12/2026	24289	JEREMIAH PATTILLO	150.00	REIMBURSE WORK BOOT ALLOWANCE	No
5/12/2026	24290	JOEY SLIVA	27.00	REIMBURSE PER DIEM ECO WORLD FT LAUDERDALE	No
5/12/2026	24291	LOWES HOME CENTERS, LLC	94.84	BARK PARK SUPPLIES	No
5/12/2026		LOWES HOME CENTERS, LLC	503.29	GLOVES, RATCHET, ROD, CUTTER	No
5/12/2026	24292	PACE ANALYTICAL SERVICES, LLC	584.00	WATER SAMPLES	No
5/12/2026	24293	Ring Power Corporation	58.19	SENSOR CAP	No
5/12/2026	24294	Robbins Nursery	302.80	ANNUAL PLANTS FOR ENTRANCE	No
5/12/2026		Robbins Nursery	1,075.00	MARBLE ROCKS	No
5/12/2026		Robbins Nursery	50.00	TERRA COTTA POT	No
5/12/2026		Robbins Nursery	645.00	WHITE MARBLE ROCKS	No
5/12/2026	24295	SEBRING SIGNS AND SHIRTS	225.00	WHITE VINYL LETTERING FOR BARK PARK SIGN	No
5/12/2026	24296	Sherwin-Williams Co.	44.95	PAINT	No
5/12/2026	24297	GIG FIBER, LLC	1,500.00	MAY 2026 STREET LIGHTS IN BLUE HERON	No
5/12/2026	24298	Taylor Oil	2,727.53	GAS AND DIESEL FUEL	No
5/12/2026	24299	Unifirst Corporation	101.82	JANITORIAL SUPPLIES	No
5/12/2026	24300	USA Blue Book	88.50	REPLACEMENT SPRAY HEAD FOR EYEWASH STATION	No
5/12/2026	24301	VINCE WARD	27.00	REIMBURSE PER DIEM ECO WORLD FT LAUDERDALE	No
5/14/2026	24302	OSCARS FAMILY RESTAURANT	419.25	STAFF TRAINING	No
5/18/2026	24303	DEVIN MENDOZA	34.99	DEPOSIT REFUND 8833 HAMPSHIRE DRIVE	No
5/18/2026	24304	CINTAS	357.47	UNIFORM SERVICE	No
5/18/2026	24305	CORE & MAIN	340.00	BRASS COUPLINGS	No
5/18/2026	24306	HAWKINS INC	821.07	LIQUID BLEACH	No
5/18/2026	24307	Home Depot Credit Services	373.61	CHAIN, CONDUIT, CARRIAGE BOLTS	No
5/18/2026		Home Depot Credit Services	628.00	DRILL KIT	No
5/18/2026		Home Depot Credit Services	59.90	HIGH HEAT ULTRA BLACK	No
5/18/2026		Home Depot Credit Services	199.00	JOBSITE RADIO	No
5/18/2026		Home Depot Credit Services	665.64	MEASURING WHEEL, CAUTION TAPE, IRRIGATION TIMER, BATTERIES,	No
5/18/2026		Home Depot Credit Services	108.62	MISC FITTINGS	No
5/18/2026		Home Depot Credit Services	282.57	NOZZEL KIT, CONCRETE MIX	No

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5/18/2026		Home Depot Credit Services	828.45	PARTS FOR MAIN ENTRANCE	No
5/18/2026		Home Depot Credit Services	176.55	POSTS AND RISERS	No
5/18/2026		Home Depot Credit Services	269.64	RETAINING WALL BLOCK	No
5/18/2026	24308	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD	No
5/18/2026	24309	NEXAIR LLC	40.55	OXYGEN	No
5/18/2026	24310	Unifirst Corporation	92.31	JANITORIAL SUPPLIES	No
5/20/2026	24311	Diane Angell	193.66	MAY 2026 EXPENSES	No
5/20/2026	24312	Joe DeCerbo	993.21	REIMBURSE MAY 2026 EXPENSES	No
5/20/2026	24313	MID FLORIDA PORTABLE TOILET SERVICES	101.65	MAY 2026 SERVICE	No
5/20/2026	24314	SPRING LAKE IMPROVEMENT DISTRICT	906.15	MAY 2026 WATER USAGE	No
5/21/2026	24315	Custom Prints	22.50	EMBLEM FOR SHIRTS	No
5/21/2026		Custom Prints	45.00	EMBRODIERY FOR SHIRTS	No
5/22/2026	24316	ALL PHASES DECORATIVE CONCRETE	16,490.00	CONCRETE WORK AT ARBUCKLE CREEK PARK	No
5/22/2026	24317	FLORIDA WASTE SOULUTIONS	215.11	JUNE 2026 SERVICE C CENTER CUST#3158	No
5/22/2026		FLORIDA WASTE SOULUTIONS	263.29	JUNE 2026 SERVICE MAINT SHOP CUST#1553	No
5/22/2026	24318	Jahna Concrete	2,091.18	CONCRETE FOR ARBUCKLE CREEK PARK	No
5/5/2026	3448808777	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
5/4/2026	39248	CREDIT CARD	10.00	PARKING FEES LAKE MARY SEMINAR I SERRANO	No
5/29/2026	404516	RURAL KING	40.39	SERVUS OLIVE MAX	No
5/27/2026	467064547	OFFICE DEPOT BUSINESS CREDIT	21.48	SHARPIE MARKERS AND PILOT PENS	No
5/19/2026	470000434	OFFICE DEPOT BUSINESS CREDIT	2.96	POST IT NOTES	No
5/1/2026	5574024	Wal-Mart Community	42.16	WATER FOR BARK PARK OPEINING DAY	No
5/13/2026	577215	DOLLAR GENERAL	41.93	STAFF TRAINING GROUP CLASS ON PANEL BOARDS	No
5/1/2026	6140874315	Verizon Wireless	876.71	ON CALL PHONES AND TABLETS	No
5/15/2026	673238	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
5/13/2026	7308231	Amazon.Com	39.99	6 GATE OPENERS	No
5/1/2026	78407520	FLORIDA BLUE HEALTH INSURANCE	12,507.43	HEALTH INSURANCE MAY 2026	No
5/14/2026	7992220	Amazon.Com	319.98	TWO PARK BENCHES FOR DOG PARK	No
5/26/2026	805074	HARBOR FREIGHT	87.96	TORQUE WRENCHES	No
5/15/2026	821444	Aflac	850.08	EMPLOYEE PAID SUPPLEMENTAL	No
5/1/2026	893168421646	United Health Care Insurance Company	297.25	LIFE INSURANCE MAY 2026	No
5/29/2026	94927530	FERGUSON HOME	247.68	BRASS FAUCET	No
5/6/2026	955UPS	POSTMASTER	142.55	SHIPPING RETURN GPR PART	No
5/15/2026	AQUATICSLB...	CREDIT CARD	286.50	AQUATICS SHORT COURSE RANDY AND LAMAR	No
5/15/2026	AQUATICSR...	CREDIT CARD	516.00	AQUATIC SHORT COURSE TRAINING RANDY AND LAMAR	No
5/13/2026	BARKPARK05...	CREDIT CARD	246.00	BARK PARK GRAND OPENING	No
5/14/2026	COL05142026	Simplifile E Recording	73.50	6 CLAIM OF LIENS FOR NON PAYMENT OF WATER BILLS	No
5/4/2026	DC05042026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 5-8-2026	No

