

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, April 10, 2024, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Kay Gorham
Butch Copeland
Tim Roland
Ken Kirk
Phil Gentry

Board Chair
Vice Chair
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Bill Nielander
Joe DeCerbo
Israel Serrano
Diane Angell
Clay Shrum
Randy Nelson

District Attorney
District Manager
Deputy Manager
District Administrator
Director of Planning & Development
Drainage Supervisor

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Kay Gorham called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events

- A. April 24th – 26th, FASD Quarterly Meeting, Sarasota
- B. May 1st – 3rd, Preferred Insurance Seminar, Lake Mary

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from February 22, 2024, joint meeting between the Airport and SLID for review.

<p>ON MOTION by Tim Roland, seconded by Butch Copeland with all in favor the minutes from the February 22, 2024, joint meeting between the Airport and SLID were approved.</p>
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Bill Nielander stated he had a correction to the minutes on Page 24, Line 22.

ON MOTION by Tim Roland, seconded by Butch Copeland
With all in favor to rescind the prior motion approving the
Minutes from the February 22, 2024, joint meeting between
the Airport and SLID.

ON Motion by Butch Copeland, seconded by Ken Kirk to
Table approving the Minutes from the February 22, 2024
Joint meeting between the Airport and SLID

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the March 13, 2024, Minutes for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Phil Gentry
with all in favor the minutes from March 13, 2024, Board
meeting were approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the March 2024 Financials for review. There being no further questions.

ON MOTION by Butch Copeland, seconded by Phil Gentry
With all in favor the March 2024 Financials were approved.

SIXTH ORDER OF BUSINESS

Treasurer

A. Update

The District received a deposit of \$57,557. Assessment collections for the year are General Fund 79%, Lot Mowing 69%, and Village I 85%.

B. Resolution 2024-08 Budget Amendment

Resolution 2024-08 Budget Amendment was presented to the Board to move reserve funds to the 2024 Operating budget for various projects.

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor Resolution 2024-08 Budget Amendment was approved.

SEVENTH ORDER OF BUSINESS

Manager

A. Updates

Butch Copeland had several issues with some work being done on the golf course. Joe answered the concerns and agreed future work will be requested by Mr. Joel Schachter.

B. Audit Requests for Proposals

Requests for Proposals will be advertised on April 28th, and May 5th. The Bid opening will be at the June 19th Board meeting.

C. FASD Conference Registration

All conference registrations have been made. Board members have been registered for the Ethics course.

D. Joel Schachter introduction

Joel presented himself to the Board as the principal owner of Spring Lake Partners. He has scheduled one-on-one meetings with each Supervisor.

EIGHTH ORDER OF BUSINESS

Attorney

Legal Counsel Elizabeth Teegan requested an Executive Session for May 8th and will work with Joe on specific wording of the legal notice.

NINTH ORDER OF BUSINESS

Personnel

Israel is meeting with staff on the future needs of the District and is working on an updated Operational Chart. Butch Copeland pointed out the amount of money it costs the District when employees take time off without pay. Benefits still must be paid.

TENTH ORDER OF BUSINESS

Supervisor Requests

Butch Copeland thanked Arlene Klingbiel on the nice letter she sent to the newspaper. He asked how requests for services be made. Joe said requests can be made on the District website.

Kay Gorham asked Israel if there were any issues with the utilities during Race Week. Israel said no.

ELEVENTH ORDER OF BUSINESS

Public Comments

Arlene Klingbiel asked several questions regarding the District's easements and responsibilities for spraying weeds. Joe addressed a few questions she had on drainage projects.

Brian Acker asked if the District Board had changed its policy on watercraft in District water bodies. Tim Roland said no, and the Sherriff's office had been contacted about the kayak that was in the STA. Joe said that we have staff that is on call after hours and residents should contact the after-hours number so that our on-call staff can address these issues.

TWELFTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday May 8, 2024 @ 10:00 a.m.

- Executive Session
- Field Services presentation
- Catalyst Design presentation

THIRTEENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Butch Copeland, seconded by Tim Roland with all in favor the meeting adjourned at 11:00 a.m.


 Kay Gorham, Board Chair


 Tim Roland, Secretary



**Board of Supervisors
Meeting Agenda
April 10, 2024
10:00 a.m. District Office**

1. Call to order and pledge Kay Gorham

2. Upcoming Meetings/Events/Correspondence Kay Gorham
 - A. April 24th – 26th, FASD Quarterly Meeting, Sarasota
 - B. May 1st – 3rd, Preferred Insurance Seminar, Lake Mary

3. Approval of Minutes (Joint Meeting between Airport and SLID, February 22, 2024)

4. Approval of Minutes March 13, 2024, Kay Gorham

5. Approval of March 2023 Financials Kay Gorham

6. Treasurer Diane Angell
 - A. Update
 - B. Resolution 2024-08 Budget Amendment

7. Manager Joe DeCerbo
 - A. Updates
 - B. Audit Requests for Proposals
 - C. FASD Conference Registration
 - D. Joel Schachter introduction

8. Attorney Bill Nielander

9. Personnel Israel Serrano

10. Supervisor Requests

11. Public Comments

12. Next Meeting
 - Wednesday May 8, 2024 @ 10:00 a.m.
 - Field Services presentation
 - Catalyst Design presentation

13. Motion to Adjourn Kay Gorham

BOARD MEETING

WEDNESDAY

April 10, 2024

PLEASE SIGN IN

NAME	ADDRESS
Elizabeth Tegen	PL 01 The Capital Tallahassee FL 32399-1050
Julene Klingbe	1117 Dogwood
Troy Marsh	6154 Oak Leaf Cir
Sharon Berry	6108 Bay Lane
Brian Acker	

MANAGERS UPDATE

Joe DeCerbo
April 3, 2024

AIRPORT LITIGATION: A mediation meeting has been set for Monday, May 6, according to the Conflict Resolution Statute requirements. Bill may have a further update at our meeting.

MEETING MINUTES: A copy of the 2/22/24 minutes from the joint meeting is attached and will need to be approved at our meeting.

BUDGET: March is the end of the six month period. As you review the financials total expenses should be at 50%. Any questions on over/under items can be addressed to Diane or me for clarification.

10-YEAR PARKS AND RECREATION PLAN: We are scheduling a formal presentation by Catalyst Designs at our May meeting.

FRDAP GRANTS: We should hear the results after the Governor signs off on the budget.

COUNTY SRF PROJECT: Highlands County is moving forward on their SRF loan for stormwater improvements. Since the County owns our roads and many of the control structures, we will be the recipients of a lot of drainage work. Me, Israel, Randy, and Gene met with County staff to begin developing work plans. More details to follow.

DEVELOPERS MEETING: 17 people attended the March 21 meeting, highlighted by a presentation from COMCAST to all the developers. All projects are moving forward, and we should see even more groundbreaking in the coming months.

DRAINAGE PROJECTS SUMMARY: For the past 10 years we have recorded staff time and total cost for the various projects listed. If we had to rely on outside contracts for this work, we would be well over a million dollars!

SPECIAL EVENTS: March 23rd was a busy day for Spring Lake. Close to 100 bikers participated in the annual event, and this was the first time they used our community. The bikers and organizers loved using the ECO Park and the Duane

Palmer oval and are hoping to return next year. Dozens of drink and snack stations were set up near the ECO Park to keep bikers supplied.



The Annual Dog Club Easter event was just as successful, and kudos to Monica Griffith and her Dog Club Team for a great afternoon at the Bark Park.



CONSTRUCTION DEBRIS REQUIREMENTS: Attached to your Board Packets is an almost two year old memo from the County. Contractors were keeping their sites in horrible condition, with materials and debris all over the place. I sent a copy to

the Property Association on numerous occasions since April of 2022, urging them to play hard ball with these contractors. As you can see as you drive around, many job sites still look very bad. I don't understand why SLPA doesn't confront these builders with the same vigor they confront residents about their garbage cans. As a District, we will NOT put in a water meter unless the site is clean. Up to and after that point, only the SLPA can do anything. The Statute is very clear, it just needs a willingness to deal with the builders. By dealing with builders, I do not mean letters and warnings; they need to be talked to in person. If nothing comes from that, the County needs to be contacted and they can pay a fine of \$500!

STAFF ON CALL: There have been several instances that occurred in the ECO Park that required assistance, and one of our Board members had to handle it. Please know that each week there are staff on call 24/7 to handle any problems or concerns. If you see something that needs attention, please call the after-hours number, 655-0615, identify yourself as a member of the District Board, and tell the answering service to inform the person on call.

WEBSITE: Continues to operate at 100% compliance and accessibility. During the month of March, we had over 12,000 views, and our last e-mail blast had an open rate of 64%, which is outstanding. Seems like more and more people are using the site for getting information.

AUDITOR TIMETABLE: Requests for Proposals legal notice will appear on April 28 and May 5. Proposals are due by no later than June 12, bid openings June 19. Auditor selection will be on the July Board agenda.

DEVELOPER UPDATE

Joe DeCerbo

April 3, 2024

BILL KLOHN:

Project on Rt. 98 west of Floral continues to move forward.
Sewer force main to Madrid complete.

APEX MOTOR GARAGES AND TOWNHOMES

ECO LIVING APARTMENTS: Interiors close to completion, occupancy goal now June.

Website active at: www.ecolivingflorida.com

SPANISH MOSS APARTMENTS

ECO VILLAGE:

Birch Ave. waterline and road improvements have been permitted;
road construction has begun. Website active: www.theparc.com

THE PARC & ECO VILLAGE

MADRID AREA LOTS: All permits submitted to County. HOA driveway permit pending

Website now active: www.racevillassebring.com

MADRID PROJECT, (BEHIND ANNETT BUS) 36 HOMES

SIGNATURE:

A general contractor has been secured to start the cabins. Land clearing
has begun in the area adjacent to the parking lot area.



VILLAGE X: Revised site plans have been developed but no timetable in place

RV PARK AND CAMPGROUND

BALKI BISRAM: Met with me to review plans and budget. No timetable in place yet

FLORAL PLAZA AND TOWN HOMES

RJS REAL ESTATE: Owns the land east of our office, met with staff to discuss options

11 ACRES DIRECTLY EAST OF THE DISTRICT OFFICE

2024 SELECTED PROJECTS OTHER THAN ON-GOING

April 3, 2024

FIELD:

Clean out canals behind Annett Bus for development project **COMPLETED**
Renovate interior and exterior of old Shop (In Process)
Remove shed from old WWTP site **COMPLETED**
Concrete pad for washing vehicles **COMPLETED**
Order and release grass carp
Remove sand bars in selected canal areas (In process)
Paint generator fuel tank
Clean ALL signs in parks and medians or may have to get new ones
ECO PARK: Clean picnic tables and benches; paint yellow poles **(COMPLETED)**
Set up spraying schedule with County **(COMPLETED 2/1/24)**
Upgrade signs at all entrances (In Process) **MAIN ENTRANCE COMPLETED**
Renovate community center kitchen and restrooms
Remove trees hindering median and right of way mowing **COMPLETED**
Add slag under heavy equipment at shop parking area **COMPLETED**
Remove tree on lot behind office **COMPLETED**
Prepare Bark Park area for future FRDAP projects
Prepare ACP for future FRDAP projects
Repair/replace selected drainage pipes (In process)

UTILITIES:

Evaluate STEP system with District Engineer
Complete automatic flushers to remaining dead ends
Preventative maintenance contract for emergency generator repairs
Update Dimond Maps program
Assist and oversee ECO World field test program as needed
Replace pipe rack **COMPLETED**
Replace Water Plant #1 Pumps and motors
Paint Water Plant #1 Buildings and Tanks (STEAM)
Remove and replace wash station
Send out periodic e-mail blasts to wastewater customers

Drainage Projects Summary

February 2013 – Current

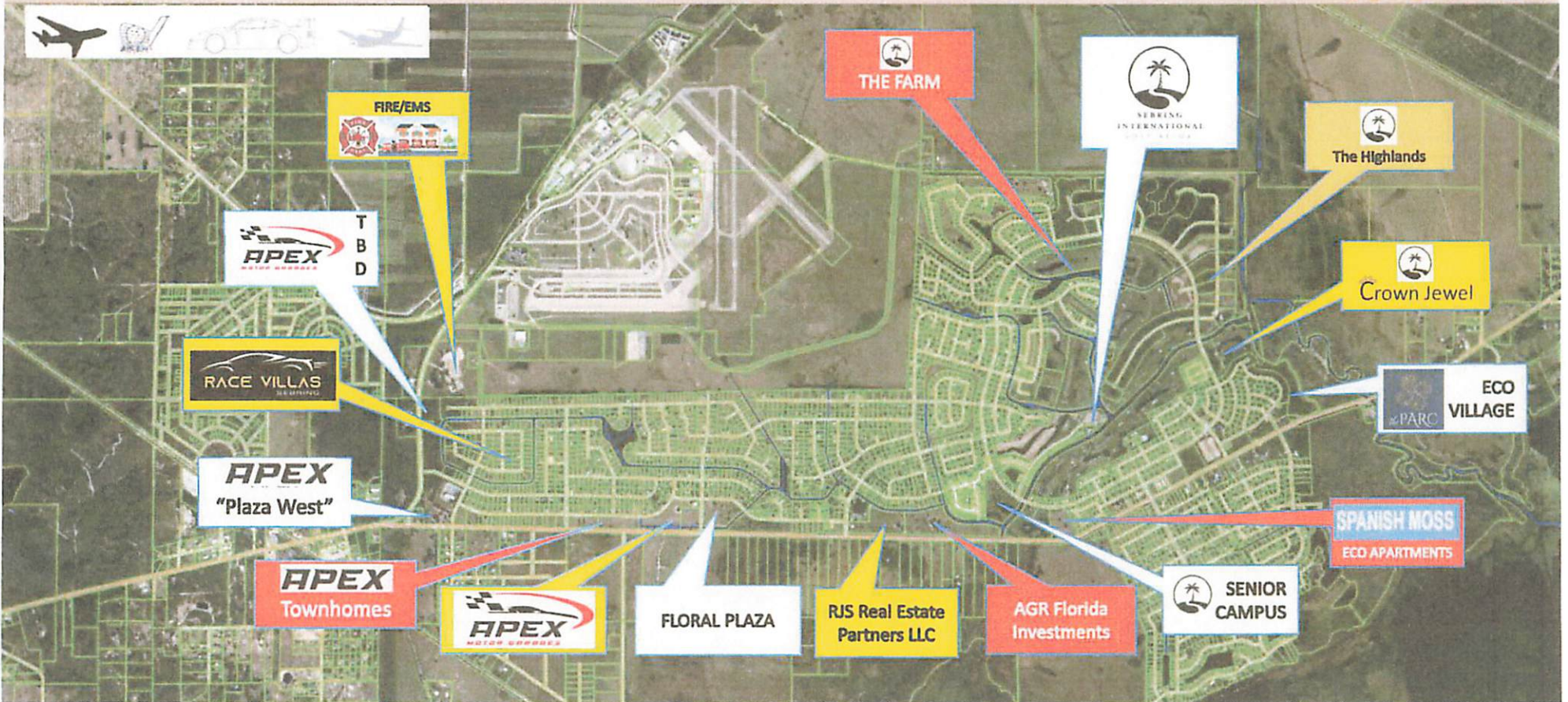
<u>Project Reference</u>	<u>Equipment & Staff Hours</u>	<u>Total Cost</u>	<u>Hourly Cost</u>
2/13 Maguire Pond (Rt. 98)	64	\$6,517.12	\$101.83
5/13 Panther Creek	18	2,813.87	156.33
12/13 Blue Heron Canal	23	3,895.56	169.37
1/14 Clubhouse Lane	44	6,731.72	152.99
11/14 GC Ponds (N. Duane Palmer)	157	16,103.00	102.56
1/15 GC Ponds (S. Duane Palmer)	814	86,128.00	105.80
9/15 Sewer Plant and north/east ponds	161	18,653.00	115.85
11/15 Country Club Villa Ponds	154	24,566.00	159.52
11/15 County Club Villas Ditch Closure	70	5,694.00	81.34
12/15 Panther (Behind Carissa)	76	10,944.00	144.00
3/16 Golf View Villa West Pond	96	10,761.00	112.09
4/16 Ponds by current driving range	41	4,532.00	110.53
7/16 GC ponds by holes 17/18	288	30,819.00	107.01
11/16 Ponds by current putting green area	17	2,108.00	124.00
2/17 Gil/Perl drainage ditches	134	9,868.00	73.64
2/17 Village 9 south drainage area and Village 8 drainage ditch	185	18,018.00	97.39
3/18 Village 8 resident project (Cunning)	15	1,860.00	124.13
3/18 Bamboo removal on GC	37	4,485.00	121.21
4/18 GC Shop and drainage area	40	4,796.00	119.90
7/18 GC Spoil pile	10	1,750.00	117.50
11/18 Cougar 3,4,5	111	6,444.00	58.05
5/20 Panther 3 drainage pipe	19	1,904.00	100.21
1/20 Panther 16-17-18	154	12,505.00	81.20
7/20 Pond by Panther snack hut	50	10,973.00	219.46
7/21 Cougar Drainage	116	24,148.00	208.17
2023 Golf Course Drainage	252	14,908.00	59.16
2/24 Sand Bar removal, Spring Lake Blvd.	31	5,419.00	174.80

Total Hours to date: 3,167
Total Cost \$347,340
Total Hourly Cost \$109.67

GOLF COURSE: \$281,919.27

MARCH-2024

Highlands County Property Appraiser



Construction Debris Requirements

Culpepper, Melony <mculpepper@highlandsfl.gov>

Wed 4/20/2022 12:19 PM

To: Joseph DeCerbo <jdecerbo@springlakefl.com>

Hi, Joe,

I was able to find the following language in the Land Development Regulations that may apply in situations where the contractor is not securing their materials and allowing debris to land in the canals:

Subsection 4 of Paragraph E of Section 12.12.407. National Pollutant Discharge Elimination System.

4. All sites, regardless of size where construction activity requires the issuance of a Florida Building Permit for any type of construction or where a locally issued permit for clearing or grading is issued, shall utilize BMPs practices, not limited to containment and removal, in order to manage waste such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste at the construction site that if uncontrolled could become part of non-stormwater discharge from the site.

This section may be enforced by Code Enforcement and appears to be a Class IV violation, which starts at \$550.00 for the first offense.

Please let me know if you have any questions or need any additional information.

For convenience, the Highlands County interactive map is a public resource that provides Planning and Zoning information and more. Please feel free to use the link to the interactive map as follows: [Highlands County Interactive Map \(arcgis.com\)](https://arcgis.com).