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5/12/2026	DC05122026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 5-12-2026	No
5/18/2026	DC05192026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 5-18-2026	No
5/21/2026	DE91008672...	Duke Energy	30.80	APRIL 2026 MONTE REAL BLVD	No
5/21/2026	DE91008672...	Duke Energy	30.80	APRIL 2026 LAKEVIEW DRIVE	No
5/4/2026	DE91008805...	Duke Energy	65.42	APRIL 2026 DUANE PLAMER LIFT STATION	No
5/21/2026	DE91008807...	Duke Energy	30.80	APRIL 2026 LAKEVIEW DRIVE	No
5/21/2026	DE91008807...	Duke Energy	316.29	APRIL 2026 DISTRICT OFFICE	No
5/21/2026	DE91008807...	Duke Energy	30.80	APRIL 2026 FLORAL DRIVE SIGN	No
5/8/2026	DE91008807...	Duke Energy	10,430.75	APRIL 2026 STREEET LIGHTS	No
5/4/2026	DE91008808...	Duke Energy	262.99	APRIL 2026 PUMP STATION	No
5/6/2026	DE91008808...	Duke Energy	30.80	APRIL 2026 LAKEVIEW DRIVE	No
5/4/2026	DE91008840...	Duke Energy	246.24	APRIL 2026 MAINT SHOP	No
5/4/2026	DE91008840...	Duke Energy	114.49	APRIL 2026 OAK LEAF CIRCLE	No
5/4/2026	DE91008840...	Duke Energy	136.63	APRIL 2026 CLUBHOUSE LIFT STATION	No
5/4/2026	DE91008840...	Duke Energy	1,183.71	APRIL 2026 WASTEWATER PLANT	No
5/4/2026	DE91008840...	Duke Energy	1,002.66	APRIL 2026 WATER PLANT NO ONE	No
5/4/2026	DE91008840...	Duke Energy	54.82	APRIL 2026 SHOP STORAGE	No
5/21/2026	DE91008848...	Duke Energy	83.61	APRIL 2026 SPRING LAKE BLVD SIGN	No
5/21/2026	DE91008848...	Duke Energy	83.92	APRIL 2026 C CENTER	No
5/1/2026	DE91014595...	Duke Energy	30.80	APRIL 2026 PICKLE BALL COURTS	No
5/4/2026	DE91017274...	Duke Energy	1,325.97	APRIL 2026 WATER PLANT NO TWO	No
5/28/2026	E85106	PALMER ELECTRICT SERVICE INC	36.02	COUPLINGS, TUBE STRAP THREAD BUSHING	No
5/4/2026	EFTPS05082...	EFTPS (PAYROLL TAXES)	4,452.71	PAYROLL TAXES W/E 5-8-2026	No
5/12/2026	EFTPS05152...	EFTPS (PAYROLL TAXES)	4,457.81	PAYROLL TAXES W/E 5-15-2026	No
5/18/2026	EFTPS05222...	EFTPS (PAYROLL TAXES)	4,451.76	PAYROLL TAXES W/E 5-22-2026	No
5/29/2026	EFTPS05292...	EFTPS (PAYROLL TAXES)	4,338.02	PAYROLL TAXES W/E 5-29-2026	No
5/12/2026	FRWA2026C...	Florida Rural Water Association	850.00	FRWA CONFERENCE JULY 2026 ISRAEL AND JOEY	No
5/16/2026	FSB05162026	FIRST SOUTHERN BANK	3,823.19	MAY 2026 LOAN PAYMENT	No
5/1/2026	IN173910	IPFONE	280.94	MAY 2026 OFFICE PHONES	No
5/13/2026	INV354014703	ZOOM	15.99	MONTHLY SERVICE	No
5/13/2026	SO-016776	CWS FABRICATION & HYDRAULICS INC	707.76	PARTS FOR MOTRIM	No
5/7/2026	TEMP-1025885	ALL AMERICAN TRAILER	14.96	LUBE DUST CAP AND PLUG	No
5/4/2026	V105046	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 5/4/2026	No
5/4/2026	V105047	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 5/4/2026	No
5/4/2026	V105048	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 5/4/2026	No
5/4/2026	V105049	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 5/4/2026	No
5/4/2026	V105050	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 5/4/2026	No
5/4/2026	V105051	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 5/4/2026	No
5/4/2026	V105052	Randolph Nelson	927.75	Employee: 12; Pay Date: 5/4/2026	No

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5/4/2026	V105053	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 5/4/2026	No
5/4/2026	V105054	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 5/4/2026	No
5/4/2026	V105055	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 5/4/2026	No
5/4/2026	V105056	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 5/4/2026	No
5/4/2026	V105057	Torrey C. Riley	618.64	Employee: 31; Pay Date: 5/4/2026	No
5/4/2026	V105058	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 5/4/2026	No
5/4/2026	V105059	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 5/4/2026	No
5/4/2026	V105060	DAVID M. VENCILL	584.38	Employee: 45; Pay Date: 5/4/2026	No
5/4/2026	V105061	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 5/4/2026	No
5/4/2026	V105062	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 5/4/2026	No
5/11/2026	V105063	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 5/11/2026	No
5/11/2026	V105064	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 5/11/2026	No
5/11/2026	V105065	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 5/11/2026	No
5/11/2026	V105066	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 5/11/2026	No
5/11/2026	V105067	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 5/11/2026	No
5/11/2026	V105068	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 5/11/2026	No
5/11/2026	V105069	Randolph Nelson	927.75	Employee: 12; Pay Date: 5/11/2026	No
5/11/2026	V105070	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 5/11/2026	No
5/11/2026	V105071	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 5/11/2026	No
5/11/2026	V105072	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 5/11/2026	No
5/11/2026	V105073	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 5/11/2026	No
5/11/2026	V105074	Torrey C. Riley	618.64	Employee: 31; Pay Date: 5/11/2026	No
5/11/2026	V105075	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 5/11/2026	No
5/11/2026	V105076	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 5/11/2026	No
5/11/2026	V105077	DAVID M. VENCILL	599.23	Employee: 45; Pay Date: 5/11/2026	No
5/11/2026	V105078	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 5/11/2026	No
5/11/2026	V105079	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 5/11/2026	No
5/18/2026	V105080	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 5/18/2026	No
5/18/2026	V105081	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 5/18/2026	No
5/18/2026	V105082	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 5/18/2026	No
5/18/2026	V105083	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 5/18/2026	No
5/18/2026	V105084	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 5/18/2026	No
5/18/2026	V105085	DAVID B. HARWELL	326.79	Employee: 44; Pay Date: 5/18/2026	No
5/18/2026	V105086	Randolph Nelson	927.75	Employee: 12; Pay Date: 5/18/2026	No
5/18/2026	V105087	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 5/18/2026	No
5/18/2026	V105088	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 5/18/2026	No
5/18/2026	V105089	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 5/18/2026	No
5/18/2026	V105090	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 5/18/2026	No
5/18/2026	V105091	Torrey C. Riley	618.64	Employee: 31; Pay Date: 5/18/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 5/1/2026 Through 5/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
5/18/2026	V105092	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 5/18/2026	No
5/18/2026	V105093	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 5/18/2026	No
5/18/2026	V105094	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 5/18/2026	No
5/18/2026	V105095	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 5/18/2026	No
5/18/2026	V105096	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 5/18/2026	No
5/26/2026	V105097	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 5/25/2026	No
5/26/2026	V105098	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 5/25/2026	No
5/26/2026	V105099	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 5/25/2026	No
5/26/2026	V105100	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 5/25/2026	No
5/26/2026	V105101	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 5/25/2026	No
5/26/2026	V105102	DAVID B. HARWELL	360.94	Employee: 44; Pay Date: 5/25/2026	No
5/26/2026	V105103	Randolph Nelson	927.75	Employee: 12; Pay Date: 5/25/2026	No
5/26/2026	V105104	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 5/25/2026	No
5/26/2026	V105105	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 5/25/2026	No
5/26/2026	V105106	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 5/25/2026	No
5/26/2026	V105107	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 5/25/2026	No
5/26/2026	V105108	Torrey C. Riley	618.64	Employee: 31; Pay Date: 5/25/2026	No
5/26/2026	V105109	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 5/25/2026	No
5/26/2026	V105110	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 5/25/2026	No
5/26/2026	V105111	DAVID M. VENCILL	248.18	Employee: 45; Pay Date: 5/25/2026	No
5/26/2026	V105112	ALAN J. VERDIER	560.24	Employee: 36; Pay Date: 5/25/2026	No
5/26/2026	V105113	VINCENT J. WARD	999.65	Employee: 43; Pay Date: 5/25/2026	No
Report Total			225,925.10		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021516	5/1/2026	101105	First Southern Bank			3,251.93	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				2,501.49	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				1,876.11	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				1,751.04	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				1,625.97	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				1,375.82	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				125.07	HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	101105				77.29	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				59.45	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				44.59	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				41.62	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				38.64	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				32.70	LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	101105				2.96	LIFE INSURANCE MAY 2026
		Total 101105	First Southern Bank		0.00	12,804.68	
CD2021516	5/1/2026	513230	Health Insurance	Water	3,251.93		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Parks	2,501.49		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		General Government	1,876.11		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Drainage	1,751.04		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Wastewater	1,625.97		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Lot Mowing	1,375.82		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Mosquito	125.07		HEALTH INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Water	77.29		LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Parks	59.45		LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	513230		General Government	44.59		LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Drainage	41.62		LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Wastewater	38.64		LIFE INSURANCE MAY 2026