Thank you,

Melony



Melony Culpepper

Assistant Development Services Director/Planning and Zoning Manager

Highlands County Board of County Commissioners

863-402-6927

mculpepper@highlandsfl.gov

www.highlandsfl.gov

501 S. Commerce Ave., Sebring FL 33870



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SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2024**

**Board of Supervisors Meeting
April 10, 2024**

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 3/1/2024 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	79,581.22	
101200	State Board Fund A	2,934.11	
101300	State Board R & R Fund A	3,397.66	
101804	Operating - Mosquito	3,541.99	
101901	Operating - General Fund Reserves	1,576,099.22	
101902	Operating - Parks Reserves	41,620.58	
101903	Operating - St Light Reserves	7,019.08	
101906	Personnel Reserves	10,394.93	
101907	SRF-STA Debt Service	73,004.77	
101910	Bark Park Reserves	2,650.51	
101913	FSB-Money Market	103,453.26	
101914	McKenna Memorial Fund	5,182.10	
101915	DISTRICT FESTIVAL	2,556.56	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
229100	Due to AFLAC		908.67
229107	Due to Lincoln	1.34	
229700	SEP/IRA Employee Contribution		579.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		253,918.01
325200	General Govt. Assessments		286,681.61
343100	St Light Assessments		106,653.61
343900	Mosquito Assessment		27,032.31
347200	Parks Assessments		169,401.13
347205	Community Center Revenue		2,050.00
349400	County Right of Ways		1,088.25
361100	Interest Income		39,406.92
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,700.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	176,106.00	
513210	FICA	13,680.87	
513220	Pension	4,894.91	
513230	Health Insurance	38,207.86	
513240	Worker's Compensation	9,396.03	
513318	Tax Collection Fees	25,296.30	
513320	Audit	10,000.00	
513325	Accounting	6,932.83	
513342	Computer Services	3,469.99	
513343	Refuse Removal	2,175.20	
513344	Pest Control	222.00	
513345	Janitorial	2,197.46	
513400	Travel	1,768.89	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	3,803.96	
513430	Electric - Offices	1,279.75	
513435	District Water Usage	3,328.99	
513450	Insurance	71,438.61	
513480	Legal Advertising	115.25	
513490	Planning & Development	28,669.39	
513510	Office Supplies	2,795.41	
513520	Postage	204.00	
513525	Fuel & Lubricants	17,573.16	
513527	Uniform Rental	2,462.42	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2024 Through 3/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513542	Memberships	2,150.00	
513550	Training and Conferences	1,463.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	8,890.00	
514310	Attorney	2,400.00	
514315	Legal	6,151.51	
515310	Engineering	9,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	11,910.20	
517745	Debt - FSB Loan Interest	7,538.74	
519410	SL Breeze	3,879.25	
537520	Chemicals	3,226.50	
538430	Electric - Pump Station	6,799.76	
538460	Maintenance-Pump Station	2,156.60	
538465	Maintenance- Canal	5,868.65	
538466	Maintenance - Vehicle	1,823.66	
538526	Shop Tools and Supplies	8,335.32	
538527	Operating Equipment	1,215.41	
541430	Electric - St Lights	49,853.38	
572430	Electric - Parks & Median Signs	1,764.57	
572460	Maintenance-Parks	14,126.42	
572803	PICKLEBALL COURTS	12,695.27	
	Total 01 - General Fund	3,056,379.97	3,056,379.97

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	151,860.78	
101200	State Board Fund A	13,613.43	
101300	State Board R & R Fund A	12,122.48	
101900	Operating Reserve	1,568,563.10	
101911	SRF - Water Debt Service	336,091.17	
101913	FSB-Money Market	4,322.21	
102100	Petty Cash	100.00	
115200	A/R-Billing	90,095.77	
115500	A/R WA Deposits		103.28
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		72,505.25
220200	Refunds		32.80
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	488.60	
229107	Due to Lincoln	10.47	
229110	WATER ANGEL DEPOSITS		1,888.63
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		31.50
229800	Roth IRA - Employee Contribution		48.10
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		50,880.00
343300	Water Revenue		477,980.19
343302	Meter Fees		7,520.00
343303	Backflow Fees		2,222.00
361100	Interest Income		44,122.70
369903	Miscellaneous Income		4,022.31
511110	Supervisor Fees	900.00	
513120	Salaries	118,485.10	
513210	FICA	9,169.69	
513220	Pension	3,154.50	
513230	Health Insurance	24,210.26	
513240	Worker's Compensation	6,055.28	
513320	Audit	10,000.00	
513342	Computer Services	10,261.87	
513343	Refuse Removal	537.98	
513344	Pest Control	74.00	
513345	Janitorial	732.47	
513415	Telephone	3,935.48	
513430	Electric - Offices	959.77	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	130.25	
513510	Office Supplies	1,946.82	
513520	Postage	153.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2024 Through 3/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	4,201.02	
513527	Uniform Rental	1,539.07	
513542	Memberships	1,673.28	
513550	Training and Conferences		756.36
513600	Capital Outlay	104,386.15	
513630	Renewal & Replacement	18,235.13	
514310	Attorney	1,800.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	2,447.10	
533430	Electric - Water Plant	7,284.31	
533460	Maintenance-Water Plant	4,315.73	
533525	Maintenance-Water Distribution	11,060.62	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	181,760.19	
537520	Chemicals	18,082.92	
538466	Maintenance - Vehicle	2,333.21	
538526	Shop Tools and Supplies	9,585.60	
538527	Operating Equipment	<u>2,850.81</u>	
	Total 41 - Water Fund	11,851,923.23	11,851,923.23

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,831.39	
101200	State Board Fund A	2,134.96	
101900	Operating Reserve	219,315.33	
101913	FSB-Money Market	79,322.04	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		577.99
229107	Due to Lincoln		0.78
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		147,699.40
361100	Interest Income		5,437.27
511110	Supervisor Fees	600.00	
513120	Salaries	70,772.80	
513210	FICA	5,478.24	
513220	Pension	1,414.09	
513230	Health Insurance	10,968.70	
513240	Worker's Compensation	2,714.46	
513318	Tax Collection Fees	4,433.19	
513320	Audit	5,000.00	
513342	Computer Services	1,325.10	
513343	Refuse Removal	358.63	
513344	Pest Control	55.50	
513345	Janitorial	732.43	
513415	Telephone	1,013.01	
513430	Electric - Offices	639.84	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	1,258.01	
513520	Postage	102.00	
513525	Fuel & Lubricants	10,765.12	
513527	Uniform Rental	1,539.09	
513542	Memberships	150.00	
513630	Renewal & Replacement	4,199.70	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	3,667.60	
538527	Operating Equipment	572.38	
539460	Maintenance-Lot Mowing	10,224.14	
	Total 42 - Lot Mowing Fund	877,466.73	877,466.73