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021516	5/1/2026	513230		Lot Mowing	32.70		LIFE INSURANCE MAY 2026
CD2021516	5/1/2026	513230		Mosquito	2.96		LIFE INSURANCE MAY 2026
		Total 513230	Health Insurance		12,804.68	0.00	
CD2021516	5/4/2026	513430	Electric - Offices	General Government	16.45		APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	513430		Water	16.45		APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	513430		Lot Mowing	10.96		APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	513430		Parks	5.48		APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	513430		Wastewater	5.48		APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	513430		General Government	73.88		APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	513430		Water	73.87		APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	513430		Lot Mowing	49.25		APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	513430		Parks	24.62		APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	513430		Wastewater	24.62		APRIL 2026 MAINT SHOP
		Total 513430	Electric - Offices		301.06	0.00	
CD2021516	5/4/2026	101105	First Southern Bank			136.63	APRIL 2026 CLUBHOUSE LIFT STATION
CD2021516	5/4/2026	101105				73.88	APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	101105				73.87	APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	101105				49.25	APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	101105				24.62	APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	101105				24.62	APRIL 2026 MAINT SHOP
CD2021516	5/4/2026	101105				65.42	APRIL 2026 DUANE PLAMER LIFT STATION
CD2021516	5/4/2026	101105				114.49	APRIL 2026 OAK LEAF CIRCLE
CD2021516	5/4/2026	101105				1,002.66	APRIL 2026 WATER PLANT NO ONE
CD2021516	5/4/2026	101105				1,325.97	APRIL 2026 WATER PLANT NO TWO
CD2021516	5/4/2026	101105				1,183.71	APRIL 2026 WASTEWATER PLANT
CD2021516	5/4/2026	101105				16.45	APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	101105				16.45	APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	101105				10.96	APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	101105				5.48	APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	101105				5.48	APRIL 2026 SHOP STORAGE
CD2021516	5/4/2026	101105				262.99	APRIL 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	4,392.93	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021516	5/4/2026	538430	Electric - Pump Station	Drainage	262.99		APRIL 2026 PUMP STATION
		Total 538430	Electric - Pump Station		262.99	0.00	
CD2021516	5/4/2026	533430	Electric - Water Plant	Water	1,002.66		APRIL 2026 WATER PLANT NO ONE
CD2021516	5/4/2026	533430			1,325.97		APRIL 2026 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		2,328.63	0.00	
CD2021516	5/4/2026	535430	Electric - Wastewater Plant	Wastewater	1,183.71		APRIL 2026 WASTEWATER PLANT
CD2021516	5/4/2026	535430			114.49		APRIL 2026 OAK LEAF CIRCLE
CD2021516	5/4/2026	535430			65.42		APRIL 2026 DUANE PLAMER LIFT STATION
CD2021516	5/4/2026	535430			136.63		APRIL 2026 CLUBHOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,500.25	0.00	
CD2021516	5/6/2026	572430	Electric - Parks & Median Signs	Parks	30.80		APRIL 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021516	5/6/2026	101105	First Southern Bank			30.80	APRIL 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021516					17,228.41	17,228.41	
CD2021518	5/1/2026	101105	First Southern Bank			35.20	ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	101105				55.20	ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	101105				55.20	ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	101105				731.11	ON CALL PHONES AND TABLETS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	876.71	
CD2021518	5/1/2026	514315	Legal	Parks	35.20		ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	514315		General Government	55.20		ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	514315		Wastewater	55.20		ON CALL PHONES AND TABLETS
CD2021518	5/1/2026	514315		Water	731.11		ON CALL PHONES AND TABLETS
		Total 514315	Legal		876.71	0.00	
CD2021518	5/8/2026	541430	Electric - St Lights	Street Lights	10,430.75		APRIL 2026 STREEET LIGHTS
		Total 541430	Electric - St Lights		10,430.75	0.00	
CD2021518	5/8/2026	101105	First Southern Bank			10,430.75	APRIL 2026 STREEET LIGHTS
CD2021518	5/13/2026	101105				72.87	MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	101105				72.87	MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	101105				48.58	MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	101105				24.29	MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	101105				24.29	MAY 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	10,673.65	
CD2021518	5/13/2026	513415	Telephone	General Government	72.87		MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	513415		Water	72.87		MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	513415		Lot Mowing	48.58		MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	513415		Parks	24.29		MAY 2026 DISTRICT OFFICE
CD2021518	5/13/2026	513415		Wastewater	24.29		MAY 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	
Total CD2021518					11,550.36	11,550.36	
CD2021519	5/1/2026	513415	Telephone	General Government	84.29		MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	513415		Water	84.28		MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	513415		Lot Mowing	56.19		MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	513415		Parks	28.09		MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	513415		Wastewater	28.09		MAY 2026 OFFICE PHONES
		Total 513415	Telephone		280.94	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021519	5/1/2026	101105	First Southern Bank			84.29	MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	101105				84.28	MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	101105				56.19	MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	101105				28.09	MAY 2026 OFFICE PHONES
CD2021519	5/1/2026	101105				28.09	MAY 2026 OFFICE PHONES
CD2021519	5/4/2026	101105				64.34	DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	101105				16.55	DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	101105				1.72	DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	101105				7.39	DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	101105				399.96	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				507.90	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				17.38	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				563.34	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				620.26	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				325.54	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				427.70	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				218.50	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				294.61	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				9.35	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				434.84	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				327.42	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				170.46	PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	101105				135.45	PAYROLL TAXES W/E 5-8-2026
		Total 101105	First Southern Bank		0.00	4,823.65	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021519	5/4/2026	217100	FICA Liability	Drainage	399.96		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		Parks	507.90		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		General Government	563.34		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		Water	620.26		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		Lot Mowing	325.54		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217100		Wastewater	427.70		PAYROLL TAXES W/E 5-8-2026
		Total 217100	FICA Liability		2,862.08	0.00	
CD2021519	5/4/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		Parks	294.61		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		General Government	434.84		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		Water	327.42		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		Lot Mowing	170.46		PAYROLL TAXES W/E 5-8-2026
CD2021519	5/4/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 5-8-2026
		Total 217200	Federal Tax Liability		1,590.63	0.00	
CD2021519	5/4/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	235000			16.55		DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	235000			1.72		DEFERRED COMP W/E 5-8-2026
CD2021519	5/4/2026	235000			7.39		DEFERRED COMP W/E 5-8-2026
		Total 235000	Deferred Compensation		90.00	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021519	5/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021519	5/15/2026	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021519	5/15/2026	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021519	5/15/2026	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021519	5/15/2026	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021519	5/15/2026	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021519	5/15/2026	101105	First Southern Bank			66.80	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				66.79	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				44.53	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				22.26	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				11.13	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				11.13	SHOP BACKUP INTERNET
CD2021519	5/15/2026	101105				207.04	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				198.20	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				13.60	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				72.60	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				104.88	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				208.12	EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	101105				45.64	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,072.72	
CD2021519	5/15/2026	229100	Due to AFLAC	Drainage	207.04		EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	229100		Parks	198.20		EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	229100		Mosquito	13.60		EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	229100		General Government	72.60		EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	229100		Water	104.88		EMPLOYEE PAID SUPPLEMENTAL

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021519	5/15/2026	229100		Lot Mowing	208.12		EMPLOYEE PAID SUPPLEMENTAL
CD2021519	5/15/2026	229100		Wastewater	45.64		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		850.08	0.00	
CD2021519	5/17/2026	513415	Telephone	Parks	182.90		MAY 2026 C CENTER
		Total 513415	Telephone		182.90	0.00	
CD2021519	5/17/2026	101105	First Southern Bank			182.90	MAY 2026 C CENTER
		Total 101105	First Southern Bank		0.00	182.90	
Total CD2021519					6,079.27	6,079.27	
CD2021523	5/1/2026	101105	First Southern Bank			42.16	WATER FOR BARK PARK OPEINING DAY
CD2021523	5/1/2026	101105				30.80	APRIL 2026 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	72.96	
CD2021523	5/1/2026	513490	Planning & Development	General Government	42.16		WATER FOR BARK PARK OPEINING DAY
		Total 513490	Planning & Development		42.16	0.00	
CD2021523	5/1/2026	572430	Electric - Parks & Median Signs	Parks	30.80		APRIL 2026 PICKLE BALL COURTS
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021523	5/4/2026	513600	Capital Outlay	Parks	3,000.00		SIX CONCRETE BENCHES AT THE BARK PARK
		Total 513600	Capital Outlay		3,000.00	0.00	
CD2021523	5/4/2026	101105	First Southern Bank			10.00	PARKING FEES LAKE MARY SEMINAR I SERRANO
		Total 101105	First Southern Bank		0.00	10.00	

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CD2021523	5/4/2026	513550	Training and Conferences	General Government	10.00		PARKING FEES LAKE MARY SEMINAR I SERRANO
		Total 513550	Training and Conferences		10.00	0.00	
CD2021523	5/4/2026	101105	First Southern Bank			3,000.00	SIX CONCRETE BENCHES AT THE BARK PARK
CD2021523	5/6/2026	101105				142.55	SHIPPING RETURN GPR PART
		Total 101105	First Southern Bank		0.00	3,142.55	
CD2021523	5/6/2026	513520	Postage	Water	142.55		SHIPPING RETURN GPR PART
		Total 513520	Postage		142.55	0.00	
CD2021523	5/7/2026	538526	Shop Tools and Supplies	Drainage	4.49		LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	538526		Water	4.49		LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	538526		Lot Mowing	2.99		LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	538526		Parks	1.50		LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	538526		Mosquito	0.75		LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	538526		Wastewater	0.74		LUBE DUST CAP AND PLUG
		Total 538526	Shop Tools and Supplies		14.96	0.00	
CD2021523	5/7/2026	101105	First Southern Bank			4.49	LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	101105				4.49	LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	101105				2.99	LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	101105				1.50	LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	101105				0.75	LUBE DUST CAP AND PLUG
CD2021523	5/7/2026	101105				0.74	LUBE DUST CAP AND PLUG
CD2021523	5/12/2026	101105				64.34	DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	101105				16.55	DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	101105				1.72	DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	101105				7.39	DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	101105				850.00	FRWA CONFERENCE JULY 2026 ISRAEL AND JOEY
CD2021523	5/12/2026	101105				399.94	PAYROLL TAXES W/E 5-15-2026