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	73,828.59	
101900	Operating Reserve	109,989.09	
101908	SRF-Wastewater Debt Service	133,244.41	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		61.09
229107	Due to Lincoln	4.85	
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		1,797.90
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		238,101.57
361100	Interest Income		6,596.10
511110	Supervisor Fees	300.00	
513120	Salaries	55,984.10	
513210	FICA	4,315.23	
513220	Pension	1,414.09	
513230	Health Insurance	10,793.70	
513240	Worker's Compensation	2,714.46	
513320	Audit	1,000.00	
513342	Computer Services	1,072.34	
513343	Refuse Removal	179.31	
513344	Pest Control	18.50	
513415	Telephone	493.93	
513430	Electric - Offices	319.83	
513450	Insurance	35,719.31	
513510	Office Supplies	604.08	
513520	Postage	50.99	
513525	Fuel & Lubricants	843.90	
513527	Uniform Rental	615.58	
513542	Memberships	150.00	
513550	Training and Conferences	1,229.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	3,000.00	
514310	Attorney	600.00	
533340	Contractual Services	4,710.00	
535340	Wastewater Testing	3,654.80	
535430	Electric - Wastewater Plant	5,442.26	
535439	FORCE MAINS	401,899.95	
535460	Maintenance - Wasterwater	5,678.05	
535465	Step System	6,040.78	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	11,338.25	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2024 Through 3/31/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	915.96	
538527	Operating Equipment	<u>44.64</u>	
	Total 43 - Wastewater	<u>6,162,113.14</u>	<u>6,162,113.14</u>
Report Total		<u>21,947,883.07</u>	<u>21,947,883.07</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	253,918.01	343,214.00	0.00	343,214.00	(89,295.99)	73.98%
General Govt. Assessments	286,681.61	397,913.00	0.00	397,913.00	(111,231.39)	72.05%
St Light Assessments	106,653.61	128,975.00	0.00	128,975.00	(22,321.39)	82.69%
Mosquito Assessment	27,032.31	34,530.00	0.00	34,530.00	(7,497.69)	78.29%
Parks Assessments	169,401.13	211,768.00	0.00	211,768.00	(42,366.87)	79.99%
Total TAX ASSESSMENTS	843,686.67	1,116,400.00	0.00	1,116,400.00	(272,713.33)	75.57%
BILLING						
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
OTHER REVENUE SOURCES						
Community Center Revenue	2,050.00	0.00	0.00	0.00	2,050.00	0.00%
Interest Income	39,406.92	1,600.00	0.00	1,600.00	37,806.92	...62.93%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Surplus Funds Forward	0.00	30,000.00	109,000.00	139,000.00	(139,000.00)	0.00%
Total OTHER REVENUE SOURCES	100,156.92	37,790.00	109,000.00	146,790.00	(46,633.08)	68.23%
Total Income	944,931.84	1,158,543.00	109,000.00	1,267,543.00	(322,611.16)	74.55%
Expenses						
PERSONNEL						
Salaries	183,014.40	382,500.00	0.00	382,500.00	199,485.60	47.85%
FICA	14,217.72	29,235.00	0.00	29,235.00	15,017.28	48.63%
Pension	4,894.91	22,929.00	0.00	22,929.00	18,034.09	21.35%
Health Insurance	42,463.97	80,093.00	0.00	80,093.00	37,629.03	53.02%
Worker's Compensation	9,396.03	16,875.00	0.00	16,875.00	7,478.97	55.68%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	253,987.03	533,882.00	0.00	533,882.00	279,894.97	47.57%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	6,932.83	12,000.00	0.00	12,000.00	5,067.17	57.77%
Travel	1,768.89	5,000.00	0.00	5,000.00	3,231.11	35.38%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	115.25	400.00	0.00	400.00	284.75	28.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	28,669.39	5,000.00	42,000.00	47,000.00	18,330.61	61.00%
Memberships	2,150.00	3,300.00	0.00	3,300.00	1,150.00	65.15%
Training and Conferences	1,463.87	16,500.00	0.00	16,500.00	15,036.13	8.87%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	6,151.51	0.00	0.00	0.00	(6,151.51)	0.00%
Engineering	9,000.00	18,000.00	0.00	18,000.00	9,000.00	50.00%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Total MANAGEMENT	76,850.99	86,200.00	42,000.00	128,200.00	51,349.01	59.95%
FEES						
Tax Collection Fees	25,296.30	42,200.00	0.00	42,200.00	16,903.70	59.94%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	25,296.30	42,300.00	0.00	42,300.00	17,003.70	59.80%
OPERATING						
Computer Services	3,469.99	9,000.00	0.00	9,000.00	5,530.01	38.56%
Refuse Removal	2,175.20	3,800.00	0.00	3,800.00	1,624.80	57.24%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	3,803.96	7,020.00	0.00	7,020.00	3,216.04	54.19%
Electric - Offices	1,378.74	3,200.00	0.00	3,200.00	1,821.26	43.09%
District Water Usage	3,328.99	7,800.00	0.00	7,800.00	4,471.01	42.68%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	2,795.41	5,600.00	0.00	5,600.00	2,804.59	49.92%
Postage	204.00	400.00	0.00	400.00	196.00	51.00%
Fuel & Lubricants	17,573.16	30,500.00	0.00	30,500.00	12,926.84	57.62%
Uniform Rental	2,462.42	5,000.00	0.00	5,000.00	2,537.58	49.25%
Chemicals	16,466.58	15,000.00	5,000.00	20,000.00	3,533.42	82.33%
Electric - Pump Station	7,786.90	10,000.00	0.00	10,000.00	2,213.10	77.87%
Shop Tools and Supplies	8,335.32	9,000.00	0.00	9,000.00	664.68	92.61%
Operating Equipment	1,215.41	5,500.00	0.00	5,500.00	4,284.59	22.10%
Electric - St Lights	59,758.64	120,000.00	0.00	120,000.00	60,241.36	49.80%
Electric - Parks & Median Signs	1,795.36	4,000.00	0.00	4,000.00	2,204.64	44.88%
Total OPERATING	204,210.69	286,820.00	27,756.00	314,576.00	110,365.31	64.92%
MAINTENANCE						
Janitorial	2,245.46	3,600.00	0.00	3,600.00	1,354.54	62.37%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	4,646.60	5,000.00	0.00	5,000.00	353.40	92.93%
Maintenance- Canal	7,841.31	2,500.00	6,000.00	8,500.00	658.69	92.25%
Maintenance - Vehicle	1,823.66	4,000.00	1,000.00	5,000.00	3,176.34	36.47%
Maintenance-Parks	14,126.42	25,000.00	0.00	25,000.00	10,873.58	56.51%
Total MAINTENANCE	30,683.45	43,100.00	7,000.00	50,100.00	19,416.55	61.24%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<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>
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	11,910.20	22,000.00	0.00	22,000.00	10,089.80	54.14%
Debt - FSB Loan Interest	7,538.74	17,500.00	0.00	17,500.00	9,961.26	43.08%
Total DEBT SERVICE	<u>52,318.94</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>52,921.06</u>	<u>49.71%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	15,183.52	41,000.00	(5,756.00)	35,244.00	20,060.48	43.08%
Total RENEWAL & REPLACEMENT	<u>15,183.52</u>	<u>41,000.00</u>	<u>(5,756.00)</u>	<u>35,244.00</u>	<u>20,060.48</u>	<u>43.08%</u>
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	0.00	0.00	(12,695.27)	0.00%
Total OTHER	<u>12,695.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,695.27)</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>(7,000.00)</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
Total Expenses	<u>715,949.64</u>	<u>1,158,542.00</u>	<u>109,000.00</u>	<u>1,267,542.00</u>	<u>551,592.36</u>	<u>56.48%</u>
Net Income	<u>228,982.20</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>228,981.20</u>	<u>...20.31%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	50,880.00	0.00	0.00	0.00	50,880.00	0.00%
Water Revenue	477,980.19	950,265.00	0.00	950,265.00	(472,284.81)	50.30%
Meter Fees	7,520.00	0.00	0.00	0.00	7,520.00	0.00%
Backflow Fees	2,222.00	0.00	0.00	0.00	2,222.00	0.00%
Total BILLING	538,602.19	950,265.00	0.00	950,265.00	(411,662.81)	56.68%
OTHER REVENUE SOURCES						
Interest Income	44,122.70	2,000.00	0.00	2,000.00	42,122.70	...06.13%
Miscellaneous Income	4,022.31	5,000.00	0.00	5,000.00	(977.69)	80.45%
Surplus Funds Forward	0.00	0.00	111,500.00	111,500.00	(111,500.00)	0.00%
Total OTHER REVENUE SOURCES	48,145.01	7,000.00	111,500.00	118,500.00	(70,354.99)	40.63%
Total Income	586,747.20	957,265.00	111,500.00	1,068,765.00	(482,017.80)	54.90%
Expenses						
PERSONNEL						
Salaries	123,139.92	243,698.00	0.00	243,698.00	120,558.08	50.53%
FICA	9,530.00	18,841.00	0.00	18,841.00	9,311.00	50.58%
Pension	3,154.50	14,777.00	0.00	14,777.00	11,622.50	21.35%
Health Insurance	26,953.09	51,615.00	0.00	51,615.00	24,661.91	52.22%
Worker's Compensation	6,055.28	10,875.00	0.00	10,875.00	4,819.72	55.68%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	168,832.79	341,256.00	0.00	341,256.00	172,423.21	49.47%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,673.28	2,500.00	0.00	2,500.00	826.72	66.93%
Training and Conferences	(756.36)	5,000.00	0.00	5,000.00	5,756.36	(15.13)%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	13,616.92	52,300.00	(24,000.00)	28,300.00	14,683.08	48.12%
FEES						
Recording Fees & Charges	130.25	250.00	0.00	250.00	119.75	52.10%
Total FEES	130.25	250.00	0.00	250.00	119.75	52.10%
OPERATING						
Computer Services	10,261.87	17,000.00	0.00	17,000.00	6,738.13	60.36%
Refuse Removal	537.98	1,050.00	0.00	1,050.00	512.02	51.24%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	4,230.04	6,090.00	0.00	6,090.00	1,859.96	69.46%
Electric - Offices	1,034.01	2,400.00	0.00	2,400.00	1,365.99	43.08%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,946.82	4,200.00	0.00	4,200.00	2,253.18	46.35%
Postage	153.00	4,500.00	0.00	4,500.00	4,347.00	3.40%
Fuel & Lubricants	4,201.02	10,000.00	0.00	10,000.00	5,798.98	42.01%
Uniform Rental	1,539.07	3,741.00	0.00	3,741.00	2,201.93	41.14%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,447.10	5,000.00	0.00	5,000.00	2,552.90	48.94%
Electric - Water Plant	7,284.31	28,000.00	0.00	28,000.00	20,715.69	26.02%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	18,082.92	27,500.00	0.00	27,500.00	9,417.08	65.76%
Shop Tools and Supplies	9,585.60	6,000.00	8,000.00	14,000.00	4,414.40	68.47%
Operating Equipment	<u>2,850.81</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,149.19</u>	<u>57.02%</u>
Total OPERATING	126,737.34	196,971.00	28,000.00	224,971.00	98,233.66	56.33%
MAINTENANCE						
Janitorial	748.47	1,200.00	0.00	1,200.00	451.53	62.37%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	4,315.73	10,000.00	0.00	10,000.00	5,684.27	43.16%
Maintenance-Water Distribution	13,041.54	65,000.00	0.00	65,000.00	51,958.46	20.06%
Maintenance - Vehicle	2,333.21	4,000.00	0.00	4,000.00	1,666.79	58.33%
Total MAINTENANCE	26,638.95	81,200.00	6,200.00	87,400.00	60,761.05	30.48%
CAPITAL OUTLAY						
Capital Outlay	<u>104,386.15</u>	<u>0.00</u>	<u>107,500.00</u>	<u>107,500.00</u>	<u>3,113.85</u>	<u>97.10%</u>
Total CAPITAL OUTLAY	104,386.15	0.00	107,500.00	107,500.00	3,113.85	97.10%
RENEWAL & REPLACEMENT						
Renewal & Replacement	39,566.23	73,760.00	(6,200.00)	67,560.00	27,993.77	58.56%
Total RENEWAL & REPLACEMENT	39,566.23	73,760.00	(6,200.00)	67,560.00	27,993.77	58.56%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	181,760.19	156,028.00	0.00	156,028.00	(25,732.19)	116.49%
Total OTHER	208,104.91	211,528.00	0.00	211,528.00	3,423.09	98.38%
Total Expenses	688,013.54	957,265.00	111,500.00	1,068,765.00	380,751.46	64.37%
Net Income	<u>(101,266.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(101,266.34)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	147,699.40	229,367.00	0.00	229,367.00	(81,667.60)	64.39%
Total BILLING	147,699.40	229,367.00	0.00	229,367.00	(81,667.60)	64.39%
OTHER REVENUE SOURCES						
Interest Income	5,437.27	700.00	0.00	700.00	4,737.27	776.75%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	5,437.27	700.00	9,700.00	10,400.00	(4,962.73)	52.28%
Total Income	153,136.67	230,067.00	9,700.00	239,767.00	(86,630.33)	63.87%
Expenses						
PERSONNEL						
Salaries	73,595.80	107,276.00	0.00	107,276.00	33,680.20	68.60%
FICA	5,696.77	8,446.00	0.00	8,446.00	2,749.23	67.45%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	12,198.24	23,138.00	0.00	23,138.00	10,939.76	52.72%
Worker's Compensation	2,714.46	4,875.00	0.00	4,875.00	2,160.54	55.68%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	95,619.36	151,009.00	0.00	151,009.00	55,389.64	63.32%
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	6,950.00	9,450.00	0.00	9,450.00	2,500.00	73.54%
FEES						
Tax Collection Fees	4,433.19	7,000.00	0.00	7,000.00	2,566.81	63.33%
Recording Fees & Charges	36.75	150.00	0.00	150.00	113.25	24.50%
Total FEES	4,469.94	7,150.00	0.00	7,150.00	2,680.06	62.52%
OPERATING						
Computer Services	1,325.10	2,500.00	0.00	2,500.00	1,174.90	53.00%
Refuse Removal	358.63	700.00	0.00	700.00	341.37	51.23%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	1,013.01	1,860.00	0.00	1,860.00	846.99	54.46%
Electric - Offices	689.33	1,600.00	0.00	1,600.00	910.67	43.08%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	1,258.01	2,800.00	0.00	2,800.00	1,541.99	44.93%
Postage	102.00	150.00	0.00	150.00	48.00	68.00%
Fuel & Lubricants	10,765.12	20,000.00	0.00	20,000.00	9,234.88	53.83%
Uniform Rental	1,539.09	3,125.00	0.00	3,125.00	1,585.91	49.25%
Shop Tools and Supplies	3,667.60	4,000.00	0.00	4,000.00	332.40	91.69%
Operating Equipment	572.38	2,500.00	0.00	2,500.00	1,927.62	22.90%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	30,275.60	45,685.00	3,500.00	49,185.00	18,909.40	61.55%
MAINTENANCE						
Janitorial	748.43	1,200.00	0.00	1,200.00	451.57	62.37%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	10,224.14	10,000.00	1,000.00	11,000.00	775.86	92.95%
Total MAINTENANCE	10,972.57	12,200.00	1,000.00	13,200.00	2,227.43	83.13%
CAPITAL OUTLAY						
Capital Outlay	23,945.00	0.00	0.00	0.00	(23,945.00)	0.00%
Total CAPITAL OUTLAY	23,945.00	0.00	0.00	0.00	(23,945.00)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,557.10	4,573.00	5,200.00	9,773.00	4,215.90	56.86%
Total RENEWAL & REPLACEMENT	5,557.10	4,573.00	5,200.00	9,773.00	4,215.90	56.86%
Total Expenses	177,789.57	230,067.00	9,700.00	239,767.00	61,977.43	74.15%
Net Income	(24,652.90)	0.00	0.00	0.00	(24,652.90)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	238,101.57	475,914.00	0.00	475,914.00	(237,812.43)	50.03%
Total BILLING	238,101.57	475,914.00	0.00	475,914.00	(237,812.43)	50.03%
OTHER REVENUE SOURCES						
Interest Income	6,596.10	200.00	0.00	200.00	6,396.10	...98.05%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	6,596.10	200.00	17,400.00	17,600.00	(11,003.90)	37.48%
Total Income	244,697.67	476,114.00	17,400.00	493,514.00	(248,816.33)	49.58%
Expenses						
PERSONNEL						
Salaries	58,189.48	115,778.00	0.00	115,778.00	57,588.52	50.26%
FICA	4,485.24	8,446.00	0.00	8,446.00	3,960.76	53.10%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	12,023.24	23,138.00	0.00	23,138.00	11,114.76	51.96%
Worker's Compensation	2,714.46	4,875.00	0.00	4,875.00	2,160.54	55.68%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	78,826.51	159,511.00	0.00	159,511.00	80,684.49	49.42%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,229.55	0.00	1,500.00	1,500.00	270.45	81.97%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Total MANAGEMENT	3,279.55	3,300.00	1,500.00	4,800.00	1,520.45	68.32%
OPERATING						
Computer Services	1,072.34	2,000.00	0.00	2,000.00	927.66	53.62%
Refuse Removal	179.31	350.00	0.00	350.00	170.69	51.23%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	493.93	930.00	0.00	930.00	436.07	53.11%
Electric - Offices	344.57	800.00	0.00	800.00	455.43	43.07%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	604.08	1,400.00	0.00	1,400.00	795.92	43.15%
Postage	50.99	100.00	0.00	100.00	49.01	50.99%
Fuel & Lubricants	843.90	2,000.00	0.00	2,000.00	1,156.10	42.20%
Uniform Rental	615.58	1,250.00	0.00	1,250.00	634.42	49.25%
Contractual Services	4,710.00	12,000.00	0.00	12,000.00	7,290.00	39.25%
Wastewater Testing	3,654.80	5,000.00	0.00	5,000.00	1,345.20	73.10%
Electric - Wastewater Plant	6,399.11	12,000.00	0.00	12,000.00	5,600.89	53.33%
FORCE MAINS	401,899.95	0.00	0.00	0.00	(401,899.95)	0.00%
Step System	6,040.78	14,500.00	0.00	14,500.00	8,459.22	41.66%
Chemicals	11,338.25	19,000.00	0.00	19,000.00	7,661.75	59.67%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	915.96	1,000.00	0.00	1,000.00	84.04	91.60%
Operating Equipment	44.64	1,500.00	0.00	1,500.00	1,455.36	2.98%
Total OPERATING	474,946.00	99,080.00	12,000.00	111,080.00	(363,866.00)	427.57%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	5,678.05	4,500.00	4,000.00	8,500.00	2,821.95	66.80%