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CD2021523	5/12/2026	101105				510.20	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				17.38	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				563.36	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				723.84	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				326.08	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				324.16	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				218.50	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				296.39	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				9.35	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				434.84	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				327.42	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				170.90	PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	101105				135.45	PAYROLL TAXES W/E 5-15-2026
		Total 101105	First Southern Bank		0.00	5,412.77	
CD2021523	5/12/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		Parks	296.39		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		General Government	434.84		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		Water	327.42		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		Lot Mowing	170.90		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 5-15-2026

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		Total 217200	Federal Tax Liability		1,592.85	0.00	
CD2021523	5/12/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		Parks	510.20		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		General Government	563.36		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		Water	723.84		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		Lot Mowing	326.08		PAYROLL TAXES W/E 5-15-2026
CD2021523	5/12/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 5-15-2026
		Total 217100	FICA Liability		2,864.96	0.00	
CD2021523	5/12/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	235000			16.55		DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	235000			1.72		DEFERRED COMP W/E 5-12-2026
CD2021523	5/12/2026	235000			7.39		DEFERRED COMP W/E 5-12-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021523	5/12/2026	513550	Training and Conferences	Water	850.00		FRWA CONFERENCE JULY 2026 ISRAEL AND JOEY
		Total 513550	Training and Conferences		850.00	0.00	
CD2021523	5/16/2026	517735	Debt - FSB Loan Principal	General Government	1,891.44		MAY 2026 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,891.44	0.00	
CD2021523	5/16/2026	517745	Debt - FSB Loan Interest	General Government	1,931.75		MAY 2026 LOAN PAYMENT

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		Total 517745	Debt - FSB Loan Interest		1,931.75	0.00	
CD2021523	5/16/2026	101105	First Southern Bank			1,891.44	MAY 2026 LOAN PAYMENT
CD2021523	5/16/2026	101105				1,931.75	MAY 2026 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021523	5/21/2026	513430	Electric - Offices	General Government	94.89		APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	513430		Water	94.89		APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	513430		Lot Mowing	63.26		APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	513430		Parks	31.63		APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	513430		Wastewater	31.62		APRIL 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		316.29	0.00	
CD2021523	5/21/2026	101105	First Southern Bank			30.80	APRIL 2026 FLORAL DRIVE SIGN
CD2021523	5/21/2026	101105				83.92	APRIL 2026 C CENTER
CD2021523	5/21/2026	101105				30.80	APRIL 2026 MONTE REAL BLVD
CD2021523	5/21/2026	101105				30.80	APRIL 2026 LAKEVIEW DRIVE
CD2021523	5/21/2026	101105				30.80	APRIL 2026 LAKEVIEW DRIVE
CD2021523	5/21/2026	101105				94.89	APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	101105				94.89	APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	101105				63.26	APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	101105				31.63	APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	101105				31.62	APRIL 2026 DISTRICT OFFICE
CD2021523	5/21/2026	101105				83.61	APRIL 2026 SPRING LAKE BLVD SIGN
		Total 101105	First Southern Bank		0.00	607.02	
CD2021523	5/21/2026	572430	Electric - Parks & Median Signs	Parks	83.61		APRIL 2026 SPRING LAKE BLVD SIGN
CD2021523	5/21/2026	572430			30.80		APRIL 2026 LAKEVIEW DRIVE
CD2021523	5/21/2026	572430			30.80		APRIL 2026 FLORAL DRIVE SIGN
CD2021523	5/21/2026	572430			30.80		APRIL 2026 MONTE REAL BLVD
CD2021523	5/21/2026	572430			83.92		APRIL 2026 C CENTER
CD2021523	5/21/2026	572430			30.80		APRIL 2026 LAKEVIEW DRIVE

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		Total 572430	Electric - Parks & Median Signs		290.73	0.00	
CD2021523	5/27/2026	101105	First Southern Bank			69.20	MAY 2026 OLD SHOP
CD2021523	5/27/2026	101105				69.20	MAY 2026 OLD SHOP
CD2021523	5/27/2026	101105				46.13	MAY 2026 OLD SHOP
CD2021523	5/27/2026	101105				23.07	MAY 2026 OLD SHOP
CD2021523	5/27/2026	101105				23.05	MAY 2026 OLD SHOP
CD2021523	5/27/2026	101105				95.98	MAY 2026 MAINT SHOP
CD2021523	5/27/2026	101105				95.98	MAY 2026 MAINT SHOP
CD2021523	5/27/2026	101105				63.98	MAY 2026 MAINT SHOP
CD2021523	5/27/2026	101105				31.99	MAY 2026 MAINT SHOP
CD2021523	5/27/2026	101105				31.99	MAY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	550.57	
CD2021523	5/27/2026	513415	Telephone	General Government	95.98		MAY 2026 MAINT SHOP
CD2021523	5/27/2026	513415		Water	95.98		MAY 2026 MAINT SHOP
CD2021523	5/27/2026	513415		Lot Mowing	63.98		MAY 2026 MAINT SHOP
CD2021523	5/27/2026	513415		Parks	31.99		MAY 2026 MAINT SHOP
CD2021523	5/27/2026	513415		Wastewater	31.99		MAY 2026 MAINT SHOP
CD2021523	5/27/2026	513415		General Government	69.20		MAY 2026 OLD SHOP
CD2021523	5/27/2026	513415		Water	69.20		MAY 2026 OLD SHOP
CD2021523	5/27/2026	513415		Lot Mowing	46.13		MAY 2026 OLD SHOP
CD2021523	5/27/2026	513415		Parks	23.07		MAY 2026 OLD SHOP
CD2021523	5/27/2026	513415		Wastewater	23.05		MAY 2026 OLD SHOP
		Total 513415	Telephone		550.57	0.00	
Total CD2021523					13,619.06	13,619.06	
CD2021524	5/5/2026	513342	Computer Services	Water	10.00		MONTHLY SERVICE
CD2021524	5/5/2026	513342		General Government	4.00		MONTHLY SERVICE
CD2021524	5/5/2026	513342		Parks	2.00		MONTHLY SERVICE
CD2021524	5/5/2026	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021524	5/5/2026	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021524	5/5/2026	101105	First Southern Bank			10.00	MONTHLY SERVICE
CD2021524	5/5/2026	101105				4.00	MONTHLY SERVICE

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CD2021524	5/5/2026	101105				2.00	MONTHLY SERVICE
CD2021524	5/5/2026	101105				2.00	MONTHLY SERVICE
CD2021524	5/5/2026	101105				1.99	MONTHLY SERVICE
CD2021524	5/13/2026	101105				707.76	PARTS FOR MOTRIM
CD2021524	5/13/2026	101105				8.00	MONTHLY SERVICE
CD2021524	5/13/2026	101105				3.20	MONTHLY SERVICE
CD2021524	5/13/2026	101105				1.60	MONTHLY SERVICE
CD2021524	5/13/2026	101105				1.60	MONTHLY SERVICE
CD2021524	5/13/2026	101105				1.59	MONTHLY SERVICE
CD2021524	5/13/2026	101105				41.93	STAFF TRAINING GROUP CLASS ON PANEL BOARDS
CD2021524	5/13/2026	101105				12.00	6 GATE OPENERS
CD2021524	5/13/2026	101105				12.00	6 GATE OPENERS
CD2021524	5/13/2026	101105				8.00	6 GATE OPENERS
CD2021524	5/13/2026	101105				4.00	6 GATE OPENERS
CD2021524	5/13/2026	101105				2.00	6 GATE OPENERS
CD2021524	5/13/2026	101105				1.99	6 GATE OPENERS
CD2021524	5/13/2026	101105				246.00	BARK PARK GRAND OPENING
		Total 101105	First Southern Bank		0.00	1,071.66	
CD2021524	5/13/2026	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021524	5/13/2026	513342		General Government	3.20		MONTHLY SERVICE
CD2021524	5/13/2026	513342		Parks	1.60		MONTHLY SERVICE
CD2021524	5/13/2026	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021524	5/13/2026	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021524	5/13/2026	513490	Planning & Development	General Government	246.00		BARK PARK GRAND OPENING
		Total 513490	Planning & Development		246.00	0.00	
CD2021524	5/13/2026	513550	Training and Conferences	Water	41.93		STAFF TRAINING GROUP CLASS ON PANEL BOARDS
		Total 513550	Training and Conferences		41.93	0.00	
CD2021524	5/13/2026	538465	Maintenance- Canal	Drainage	707.76		PARTS FOR MOTRIM
		Total 538465	Maintenance- Canal		707.76	0.00	

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CD2021524	5/13/2026	538526	Shop Tools and Supplies	Drainage	12.00		6 GATE OPENERS
CD2021524	5/13/2026	538526		Water	12.00		6 GATE OPENERS
CD2021524	5/13/2026	538526		Lot Mowing	8.00		6 GATE OPENERS
CD2021524	5/13/2026	538526		Parks	4.00		6 GATE OPENERS
CD2021524	5/13/2026	538526		Mosquito	2.00		6 GATE OPENERS
CD2021524	5/13/2026	538526		Wastewater	1.99		6 GATE OPENERS
		Total 538526	Shop Tools and Supplies		39.99	0.00	
CD2021524	5/14/2026	572460	Maintenance-Parks	Parks	319.98		TWO PARK BENCHES FOR DOG PARK
		Total 572460	Maintenance-Parks		319.98	0.00	
CD2021524	5/14/2026	513491	Recording Fees & Charges	Water	73.50		6 CLAIM OF LIENS FOR NON PAYMENT OF WATER BILLS
		Total 513491	Recording Fees & Charges		73.50	0.00	
CD2021524	5/14/2026	101105	First Southern Bank			319.98	TWO PARK BENCHES FOR DOG PARK
CD2021524	5/14/2026	101105				73.50	6 CLAIM OF LIENS FOR NON PAYMENT OF WATER BILLS
CD2021524	5/15/2026	101105				516.00	AQUATIC SHORT COURSE TRAINING RANDY AND LAMAR
CD2021524	5/15/2026	101105				286.50	AQUATICS SHORT COURSE RANDY AND LAMAR
		Total 101105	First Southern Bank		0.00	1,195.98	
CD2021524	5/15/2026	513550	Training and Conferences	Drainage	286.50		AQUATICS SHORT COURSE RANDY AND LAMAR
CD2021524	5/15/2026	513550			516.00		AQUATIC SHORT COURSE TRAINING RANDY AND LAMAR
		Total 513550	Training and Conferences		802.50	0.00	
CD2021524	5/18/2026	235000	Deferred Compensation		64.34		DEFERRED COMP W/E 5-18-2026

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CD2021524	5/18/2026	235000			16.55		DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	235000			1.72		DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	235000			7.39		DEFERRED COMP W/E 5-18-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021524	5/18/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		Parks	504.48		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		General Government	563.34		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		Water	723.82		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		Lot Mowing	324.70		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217100		Wastewater	324.14		PAYROLL TAXES W/E 5-22-2026
		Total 217100	FICA Liability		2,857.80	0.00	
CD2021524	5/18/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		Parks	297.28		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		General Government	434.84		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		Water	327.42		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		Lot Mowing	171.12		PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 5-22-2026
		Total 217200	Federal Tax Liability		1,593.96	0.00	

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CD2021524	5/18/2026	101105	First Southern Bank			64.34	DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	101105				16.55	DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	101105				1.72	DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	101105				7.39	DEFERRED COMP W/E 5-18-2026
CD2021524	5/18/2026	101105				399.94	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				504.48	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				17.38	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				563.34	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				723.82	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				324.70	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				324.14	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				218.50	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				297.28	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				9.35	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				434.84	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				327.42	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				171.12	PAYROLL TAXES W/E 5-22-2026
CD2021524	5/18/2026	101105				135.45	PAYROLL TAXES W/E 5-22-2026
		Total 101105	First Southern Bank		0.00	4,541.76	
Total CD2021524					6,809.40	6,809.40	
CD2021525	5/19/2026	101105	First Southern Bank			2.96	POST IT NOTES
		Total 101105	First Southern Bank		0.00	2.96	

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CD2021525	5/19/2026	513510	Office Supplies	Water	2.96		POST IT NOTES
		Total 513510	Office Supplies		2.96	0.00	
Total CD2021525					2.96	2.96	
CD2021527	5/22/2026	101105	First Southern Bank			6.35	BAR AND CHAIN OIL
CD2021527	5/22/2026	101105				6.35	BAR AND CHAIN OIL
CD2021527	5/22/2026	101105				4.24	BAR AND CHAIN OIL
CD2021527	5/22/2026	101105				2.12	BAR AND CHAIN OIL
CD2021527	5/22/2026	101105				1.06	BAR AND CHAIN OIL
CD2021527	5/22/2026	101105				1.06	BAR AND CHAIN OIL
		Total 101105	First Southern Bank		0.00	21.18	
CD2021527	5/22/2026	538526	Shop Tools and Supplies	Drainage	6.35		BAR AND CHAIN OIL
CD2021527	5/22/2026	538526		Water	6.35		BAR AND CHAIN OIL
CD2021527	5/22/2026	538526		Lot Mowing	4.24		BAR AND CHAIN OIL
CD2021527	5/22/2026	538526		Parks	2.12		BAR AND CHAIN OIL
CD2021527	5/22/2026	538526		Mosquito	1.06		BAR AND CHAIN OIL
CD2021527	5/22/2026	538526		Wastewater	1.06		BAR AND CHAIN OIL
		Total 538526	Shop Tools and Supplies		21.18	0.00	
CD2021527	5/26/2026	538527	Operating Equipment	Drainage	60.60		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Water	60.60		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Lot Mowing	40.40		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Parks	20.20		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Mosquito	10.10		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Wastewater	10.09		21 INCH LAWN MOWER
CD2021527	5/26/2026	538527		Water	87.96		TORQUE WRENCHES
		Total 538527	Operating Equipment		289.95	0.00	
CD2021527	5/26/2026	101105	First Southern Bank			87.96	TORQUE WRENCHES
CD2021527	5/26/2026	101105				60.60	21 INCH LAWN MOWER
CD2021527	5/26/2026	101105				60.60	21 INCH LAWN MOWER
CD2021527	5/26/2026	101105				40.40	21 INCH LAWN MOWER
CD2021527	5/26/2026	101105				20.20	21 INCH LAWN MOWER
CD2021527	5/26/2026	101105				10.10	21 INCH LAWN MOWER

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CD2021527	5/26/2026	101105				10.09	21 INCH LAWN MOWER
		Total 101105	First Southern Bank		0.00	289.95	
CD2021527	5/27/2026	513510	Office Supplies	General Government	6.44		SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	513510		Water	6.44		SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	513510		Lot Mowing	4.30		SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	513510		Parks	2.15		SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	513510		Wastewater	2.15		SHARPIE MARKERS AND PILOT PENS
		Total 513510	Office Supplies		21.48	0.00	
CD2021527	5/27/2026	101105	First Southern Bank			6.44	SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	101105				6.44	SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	101105				4.30	SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	101105				2.15	SHARPIE MARKERS AND PILOT PENS
CD2021527	5/27/2026	101105				2.15	SHARPIE MARKERS AND PILOT PENS
CD2021527	5/28/2026	101105				36.02	COUPLINGS, TUBE STRAP THREAD BUSHING
		Total 101105	First Southern Bank		0.00	57.50	
CD2021527	5/28/2026	535460	Maintenance - Wasterwater	Wastewater	36.02		COUPLINGS, TUBE STRAP THREAD BUSHING
		Total 535460	Maintenance - Wasterwater		36.02	0.00	
CD2021527	5/29/2026	572460	Maintenance-Parks	Parks	247.68		BRASS FAUCET
		Total 572460	Maintenance-Parks		247.68	0.00	
CD2021527	5/29/2026	101105	First Southern Bank			247.68	BRASS FAUCET
CD2021527	5/29/2026	101105				399.96	PAYROLL TAXES W/E 5-29-2026

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CD2021527	5/29/2026	101105				454.72	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				17.38	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				563.34	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				723.84	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				312.20	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				324.16	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				218.50	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				256.04	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				9.35	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				434.84	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				327.42	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				160.82	PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	101105				135.45	PAYROLL TAXES W/E 5-29-2026
		Total 101105	First Southern Bank		0.00	4,585.70	
CD2021527	5/29/2026	217100	FICA Liability	Drainage	399.96		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		Parks	454.72		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		General Government	563.34		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		Water	723.84		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		Lot Mowing	312.20		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 5-29-2026

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		Total 217100	FICA Liability		2,795.60	0.00	
CD2021527	5/29/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		Parks	256.04		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		General Government	434.84		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		Water	327.42		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		Lot Mowing	160.82		PAYROLL TAXES W/E 5-29-2026
CD2021527	5/29/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 5-29-2026
		Total 217200	Federal Tax Liability		1,542.42	0.00	
Total CD2021527					4,954.33	4,954.33	
CD2021529	5/29/2026	101105	First Southern Bank			40.39	SERVUS OLIVE MAX
		Total 101105	First Southern Bank		0.00	40.39	
CD2021529	5/29/2026	538526	Shop Tools and Supplies	Water	40.39		SERVUS OLIVE MAX
		Total 538526	Shop Tools and Supplies		40.39	0.00	
Total CD2021529					40.39	40.39	
Report Total					60,284.18	60,284.18	