Total MAINTENANCE	5,678.05	11,000.00	4,000.00	15,000.00	9,321.95	37.85%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,610.34	66,563.00	(5,500.00)	61,063.00	52,452.66	14.10%
Total RENEWAL & REPLACEMENT	8,610.34	66,563.00	(5,500.00)	61,063.00	52,452.66	14.10%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	638,044.75	476,114.00	17,400.00	493,514.00	(144,530.75)	129.29%
Net Income	(393,347.08)	0.00	0.00	0.00	(393,347.08)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
3/12/2024	0046237017...	CREDIT CARD	71.25	FOCUS ON CHANGE ISRAEL, VINCE, RANDY	No
3/1/2024	1050-100021...	ABILA	397.76	APRIL 2024 ACCOUNTING	No
3/5/2024	21971	LAWANDA WEAVER	9.09	DEPOSIT REFUND 7225 HONEYSUCKLE DRIVE	No
3/5/2024	21972	William Nielander	1,000.00	MARCH 2024 RETAINER	No
3/5/2024	21973	CENTRAL CONTRACTORS	135.00	TROUBLESHOOT MIXER BREAKER	No
3/5/2024	21974	CINTAS	196.80	UNIFORMS	No
3/5/2024	21975	CINTAS	285.49	SAFTETY SUPPLIES	No
3/5/2024	21976	Clifton Larson Allen LLP	1,064.16	ACCOUNTING ASSISTANCE	No
3/5/2024	21977	COLE AUTO SUPPLY	498.84	BATTERY FOR PUMP STATION	No
3/5/2024		COLE AUTO SUPPLY	140.55	BRAKE PADS	No
3/5/2024		COLE AUTO SUPPLY	47.73	UJOINT AND SOCKET	No
3/5/2024		COLE AUTO SUPPLY	67.57	WIPTER BLADES, CRIMPING TOOL	No
3/5/2024	21978	COMCAST	199.62	MARCH 2024 COMMUNITY CENTER	No
3/5/2024	21979	COMCAST	494.32	MARCH 2024 DISTRICT OFFICE	No
3/5/2024	21980	FLORIDA TIRE TERMINAL	722.00	TRACTOR TIRE REPAIR	No
3/5/2024	21981	GRAU & ASSOCIATES	14,500.00	FY 2023 AUDIT	No
3/5/2024	21982	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT TORREY RILEY CASE NO: 15000415CCAXMX	No
3/5/2024	21983	Joe DeCerbo	1,509.81	REIMBURSE FEBRUARY 2024 EXPENSES	No
3/5/2024	21984	KAY GORHAM	100.00	MARCH 2024 MEETING	No
3/5/2024	21985	KEN KIRK	100.00	MARCH 2024 MEETING	No
3/5/2024	21986	Laye's Tire Service	714.00	TIRES FOR RANDY'S TRUCK	No
3/5/2024	21987	LORRIS COPELAND	100.00	MARCH 2024 MEETING	No
3/5/2024	21988	MID FLORIDA IT INC	1,300.00	MARCH 2024 IT SUPPORT	No
3/5/2024	21989	MID FLORIDA PORTABLE TOILET SERVICES	90.00	FEBRUARY 2024 SERVICE	No
3/5/2024	21990	MID-STATE GARAGE DOORS & SERVICE INC.	1,510.00	REPAIR GARAGE DOORS AT OLD SHOP	No
3/5/2024	21991	PETTY CASH	77.00	REIMBURSE EXPENSES	No
3/5/2024	21992	PHIL GENTRY	100.00	MARCH 2024 MEETING	No
3/5/2024	21993	Pugh Utilities Services, Inc	910.00	WASTEWATR OPERATIONS	No
3/5/2024	21994	RED'S NEW AND GOOD USED TIRES LLC	365.00	TIRES FOR JOHN DEERE GATOR	No
3/5/2024	21995	Ring Power Corporation	74.52	FILTER	No
3/5/2024		Ring Power Corporation	1,597.25	INJECTOR ASSEMBLY	No
3/5/2024	21996	Randy Nelson	150.00	REIMBURSE WORK BOOTS	No
3/5/2024	21997	Sherwin-Williams Co.	40.99	PAINT	No
3/5/2024	21998	Somers Irrigation	63.73	RUBBER GASKETS	No
3/5/2024	21999	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/5/2024	22000	TIM ROLAND	100.00	MARCH 2024 MEETING	No
3/5/2024	22001	Unifirst Corporation	75.42	JANITORIAL SUPPLIES	No
3/5/2024	22002	Waste Connections of Florida	208.27	MARCH 2024 COMMUNITY CENTER	No
3/5/2024		Waste Connections of Florida	263.71	MARCH 2024 SERVICE	No
3/5/2024	22003	SCOTT GARROLD	64.14	DEPOSIT REFUND 8237 COZUMEL LANE	No
3/12/2024	22004	ZEPHYR HOMES LLC	6.10	DEPOSIT REFUND 6025 RED CEDAR ROAD	No
3/12/2024	22005	MELODY THOMAS	57.80	REFUND OVERPAYMENT 7124 CORAL RIDGE ROAD	No
3/12/2024	22006	ZEPHYR HOMES LLC	7.82	DEPOSIT REFUND 6029 RED CEDAR ROAD	No
3/12/2024	22007	HENRY COOPER	21.34	DEPOSIT REFUND 7811 VALENCIA ROAD	No
3/12/2024	22008	YUNILEYDYS REINA	49.50	DEPOSIT REFUND 208 MIRADOR DRIVE	No
3/12/2024	22009	ADVANCED ENVIRONMENTAL LABORATORIES INC	1,227.40	WASTEWATER SAMPLES	No
3/12/2024	22010	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	298.54	DEF REFRACTOMETER KIT	No
3/12/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	27.59	TRUCK FLOOR MATS	No
3/12/2024	22011	AIR AND ELECTRICAL SERVICES	225.00	ELECTRICAL PROBLEM WITH TRANSFER SWITCH AT PUMP STATION	No
3/12/2024	22012	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	824.61	LEGAL REPRESENTATION THROUGH FEBRUARY 2024	No
3/12/2024	22013	CINTAS	196.80	UNIFORM SERVICE	No
3/12/2024	22014	Crystal Springs	38.47	MONTHLY SERVICE	No
3/12/2024	22015	HAWKINS INC	1,723.00	LIQUID BLEACH	No
3/12/2024	22016	Highlands County Board of Commissioners	66.05	LANDFILL DUMP	No
3/12/2024	22017	Howerton Farms	100.00	400 SQ FT PALLET BAHIA	No
3/12/2024	22018	LOWES HOME CENTERS, LLC	49.36	PAINT	No
3/12/2024	22019	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
3/12/2024	22020	RED'S NEW AND GOOD USED TIRES LLC	323.00	TIRE FOR JOHN DEERE GATOR	No
3/12/2024	22021	Taylor Oil	4,116.07	GAS AND DIESEL FUEL	No
3/12/2024	22022	Tractor Supply Credit Plan	21.98	PAINT AND SRPAY EQUIPMENT	No
3/12/2024	22023	Triangle Hardware	37.02	BOLTS	No
3/12/2024		Triangle Hardware	69.89	BUSHING AND BOLTS	No
3/12/2024		Triangle Hardware	49.96	CAULK, WOOD PRESERVATIVE	No
3/12/2024		Triangle Hardware	30.06	COMPRES SLEEVE BLUE RING, YELLOW RING CRIMP CABLE	No
3/12/2024		Triangle Hardware	15.46	NUTS	No
3/12/2024		Triangle Hardware	42.90	WHEEL CUTOF	No
3/12/2024	22024	Unifirst Corporation	76.27	JANITORIAL SUPPLIES	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/12/2024	22025	Xerox Corporation	175.89	FEBRUARY 2024 SERVICE	No
3/19/2024	22026	MONICA GRIFFITH	250.00	REIMBURSE BARK PARK EXPENSES	No
3/21/2024	22027	Highlands County Board of Commissioners	12,695.27	PICKLEBALL PARKING LOT	No
3/21/2024	22028	DEPARTMENT OF THE TREASURY	4,352.31	941 PAYROLL TAX REPORTING DATE ERROR 2ND AND 3RD QTR 2023	No
3/26/2024	22029	ADVANCED ENVIRONMENTAL LABORATORIES INC	227.40	WASTEWATER SAMPLES	No
3/26/2024	22030	All Communications Services, LLC	120.00	CHECK PHONE LINES AT MAINTENANCE SHOP	No
3/26/2024		All Communications Services, LLC	145.00	RELOCATE PHONE EXTENTION TO KITCHEN	No
3/26/2024	22031	ALPHA GENERAL	660.00	12 ALARM FLOATS FOR STEP SYSTEMS	No
3/26/2024	22032	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	3,792.62	LEGAL FEES SEBRING AIRPORT LITIGATION	No
3/26/2024	22033	BATES SECURITY LLC	223.00	ALARM SYSTEM AT OFFICE	No
3/26/2024		BATES SECURITY LLC	217.50	ALARM SYSTEM AT SHOP	No
3/26/2024		BATES SECURITY LLC	495.00	DEPOSIT SECURITY SYSTEM 701 CARROLL SHELBY ROAD WTPLANT NO 2	No
3/26/2024		BATES SECURITY LLC	359.01	SECURITY SYSTEM AT WATER PLANT NO 2	No
3/26/2024	22034	CATALYST DESIGN GROUP	12,847.50	PARKS MASTER PLANNING	No
3/26/2024	22035	CINTAS	393.60	UNIFORM SERVICES	No
3/26/2024	22036	Clay Shrum	699.75	OPERATOR CERTIFICATION C SHRUM	No
3/26/2024	22037	COMCAST	250.69	MARCH 2024 MAINT SHOP	No
3/26/2024	22038	Craig A. Smith & Associates LLC	5,161.00	DW280531 WATER CONSTRUCTION THROUGH 02-29-2024	No
3/26/2024	22039	Custom Prints	60.00	CUTTING BOARD	No
3/26/2024	22040	FLORIDA TIRE TERMINAL	2,694.00	TIRES FOR BACKHOE	No
3/26/2024	22041	HAWKINS INC	1,443.00	LIQUID BLEACH	No
3/26/2024	22042	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT CASE NO 15000415CCAXMX T RILEY	No
3/26/2024	22043	John K McClure, P.A., Trust Account	600.00	CONFLICT RESOLUTION MEETING	No
3/26/2024	22044	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
3/26/2024	22045	Newton Crouch Company, LLC	966.00	DIAPHRAGM PUMP JOHN DEER GATOR	No
3/26/2024	22046	PACE ANALYTICAL SERVICES, LLC	376.20	WATER SAMPLES	No
3/26/2024	22047	SPRING LAKE IMPROVEMENT DISTRICT	583.04	REIMBURSE DISTRICT WATER USAGE	No
3/26/2024	22048	Unifirst Corporation	131.11	JANITORIAL SERVICE	No
3/26/2024	22049	Waste Connections of Florida	208.27	APRIL 2024 C CENTER	No
3/26/2024		Waste Connections of Florida	254.92	APRIL 2024 MAINT SHOP	No
3/15/2024	240025	Aflac	1,057.52	EMPLOYEE PAID SUPPLEMENTAL	No
3/20/2024	2505000031...	GENSTONE	3,455.42	ENTRANCE SIGN PILLARS	No
3/21/2024	360116090001	OFFICE DEPOT BUSINESS CREDIT	8.99	HIGHLIGHTERS	No
3/20/2024	370041	IPFONE	136.92	MARCH 2024 SERVICE	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/28/2024	441296	PDBLOWERS INC	444.00	BLOWER OIL	No
3/7/2024	47377565	Expert Pay	161.56	CHILD SUPPORT W/E 3-7-2024 V WARD	No
3/14/2024	47469782	Expert Pay	161.56	CHILD SUPPORT W/E 3-14-24 V WARD	No
3/21/2024	47543652	Expert Pay	161.56	CHILD SUPPORT W/E 3-21-24 V WARD	No
3/1/2024	500641711192	United Health Care Insurance Company	243.00	MARCH 2024 LIFE INSURANCE	No
3/15/2024	613092	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
3/1/2024	76934818	FLORIDA BLUE HEALTH INSURANCE	9,080.40	MARCH 2024 HEALTH INSURANCE	No
3/12/2024	AIDAOOOOO...	CREDIT CARD	26.45	FOCUS ON CHANGE ISRAEL AND VINCE	No
3/26/2024	BQP-20240403	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
3/21/2024	DE91008672...	Duke Energy	30.79	FEBRUARY 2024 MONTE REAL BLVD	No
3/21/2024	DE91008672...	Duke Energy	30.79	FEBRUARY 2024 LAKEVIEW DRIVE	No
3/21/2024	DE91008807...	Duke Energy	30.79	FEBRUARY 2024 LAKEVIEW DRIVE	No
3/21/2024	DE91008807...	Duke Energy	150.21	FEBRUARY 2024 DISTRICT OFFICE	No
3/21/2024	DE91008807...	Duke Energy	30.79	FEBRUARY 2024 FLORAL DRIVE	No
3/8/2024	DE91008807...	Duke Energy	9,905.78	FEBRUARY 2024 STREET LIGHTS	No
3/4/2024	DE91008808...	Duke Energy	950.88	FEBRUARY 2024 PUMP STATION	No
3/6/2024	DE91008808...	Duke Energy	30.79	FEBRUARY 2024 LAKEVIEW DRIVE	No
3/21/2024	DE91008808...	Duke Energy	30.79	FEBRUARY 2024 OLD SHOP	No
3/4/2024	DE91008840...	Duke Energy	194.77	FEBRUARY 2024 MAINT SHOP	No
3/4/2024	DE91008840...	Duke Energy	33.09	FEBRUARY 2024 OAK LEAFE LIFT STATION	No
3/4/2024	DE91008840...	Duke Energy	160.89	FEBRUARY 2024 CLUBHOUSE LANE LIFT STATION	No
3/4/2024	DE91008840...	Duke Energy	983.70	FEBRUARY 2024 WASTEWATER PLANT	No
3/4/2024	DE91008840...	Duke Energy	1,236.73	FEBRUARY 2024 WATER TREATMENT PLANT	No
3/4/2024	DE91008840...	Duke Energy	30.79	FEBRUARY 2024 SHOP STORAGE	No
3/21/2024	DE91008848...	Duke Energy	30.79	FEBRUARY 2024 SPRING LAKE BLVD PUMP SIGN	No
3/21/2024	DE91008848...	Duke Energy	98.13	FEBRUARY 2024 C CENTER	No
3/21/2024	DE91014595...	Duke Energy	30.79	FEBRUARY 2024 PICKLE BALL COURTS	No
3/5/2024	EFTPS03082...	EFTPS (PAYROLL TAXES)	4,251.72	PAYROLL TAXES W/E 3-8-2024	No
3/13/2024	EFTPS03132...	EFTPS (PAYROLL TAXES)	4,305.23	PAYROLL TAXES W/E 3-13-2024	No
3/19/2024	EFTPS03222...	EFTPS (PAYROLL TAXES)	4,305.15	PAYROLL TAXES W/E 3-22-2024	No
3/26/2024	EFTPS03292...	EFTPS (PAYROLL TAXES)	4,273.60	PAYROLL TAXES W/E 3-29-2024	No
3/26/2024	FOCHGPG03...	CREDIT CARD	61.94	FOCUS ON CHANGE ISRAEL AND KYLE	No
3/16/2024	FSB03162024	FIRST SOUTHERN BANK	3,241.49	FSB LOAN MARCH 2024	No
3/26/2024	HDEPOTMAR...	Home Depot Credit Services	1,704.80	MISCELLANEOUS SUPPLIES	No
3/3/2024	LOWES0303...	LOWES HOME CENTERS, LLC	182.74	VACUUM CLEANER	No
3/4/2024	V103339	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 3/4/2024	No
3/4/2024	V103340	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 3/4/2024	No
3/4/2024	V103341	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 3/4/2024	No
3/4/2024	V103342	Joseph T. DeCerro	1,480.88	Employee: 03; Pay Date: 3/4/2024	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/4/2024	V103343	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 3/4/2024	No
3/4/2024	V103344	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 3/4/2024	No
3/4/2024	V103345	Kyle T. Murray	715.62	Employee: 29; Pay Date: 3/4/2024	No
3/4/2024	V103346	Randolph Nelson	962.06	Employee: 12; Pay Date: 3/4/2024	No
3/4/2024	V103347	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 3/4/2024	No
3/4/2024	V103348	Torrey C. Riley	424.89	Employee: 31; Pay Date: 3/4/2024	No
3/4/2024	V103349	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 3/4/2024	No
3/4/2024	V103350	Clay R. Shrum Sr.	1,075.22	Employee: 15; Pay Date: 3/4/2024	No
3/4/2024	V103351	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 3/4/2024	No
3/4/2024	V103352	DAVID M. VENCILL	376.78	Employee: 45; Pay Date: 3/4/2024	No
3/4/2024	V103353	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 3/4/2024	No
3/4/2024	V103354	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 3/4/2024	No
3/11/2024	v103355	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 3/11/2024	No
3/11/2024	v103356	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 3/11/2024	No
3/11/2024	v103357	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 3/11/2024	No
3/11/2024	v103358	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 3/11/2024	No
3/11/2024	v103359	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 3/11/2024	No
3/11/2024	v103360	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 3/11/2024	No
3/11/2024	v103361	Kyle T. Murray	715.62	Employee: 29; Pay Date: 3/11/2024	No
3/11/2024	v103362	Randolph Nelson	962.06	Employee: 12; Pay Date: 3/11/2024	No
3/11/2024	v103363	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 3/11/2024	No
3/11/2024	v103364	Torrey C. Riley	424.89	Employee: 31; Pay Date: 3/11/2024	No
3/11/2024	v103365	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 3/11/2024	No
3/11/2024	v103366	Clay R. Shrum Sr.	1,075.21	Employee: 15; Pay Date: 3/11/2024	No
3/11/2024	v103367	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 3/11/2024	No
3/11/2024	v103368	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 3/11/2024	No
3/11/2024	v103369	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 3/11/2024	No
3/11/2024	v103370	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 3/11/2024	No
3/18/2024	V103371	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 3/18/2024	No
3/18/2024	V103372	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 3/18/2024	No
3/18/2024	V103373	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 3/18/2024	No
3/18/2024	V103374	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 3/18/2024	No
3/18/2024	V103375	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 3/18/2024	No
3/18/2024	V103376	DAVID B. HARWELL	502.39	Employee: 44; Pay Date: 3/18/2024	No
3/18/2024	V103377	Kyle T. Murray	715.62	Employee: 29; Pay Date: 3/18/2024	No
3/18/2024	V103378	Randolph Nelson	962.06	Employee: 12; Pay Date: 3/18/2024	No
3/18/2024	V103379	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 3/18/2024	No
3/18/2024	V103380	Torrey C. Riley	424.89	Employee: 31; Pay Date: 3/18/2024	No
3/18/2024	V103381	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 3/18/2024	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 3/1/2024 Through 3/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/18/2024	V103382	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 3/18/2024	No
3/18/2024	V103383	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 3/18/2024	No
3/18/2024	V103384	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 3/18/2024	No
3/18/2024	V103385	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 3/18/2024	No
3/18/2024	V103386	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 3/18/2024	No
3/25/2024	V103387	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 3/25/2024	No
3/25/2024	V103388	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 3/25/2024	No
3/25/2024	V103389	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 3/25/2024	No
3/25/2024	V103390	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 3/25/2024	No
3/25/2024	V103391	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 3/25/2024	No
3/25/2024	V103392	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 3/25/2024	No
3/25/2024	V103393	Kyle T. Murray	715.62	Employee: 29; Pay Date: 3/25/2024	No
3/25/2024	V103394	Randolph Nelson	962.06	Employee: 12; Pay Date: 3/25/2024	No
3/25/2024	V103395	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 3/25/2024	No
3/25/2024	V103396	Torrey C. Riley	424.89	Employee: 31; Pay Date: 3/25/2024	No
3/25/2024	V103397	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 3/25/2024	No
3/25/2024	V103398	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 3/25/2024	No
3/25/2024	V103399	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 3/25/2024	No
3/25/2024	V103400	DAVID M. VENCILL	581.14	Employee: 45; Pay Date: 3/25/2024	No
3/25/2024	V103401	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 3/25/2024	No
3/25/2024	V103402	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 3/25/2024	No
Report Total			195,919.47		

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021304	3/4/2024	101105	First Southern Bank			33.09	FEBRUARY 2024 OAK LEAFE LIFT STATION
CD2021304	3/4/2024	101105				9.24	FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	101105				9.24	FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	101105				6.16	FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	101105				3.08	FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	101105				3.07	FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	101105				950.88	FEBRUARY 2024 PUMP STATION
CD2021304	3/4/2024	101105				58.43	FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	101105				58.43	FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	101105				38.95	FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	101105				19.48	FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	101105				19.48	FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	101105				983.70	FEBRUARY 2024 WASTEWATER PLANT
CD2021304	3/4/2024	101105				160.89	FEBRUARY 2024 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	2,354.12	
CD2021304	3/4/2024	513430	Electric - Offices	General Government	58.43		FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	513430		Water	58.43		FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	513430		Lot Mowing	38.95		FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	513430		Parks	19.48		FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	513430		Wastewater	19.48		FEBRUARY 2024 MAINT SHOP
CD2021304	3/4/2024	513430		General Government	9.24		FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	513430		Water	9.24		FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	513430		Lot Mowing	6.16		FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	513430		Parks	3.08		FEBRUARY 2024 SHOP STORAGE
CD2021304	3/4/2024	513430		Wastewater	3.07		FEBRUARY 2024 SHOP STORAGE
		Total 513430	Electric - Offices		225.56	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>
CD2021304	3/4/2024	538430	Electric - Pump Station	Drainage	950.88		FEBRUARY 2024 PUMP STATION
		Total 538430	Electric - Pump Station		950.88	0.00	
CD2021304	3/4/2024	535430	Electric - Wastewater Plant	Wastewater	160.89		FEBRUARY 2024 CLUBHOUSE LANE LIFT STATION
CD2021304	3/4/2024	535430			33.09		FEBRUARY 2024 OAK LEAFE LIFT STATION
CD2021304	3/4/2024	535430			983.70		FEBRUARY 2024 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,177.68	0.00	
Total CD2021304					2,354.12	2,354.12	
CD2021305	3/4/2024	533430	Electric - Water Plant	Water	1,236.73		FEBRUARY 2024 WATER TREATMENT PLANT
		Total 533430	Electric - Water Plant		1,236.73	0.00	
CD2021305	3/4/2024	101105	First Southern Bank			1,236.73	FEBRUARY 2024 WATER TREATMENT PLANT
CD2021305	3/6/2024	101105				30.79	FEBRUARY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	1,267.52	
CD2021305	3/6/2024	572430	Electric - Parks & Median Signs	Parks	30.79		FEBRUARY 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021305	3/8/2024	541430	Electric - St Lights	Parks	9,905.78		FEBRUARY 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,905.78	0.00	
CD2021305	3/8/2024	101105	First Southern Bank			9,905.78	FEBRUARY 2024 STREET LIGHTS