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CR2021-318	5/11/2026	101105	First Southern Bank	Lot Mowing		581.01	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Parks	432.39		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Street Lights	230.56		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Mosquito	55.30		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Parks		12.97	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Street Lights		6.92	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Mosquito		1.66	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Drainage	22,069.57		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		General Government	18,916.77		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Parks	13,241.74		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Street Lights	6,936.15		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Mosquito	1,891.68		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Drainage		662.10	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		General Government		567.50	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Parks		397.25	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Street Lights		208.08	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Mosquito		56.75	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	101105		Lot Mowing	<u>19,367.02</u>		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		83,141.18	2,494.24	
CR2021-318	5/11/2026	319100	Drainage Assessments	Drainage		22,069.57	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	22,069.57	
CR2021-318	5/11/2026	325200	General Govt. Assessments	General Government		18,916.77	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	18,916.77	
CR2021-318	5/11/2026	343100	St Light Assessments	Street Lights		6,936.15	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	343100				<u>230.56</u>	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	7,166.71	

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CR2021-318	5/11/2026	343900	Mosquito Assessment	Mosquito		1,891.68	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	343900				55.30	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,946.98	
CR2021-318	5/11/2026	343901	Lot Mowing Assessments	Lot Mowing		19,367.02	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	19,367.02	
CR2021-318	5/11/2026	347200	Parks Assessments	Parks		432.39	TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	347200				13,241.74	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	13,674.13	
CR2021-318	5/11/2026	513318	Tax Collection Fees	Parks	12.97		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Street Lights	6.92		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Mosquito	1.66		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Lot Mowing	581.01		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Drainage	662.10		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		General Government	567.50		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Parks	397.25		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Street Lights	208.08		TAX ASSESSMENT DEPOSIT
CR2021-318	5/11/2026	513318		Mosquito	56.75		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,494.24	0.00	
CR2021-318	5/12/2026	223100	Deferred Revenue	Water	19,812.50		PHASE TWO THE PARC
		Total 223100	Deferred Revenue		19,812.50	0.00	
CR2021-318	5/12/2026	343302	Meter Fees	Water		2,303.00	PHASE TWO THE PARC
		Total 343302	Meter Fees		0.00	2,303.00	
CR2021-318	5/12/2026	343505	Wastewater Capacity Fees	Wastewater		11,137.50	PHASE TWO THE PARC
		Total 343505	Wastewater Capacity Fees		0.00	11,137.50	

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CR2021-318	5/12/2026	342200	Fire Protection	Water		12,000.00	PHASE TWO THE PARC
		Total 342200	Fire Protection		0.00	12,000.00	
CR2021-318	5/12/2026	324210	Water Capacity Fee	Water		16,362.50	PHASE TWO THE PARC
		Total 324210	Water Capacity Fee		0.00	16,362.50	
CR2021-318	5/12/2026	101105	First Southern Bank	Wastewater	11,137.50		PHASE TWO THE PARC
CR2021-318	5/12/2026	101105		Water	10,853.00		PHASE TWO THE PARC
		Total 101105	First Southern Bank		21,990.50	0.00	
Total CR2021-318					127,438.42	127,438.42	
CR2021-319	5/23/2026	101105	First Southern Bank	Parks	200.00		C CENTER 5-23-2026 MEJIA
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-319	5/23/2026	347205	Community Center Revenue	Parks		200.00	C CENTER 5-23-2026 MEJIA
		Total 347205	Community Center Revenue		0.00	200.00	
CR2021-319	5/28/2026	101105	First Southern Bank	Parks	200.00		C CENTER NELLY FORD
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-319	5/28/2026	347205	Community Center Revenue	Parks		200.00	C CENTER NELLY FORD
		Total 347205	Community Center Revenue		0.00	200.00	
Total CR2021-319					400.00	400.00	
Report Total					127,838.42	127,838.42	

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JV2021-821	5/1/2026	101105	First Southern Bank	Water	217.90		CASH
JV2021-821	5/1/2026	115200	A/R-Billing	Water		217.90	ACCOUNTS RECEIVABLE
JV2021-821	5/2/2026	101105	First Southern Bank	Water	218.57		CASH
JV2021-821	5/2/2026	115200	A/R-Billing	Water		218.57	ACCOUNTS RECEIVABLE
JV2021-821	5/3/2026	101105	First Southern Bank	Water	53.03		CASH
JV2021-821	5/3/2026	115200	A/R-Billing	Water		53.03	ACCOUNTS RECEIVABLE
JV2021-821	5/4/2026	101105	First Southern Bank	Water	512.13		CASH
JV2021-821	5/4/2026	115200	A/R-Billing	Water		512.13	ACCOUNTS RECEIVABLE
JV2021-821	5/4/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/4/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/4/2026	115200	A/R-Billing	Water		73.83	ACCOUNTS RECEIVABLE
JV2021-821	5/4/2026	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-821	5/4/2026	220200	Refunds	Water		57.84	CUSTOMER REFUNDS PAYABLE
JV2021-821	5/4/2026	343300	Water Revenue	Water		18.33	WATER REVENUE
JV2021-821	5/4/2026	101105	First Southern Bank	Water	2,285.22		CASH
JV2021-821	5/4/2026	115200	A/R-Billing	Water		2,160.22	ACCOUNTS RECEIVABLE
JV2021-821	5/4/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-821	5/4/2026	101105	First Southern Bank	Water	511.12		CASH
JV2021-821	5/4/2026	115200	A/R-Billing	Water		511.12	ACCOUNTS RECEIVABLE
Total JV2021-821					3,972.97	3,972.97	
JV2021-814	5/4/2026	235000	Deferred Compensation		306.01		RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000		Drainage		227.56	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000		General Government		14.11	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000				64.34	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000				43.70	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000		Water	60.25		RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000				7.39	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000				16.55	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000			5.79		RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000		Lot Mowing		4.07	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000				1.72	RECONCILE DEFERRED COMP
JV2021-814	5/4/2026	235000			1.90		RECONCILE DEFERRED COMP

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JV2021-814	5/4/2026	235000		Wastewater	5.49		RECONCILE DEFERRED COMP
Total JV2021-814					379.44	379.44	
JV2021-815	5/4/2026	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
JV2021-815	5/4/2026	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-815					50,000.00	50,000.00	
JV2021-821	5/5/2026	101105	First Southern Bank	Water	1,728.52		CASH
JV2021-821	5/5/2026	115200	A/R-Billing	Water		1,728.52	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	369903	Miscellaneous Income	Water	25.00		MISCELLANEOUS
JV2021-821	5/5/2026	115200	A/R-Billing	Water		150.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	150.00		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		358.67	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	358.67		WATER REVENUE
JV2021-821	5/5/2026	101105	First Southern Bank	Water		3,875.00	CASH
JV2021-821	5/5/2026	115200	A/R-Billing	Water	3,755.00		ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/5/2026	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-821	5/5/2026	115200	A/R-Billing	Water		725.13	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	725.13		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		172.92	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	172.92		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water	5.00		ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-821	5/5/2026	115200	A/R-Billing	Water	30.00		ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	369903	Miscellaneous Income	Water		30.00	MISCELLANEOUS
JV2021-821	5/5/2026	115200	A/R-Billing	Water		35.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	369903	Miscellaneous Income	Water	35.00		MISCELLANEOUS

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JV2021-821	5/5/2026	115200	A/R-Billing	Water		450.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	450.00		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		500.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	500.00		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		311.80	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	311.80		WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		100.00	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	207105	Wastewater on Water Bill	Water	100.00		WASTEWATER
JV2021-821	5/5/2026	115200	A/R-Billing	Water		119.89	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	207105	Wastewater on Water Bill	Water	119.89		WASTEWATER
JV2021-821	5/5/2026	115200	A/R-Billing	Water		62.70	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-821	5/5/2026	220200	Refunds	Water		35.64	CUSTOMER REFUNDS PAYABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water		26.66	WATER REVENUE
JV2021-821	5/5/2026	115200	A/R-Billing	Water	139.26		ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	220200	Refunds	Water		139.26	CUSTOMER REFUNDS PAYABLE
JV2021-821	5/5/2026	115200	A/R-Billing	Water		0.70	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	343300	Water Revenue	Water	0.70		WATER REVENUE
JV2021-821	5/5/2026	101105	First Southern Bank	Water	1,099.55		CASH
JV2021-821	5/5/2026	115200	A/R-Billing	Water		1,074.55	ACCOUNTS RECEIVABLE
JV2021-821	5/5/2026	115500	A/R WA Deposits	Water		25.00	DEPOSIT RECEIVABLE
JV2021-821	5/6/2026	101105	First Southern Bank	Water	741.94		CASH
JV2021-821	5/6/2026	115200	A/R-Billing	Water		741.94	ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	115200				430.87	ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	343300	Water Revenue	Water	430.87		WATER REVENUE
JV2021-821	5/7/2026	115200	A/R-Billing	Water		35.00	ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	343300	Water Revenue	Water	35.00		WATER REVENUE
JV2021-821	5/7/2026	115200	A/R-Billing	Water	50.00		ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	369903	Miscellaneous Income	Water		50.00	MISCELLANEOUS
JV2021-821	5/7/2026	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	369903	Miscellaneous Income	Water	50.00		MISCELLANEOUS
JV2021-821	5/7/2026	115200	A/R-Billing	Water		104.77	ACCOUNTS RECEIVABLE