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	9,905.78	
Total CD2021305					11,173.30	11,173.30	
CD2021308	3/1/2024	513230	Health Insurance	Water	2,633.32		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		General Government	1,543.67		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Drainage	1,362.06		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Lot Mowing	1,180.45		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Wastewater	1,180.45		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Parks	998.84		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Mosquito	181.61		MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	513230		Water	70.47		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		General Government	41.31		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		Drainage	36.45		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		Lot Mowing	31.59		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		Wastewater	31.59		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		Parks	26.73		MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	513230		Mosquito	4.86		MARCH 2024 LIFE INSURANCE
Total 513230					9,323.40	0.00	
CD2021308	3/1/2024	513342	Computer Services	General Government	119.33		APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	513342		Water	119.33		APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	513342		Lot Mowing	79.55		APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	513342		Parks	39.78		APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	513342		Wastewater	39.77		APRIL 2024 ACCOUNTING
Total 513342					397.76	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>
CD2021308	3/1/2024	101105	First Southern Bank			2,633.32	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				1,543.67	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				1,362.06	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				1,180.45	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				1,180.45	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				998.84	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				181.61	MARCH 2024 HEALTH INSURANCE
CD2021308	3/1/2024	101105				70.47	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				41.31	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				36.45	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				31.59	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				31.59	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				26.73	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				4.86	MARCH 2024 LIFE INSURANCE
CD2021308	3/1/2024	101105				119.33	APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	101105				119.33	APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	101105				79.55	APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	101105				39.78	APRIL 2024 ACCOUNTING
CD2021308	3/1/2024	101105				39.77	APRIL 2024 ACCOUNTING
CD2021308	3/3/2024	101105				54.83	VACUUM CLEANER
CD2021308	3/3/2024	101105				54.82	VACUUM CLEANER
CD2021308	3/3/2024	101105				36.55	VACUUM CLEANER
CD2021308	3/3/2024	101105				18.27	VACUUM CLEANER
CD2021308	3/3/2024	101105				18.27	VACUUM CLEANER
		Total 101105	First Southern Bank		0.00	9,903.90	
CD2021308	3/3/2024	513510	Office Supplies	General Government	54.83		VACUUM CLEANER
CD2021308	3/3/2024	513510		Water	54.82		VACUUM CLEANER