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JV2021-821	5/7/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-821	5/7/2026	343300	Water Revenue	Water		20.23	WATER REVENUE
JV2021-821	5/7/2026	115200	A/R-Billing	Water		104.77	ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-821	5/7/2026	343300	Water Revenue	Water		20.23	WATER REVENUE
JV2021-821	5/7/2026	115200	A/R-Billing	Water	73.42		ACCOUNTS RECEIVABLE
JV2021-821	5/7/2026	220200	Refunds	Water		73.42	CUSTOMER REFUNDS PAYABLE
JV2021-821	5/7/2026	101105	First Southern Bank	Water	293.87		CASH
JV2021-821	5/7/2026	115200	A/R-Billing	Water		293.87	ACCOUNTS RECEIVABLE
JV2021-821	5/8/2026	101105	First Southern Bank	Water	2,209.56		CASH
JV2021-821	5/8/2026	115200	A/R-Billing	Water		2,209.56	ACCOUNTS RECEIVABLE
JV2021-821	5/8/2026	101105	First Southern Bank	Water	617.49		CASH
JV2021-821	5/8/2026	115200	A/R-Billing	Water		617.49	ACCOUNTS RECEIVABLE
JV2021-821	5/9/2026	101105	First Southern Bank	Water	256.84		CASH
JV2021-821	5/9/2026	115200	A/R-Billing	Water		256.84	ACCOUNTS RECEIVABLE
JV2021-821	5/10/2026	101105	First Southern Bank	Water	108.78		CASH
JV2021-821	5/10/2026	115200	A/R-Billing	Water		108.78	ACCOUNTS RECEIVABLE
JV2021-821	5/11/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/11/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/11/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-821	5/11/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/11/2026	101105	First Southern Bank	Water	484.10		CASH
JV2021-821	5/11/2026	115200	A/R-Billing	Water		484.10	ACCOUNTS RECEIVABLE
Total JV2021-821					15,708.31	15,708.31	
JV2021-818	5/11/2026	101804	Operating - Mosquito	Mosquito	11.98		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Mosquito		11.98	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101901	Operating - General Fund Reserves	General Government	836.20		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		836.20	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101902	Operating - Parks Reserves	Parks	22.79		APRIL 2026 FL CLASS INTEREST

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JV2021-818	5/11/2026	361100	Interest Income	Parks		22.79	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101906	Personnel Reserves	Lot Mowing	68.28		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Lot Mowing		68.28	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101914	McKenna Memorial Fund	General Government	30.53		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		30.53	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101915	District Festival	General Government	12.48		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		12.48	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101906	Personnel Reserves	Water	65.21		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Water		65.21	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101910	Bark Park Reserves	Parks	9.47		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Parks		9.47	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101911	SRF - Water Debt Service	Water	1,134.29		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Water		1,134.29	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101900	Operating Reserve	Wastewater	426.85		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Wastewater		426.85	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101900	Operating Reserve	Lot Mowing	576.04		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Lot Mowing		576.04	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101908	SRF-Wastewater Debt Service	Wastewater	449.69		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Wastewater		449.69	APRIL 2026 FL CLASS INTEREST

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JV2021-818	5/11/2026	101906	Personnel Reserves	General Government	255.09		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		255.09	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101903	Operating - St Light Reserves	Street Lights	13.25		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Street Lights		13.25	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101907	SRF-STA Debt Service	General Government	246.38		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		246.38	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101900	Operating Reserve	Water	5,491.09		APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Water		5,491.09	APRIL 2026 FL CLASS INTEREST
JV2021-818	5/11/2026	101913	FSB-Money Market	Drainage	107.34		APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	101913		Water	104.18		APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	101913		Lot Mowing	104.18		APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Drainage		107.34	APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	361100		Water		104.18	APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	361100		Lot Mowing		104.18	APRIL 2026 MONEY MARKET INTEREST
JV2021-818	5/11/2026	101200	State Board Fund A	General Government	10.20		APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		10.20	APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	101300	State Board R & R Fund A	General Government	11.82		APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	361100	Interest Income	General Government		11.82	APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	101200	State Board Fund A	Water	47.34		APRIL 2026 STATE BOARD INTEREST

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JV2021-818	5/11/2026	361100	Interest Income	Water		47.34	APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	101300	State Board R & R Fund A	Water	42.16		APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Water		42.16	APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	101200	State Board Fund A	Lot Mowing	7.43		APRIL 2026 STATE BOARD INTEREST
JV2021-818	5/11/2026	361100	Interest Income	Lot Mowing		7.43	APRIL 2026 STATE BOARD INTEREST
Total JV2021-818					10,084.27	10,084.27	
JV2021-821	5/12/2026	115200	A/R-Billing	Water	4,120.00		ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/12/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-821	5/12/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-821	5/12/2026	343302	Meter Fees	Water		825.00	WATER METER FEE
JV2021-821	5/12/2026	343303	Backflow Fees	Water		90.00	BACK FLOW
JV2021-821	5/12/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/12/2026	101105	First Southern Bank	Water	4,245.00		CASH
JV2021-821	5/12/2026	115200	A/R-Billing	Water		4,120.00	ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-821	5/12/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/12/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-821	5/12/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/12/2026	115200	A/R-Billing	Water	44.19		ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	343300	Water Revenue	Water		44.19	WATER REVENUE
JV2021-821	5/12/2026	115200	A/R-Billing	Water	5.00		ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-821	5/12/2026	115200	A/R-Billing	Water		63.34	ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-821	5/12/2026	220200	Refunds	Water		34.99	CUSTOMER REFUNDS PAYABLE

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JV2021-821	5/12/2026	343300	Water Revenue	Water		26.67	WATER REVENUE
JV2021-821	5/12/2026	115200	A/R-Billing	Water	31.25		ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	343300	Water Revenue	Water		31.25	WATER REVENUE
JV2021-821	5/12/2026	115200	A/R-Billing	Water		122.22	ACCOUNTS RECEIVABLE
JV2021-821	5/12/2026	343300	Water Revenue	Water	122.22		WATER REVENUE
JV2021-821	5/12/2026	101105	First Southern Bank	Water	161.90		CASH
JV2021-821	5/12/2026	115200	A/R-Billing	Water		161.90	ACCOUNTS RECEIVABLE
JV2021-821	5/13/2026	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-821	5/13/2026	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-821	5/13/2026	101105	First Southern Bank	Water	1,470.68		CASH
JV2021-821	5/13/2026	115200	A/R-Billing	Water		1,345.68	ACCOUNTS RECEIVABLE
JV2021-821	5/13/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-821	5/13/2026	101105	First Southern Bank	Water	3,004.82		CASH
JV2021-821	5/13/2026	115200	A/R-Billing	Water		3,004.82	ACCOUNTS RECEIVABLE
JV2021-821	5/13/2026	101105	First Southern Bank	Water	884.53		CASH
JV2021-821	5/13/2026	115200	A/R-Billing	Water		884.53	ACCOUNTS RECEIVABLE
JV2021-821	5/13/2026	101105	First Southern Bank	Water	1,063.92		CASH
JV2021-821	5/13/2026	115200	A/R-Billing	Water		1,063.92	ACCOUNTS RECEIVABLE
JV2021-821	5/14/2026	101105	First Southern Bank	Water	721.20		CASH
JV2021-821	5/14/2026	115200	A/R-Billing	Water		721.20	ACCOUNTS RECEIVABLE
JV2021-821	5/15/2026	101105	First Southern Bank	Water	107,552.57		CASH
JV2021-821	5/15/2026	115200	A/R-Billing	Water		107,552.57	ACCOUNTS RECEIVABLE
JV2021-821	5/15/2026	101105	First Southern Bank	Water	2,038.64		CASH
JV2021-821	5/15/2026	115200	A/R-Billing	Water		2,038.64	ACCOUNTS RECEIVABLE
JV2021-821	5/15/2026	101105	First Southern Bank	Water	941.36		CASH
JV2021-821	5/15/2026	115200	A/R-Billing	Water		941.36	ACCOUNTS RECEIVABLE
JV2021-821	5/16/2026	115200				378.89	ACCOUNTS RECEIVABLE
JV2021-821	5/16/2026	101105	First Southern Bank	Water	378.89		CASH
JV2021-821	5/17/2026	101105			443.60		CASH
JV2021-821	5/17/2026	115200	A/R-Billing	Water		443.60	ACCOUNTS RECEIVABLE
Total JV2021-821					127,644.77	127,644.77	
JV2021-819	5/18/2026	101105	First Southern Bank	Water		803,000.00	SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101105		Lot Mowing	82,686.48		SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101913	FSB-Money Market	Lot Mowing		82,686.48	SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101105	First Southern Bank	Water		106,949.74	SET UP NEW MONEY MARKET

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JV2021-819	5/18/2026	101913	FSB-Money Market	Water	82,686.48		SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101105	First Southern Bank	Water		82,686.48	SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101105			803,000.00		SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101900	Operating Reserve	Water		803,000.00	SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101913	FSB-Money Market	Water	803,000.00		SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101105	First Southern Bank	General Government	106,919.74		SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101913	FSB-Money Market	General Government		106,919.74	SET UP NEW MONEY MARKET
JV2021-819	5/18/2026	101913		Water	<u>106,949.74</u>		SET UP NEW MONEY MARKET
Total JV2021-819					1,985,242.44	1,985,242.44	
JV2021-821	5/18/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/18/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/18/2026	101105	First Southern Bank	Water	42.54		CASH
JV2021-821	5/18/2026	115200	A/R-Billing	Water		42.54	ACCOUNTS RECEIVABLE
JV2021-821	5/18/2026	101105	First Southern Bank	Water	4,414.50		CASH
JV2021-821	5/18/2026	115200	A/R-Billing	Water		4,414.50	ACCOUNTS RECEIVABLE
JV2021-821	5/18/2026	101105	First Southern Bank	Water	1,489.31		CASH
JV2021-821	5/18/2026	115200	A/R-Billing	Water		1,489.31	ACCOUNTS RECEIVABLE
JV2021-821	5/18/2026	101105	First Southern Bank	Water	280.29		CASH
JV2021-821	5/18/2026	115200	A/R-Billing	Water		280.29	ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	101105	First Southern Bank	Water		206.84	CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water	206.84		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	101105	First Southern Bank	Water		47.69	CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water	47.69		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	101105	First Southern Bank	Water		329.49	CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water	329.49		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	101105	First Southern Bank	Water		2.42	CASH
JV2021-821	5/19/2026	343300	Water Revenue	Water	2.42		WATER REVENUE
JV2021-821	5/19/2026	115200	A/R-Billing	Water	0.81		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		0.81	WATER REVENUE
JV2021-821	5/19/2026	101105	First Southern Bank	Water	1,088.67		CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water		1,088.67	ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115200			31.64		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		31.64	WATER REVENUE

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JV2021-821	5/19/2026	115200	A/R-Billing	Water	8.33		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		8.33	WATER REVENUE
JV2021-821	5/19/2026	115200	A/R-Billing	Water		113.61	ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water	113.61		WATER REVENUE
JV2021-821	5/19/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/19/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-821	5/19/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/19/2026	115200	A/R-Billing	Water	35.70		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		35.70	WATER REVENUE
JV2021-821	5/19/2026	101105	First Southern Bank	Water		35.88	CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water	35.88		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	369903	Miscellaneous Income	Water		5.00	MISCELLANEOUS
JV2021-821	5/19/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/19/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-821	5/19/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-821	5/19/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-821	5/19/2026	115200	A/R-Billing	Water	18.41		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		18.41	WATER REVENUE
JV2021-821	5/19/2026	115200	A/R-Billing	Water		50.00	ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-821	5/19/2026	343300	Water Revenue	Water		35.70	WATER REVENUE
JV2021-821	5/19/2026	115200	A/R-Billing	Water	35.70		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115200			28.67		ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	343300	Water Revenue	Water		28.67	WATER REVENUE
JV2021-821	5/19/2026	101105	First Southern Bank	Water	150.00		CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-821	5/19/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-821	5/19/2026	115200	A/R-Billing	Water	142,761.93		ACCOUNTS RECEIVABLE

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JV2021-821	5/19/2026	207105	Wastewater on Water Bill	Water		42,212.12	WASTEWATER
JV2021-821	5/19/2026	343300	Water Revenue	Water		100,159.83	WATER REVENUE
JV2021-821	5/19/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-821	5/19/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-821	5/19/2026	101105	First Southern Bank	Water	640.85		CASH
JV2021-821	5/19/2026	115200	A/R-Billing	Water		640.85	ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	115200				213.42	ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	343300	Water Revenue	Water	213.42		WATER REVENUE
JV2021-821	5/20/2026	101105	First Southern Bank	Water	906.15		CASH
JV2021-821	5/20/2026	115200	A/R-Billing	Water		906.15	ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	115200				64.39	ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	343300	Water Revenue	Water	64.39		WATER REVENUE
JV2021-821	5/20/2026	115200	A/R-Billing	Water	64.39		ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	343300	Water Revenue	Water		64.39	WATER REVENUE
JV2021-821	5/20/2026	115200	A/R-Billing	Water		2,605.13	ACCOUNTS RECEIVABLE
JV2021-821	5/20/2026	343300	Water Revenue	Water	2,605.13		WATER REVENUE
JV2021-821	5/20/2026	101105	First Southern Bank	Water	840.32		CASH
JV2021-821	5/20/2026	115200	A/R-Billing	Water		840.32	ACCOUNTS RECEIVABLE
JV2021-821	5/21/2026	101105	First Southern Bank	Water	637.80		CASH
JV2021-821	5/21/2026	115200	A/R-Billing	Water		637.80	ACCOUNTS RECEIVABLE
JV2021-821	5/22/2026	101105	First Southern Bank	Water	112.80		CASH
JV2021-821	5/22/2026	115200	A/R-Billing	Water		112.80	ACCOUNTS RECEIVABLE
JV2021-821	5/23/2026	101105	First Southern Bank	Water	45.00		CASH
JV2021-821	5/23/2026	115200	A/R-Billing	Water		45.00	ACCOUNTS RECEIVABLE
JV2021-821	5/24/2026	101105	First Southern Bank	Water	88.66		CASH
JV2021-821	5/24/2026	115200	A/R-Billing	Water		88.66	ACCOUNTS RECEIVABLE
JV2021-821	5/25/2026	101105	First Southern Bank	Water	245.92		CASH
JV2021-821	5/25/2026	115200	A/R-Billing	Water		245.92	ACCOUNTS RECEIVABLE
JV2021-821	5/26/2026	101105	First Southern Bank	Water	362.23		CASH
JV2021-821	5/26/2026	115200	A/R-Billing	Water		362.23	ACCOUNTS RECEIVABLE
JV2021-821	5/27/2026	115200				46.20	ACCOUNTS RECEIVABLE
JV2021-821	5/27/2026	343300	Water Revenue	Water	46.20		WATER REVENUE
JV2021-821	5/27/2026	101105	First Southern Bank	Water	55.48		CASH
JV2021-821	5/27/2026	115200	A/R-Billing	Water		55.48	ACCOUNTS RECEIVABLE
JV2021-821	5/28/2026	115200			12.13		ACCOUNTS RECEIVABLE
JV2021-821	5/28/2026	343300	Water Revenue	Water		12.13	WATER REVENUE

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JV2021-821	5/28/2026	101105	First Southern Bank	Water	6,323.61		CASH
JV2021-821	5/28/2026	115200	A/R-Billing	Water		6,323.61	ACCOUNTS RECEIVABLE
JV2021-821	5/28/2026	115200				225.24	ACCOUNTS RECEIVABLE
JV2021-821	5/28/2026	343300	Water Revenue	Water	225.24		WATER REVENUE
JV2021-821	5/28/2026	101105	First Southern Bank	Water	147.84		CASH
JV2021-821	5/28/2026	115200	A/R-Billing	Water		147.84	ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	115200				548.44	ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	343300	Water Revenue	Water	548.44		WATER REVENUE
JV2021-821	5/29/2026	115200	A/R-Billing	Water		15.00	ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	343300	Water Revenue	Water	15.00		WATER REVENUE
JV2021-821	5/29/2026	115200	A/R-Billing	Water	6.18		ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	343300	Water Revenue	Water		6.18	WATER REVENUE
JV2021-821	5/29/2026	115200	A/R-Billing	Water	13.09		ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	343300	Water Revenue	Water		13.09	WATER REVENUE
JV2021-821	5/29/2026	115200	A/R-Billing	Water	3.75		ACCOUNTS RECEIVABLE
JV2021-821	5/29/2026	343300	Water Revenue	Water		3.75	WATER REVENUE
JV2021-821	5/30/2026	101105	First Southern Bank	Water	452.11		CASH
JV2021-821	5/30/2026	115200	A/R-Billing	Water		452.11	ACCOUNTS RECEIVABLE
Total JV2021-821					166,203.56	166,203.56	
JV2021-822	5/31/2026	101105	First Southern Bank	Wastewater	41,942.23		MAY 2026 WASTEWATER
JV2021-822	5/31/2026	343500	Wastewater Revenue	Wastewater		41,942.23	MAY 2026 WASTEWATER
JV2021-822	5/31/2026	207105	Wastewater on Water Bill	Water	41,942.23		MAY 2026 WASTEWATER
JV2021-822	5/31/2026	101105	First Southern Bank	Water		41,942.23	MAY 2026 WASTEWATER
Total JV2021-822					83,884.46	83,884.46	
Report Total					2,443,120.22	2,443,120.22	