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021308	3/3/2024	513510		Lot Mowing	36.55		VACUUM CLEANER
CD2021308	3/3/2024	513510		Parks	18.27		VACUUM CLEANER
CD2021308	3/3/2024	513510		Wastewater	18.27		VACUUM CLEANER
		Total 513510	Office Supplies		182.74	0.00	
CD2021308	3/5/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				266.56	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				24.60	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				435.78	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				720.62	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				416.26	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				340.02	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				221.14	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				165.96	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				15.64	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				428.68	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				461.02	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				159.00	PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	101105				249.70	PAYROLL TAXES W/E 3-8-2024
		Total 101105	First Southern Bank		0.00	4,251.72	
CD2021308	3/5/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217100		Parks	266.56		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217100		General Government	435.78		PAYROLL TAXES W/E 3-8-2024

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021308	3/5/2024	217100		Water	720.62		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217100		Lot Mowing	416.26		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 3-8-2024
		Total 217100	FICA Liability		2,550.58	0.00	
CD2021308	3/5/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		Parks	165.96		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		General Government	428.68		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		Water	461.02		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 3-8-2024
CD2021308	3/5/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 3-8-2024
		Total 217200	Federal Tax Liability		1,701.14	0.00	
CD2021308	3/15/2024	101105	First Southern Bank			66.80	SHOP BACKUP INTERNET
CD2021308	3/15/2024	101105				66.79	SHOP BACKUP INTERNET
CD2021308	3/15/2024	101105				44.53	SHOP BACKUP INTERNET
CD2021308	3/15/2024	101105				22.26	SHOP BACKUP INTERNET
CD2021308	3/15/2024	101105				11.13	SHOP BACKUP INTERNET
CD2021308	3/15/2024	101105				11.13	SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021308	3/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021308	3/15/2024	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021308	3/15/2024	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021308	3/15/2024	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021308	3/15/2024	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021308	3/15/2024	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	

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CD2021308	3/20/2024	101105	First Southern Bank			41.08	MARCH 2024 SERVICE
CD2021308	3/20/2024	101105				41.08	MARCH 2024 SERVICE
CD2021308	3/20/2024	101105				27.38	MARCH 2024 SERVICE
CD2021308	3/20/2024	101105				13.69	MARCH 2024 SERVICE
CD2021308	3/20/2024	101105				13.69	MARCH 2024 SERVICE
		Total 101105	First Southern Bank		0.00	136.92	
CD2021308	3/20/2024	513415	Telephone	General Government	41.08		MARCH 2024 SERVICE
CD2021308	3/20/2024	513415		Water	41.08		MARCH 2024 SERVICE
CD2021308	3/20/2024	513415		Lot Mowing	27.38		MARCH 2024 SERVICE
CD2021308	3/20/2024	513415		Parks	13.69		MARCH 2024 SERVICE
CD2021308	3/20/2024	513415		Wastewater	13.69		MARCH 2024 SERVICE
		Total 513415	Telephone		136.92	0.00	
CD2021308	3/21/2024	513430	Electric - Offices	General Government	9.24		FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	513430		Water	9.24		FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	513430		Lot Mowing	6.16		FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	513430		Parks	3.08		FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	513430		Wastewater	3.07		FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	513430		General Government	45.07		FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	513430		Water	45.06		FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	513430		Lot Mowing	30.04		FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	513430		Parks	15.02		FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	513430		Wastewater	15.02		FEBRUARY 2024 DISTRICT OFFICE
		Total 513430	Electric - Offices		181.00	0.00	
CD2021308	3/21/2024	572430	Electric - Parks & Median Signs	Parks	30.79		FEBRUARY 2024 FLORAL DRIVE
CD2021308	3/21/2024	572430			30.79		FEBRUARY 2024 LAKEVIEW DRIVE
CD2021308	3/21/2024	572430			30.79		FEBRUARY 2024 SPRING LAKE BLVD PUMP SIGN
CD2021308	3/21/2024	572430			30.79		FEBRUARY 2024 PICKLE BALL COURTS

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CD2021308	3/21/2024	572430			30.79		FEBRUARY 2024 LAKEVIEW DRIVE
CD2021308	3/21/2024	572430			30.79		FEBRUARY 2024 MONTE REAL BLVD
CD2021308	3/21/2024	572430			<u>98.13</u>		FEBRUARY 2024 C CENTER
		Total 572430	Electric - Parks & Median Signs		282.87	0.00	
CD2021308	3/21/2024	101105	First Southern Bank			98.13	FEBRUARY 2024 C CENTER
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 MONTE REAL BLVD
CD2021308	3/21/2024	101105				9.24	FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	101105				9.24	FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	101105				6.16	FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	101105				3.08	FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	101105				3.07	FEBRUARY 2024 OLD SHOP
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 LAKEVIEW DRIVE
CD2021308	3/21/2024	101105				45.07	FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	101105				45.06	FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	101105				30.04	FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	101105				15.02	FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	101105				15.02	FEBRUARY 2024 DISTRICT OFFICE
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 FLORAL DRIVE
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 PICKLE BALL COURTS
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 SPRING LAKE BLVD PUMP SIGN
CD2021308	3/21/2024	101105				30.79	FEBRUARY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		<u>0.00</u>	<u>463.87</u>	
Total CD2021308					<u>14,979.05</u>	<u>14,979.05</u>	
CD2021312	3/7/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 3-7-2024 V WARD

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		Total 101105	First Southern Bank		0.00	161.56	
CD2021312	3/7/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-7-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021312	3/12/2024	101105	First Southern Bank	Water		26.45	FOCUS ON CHANGE ISRAEL AND VINCE
		Total 101105	First Southern Bank		0.00	26.45	
CD2021312	3/12/2024	513550	Training and Conferences	Water	71.25		FOCUS ON CHANGE ISRAEL, VINCE, RANDY
CD2021312	3/12/2024	513550			26.45		FOCUS ON CHANGE ISRAEL AND VINCE
		Total 513550	Training and Conferences		97.70	0.00	
CD2021312	3/12/2024	101105	First Southern Bank			71.25	FOCUS ON CHANGE ISRAEL, VINCE, RANDY
CD2021312	3/13/2024	101105				346.76	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				266.56	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				24.60	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				435.78	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				720.66	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				457.86	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				340.02	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				221.14	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				165.96	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				15.64	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				428.68	PAYROLL TAXES W/E 3-13-2024

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CD2021312	3/13/2024	101105				461.02	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				170.85	PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	101105				249.70	PAYROLL TAXES W/E 3-13-2024
		Total 101105	First Southern Bank		0.00	4,376.48	
CD2021312	3/13/2024	217200	Federal Tax Liability	Parks	221.14		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200			165.96		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200		General Government	428.68		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200		Water	461.02		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200		Lot Mowing	170.85		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 3-13-2024
		Total 217200	Federal Tax Liability		1,712.99	0.00	
CD2021312	3/13/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		Parks	266.56		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		General Government	435.78		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		Water	720.66		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		Lot Mowing	457.86		PAYROLL TAXES W/E 3-13-2024
CD2021312	3/13/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 3-13-2024
		Total 217100	FICA Liability		2,592.24	0.00	
CD2021312	3/14/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 3-14-24 V WARD

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		Total 101105	First Southern Bank		0.00	161.56	
CD2021312	3/14/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-14-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021312	3/15/2024	229100	Due to AFLAC	Water	306.68		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		General Government	179.78		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		Drainage	158.63		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		Lot Mowing	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		Wastewater	137.48		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		Parks	116.33		EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	229100		Mosquito	21.14		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021312	3/15/2024	101105	First Southern Bank			306.68	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				179.78	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				158.63	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				137.48	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				116.33	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/15/2024	101105				21.14	EMPLOYEE PAID SUPPLEMENTAL
CD2021312	3/16/2024	101105				2,030.88	FSB LOAN MARCH 2024
CD2021312	3/16/2024	101105				1,210.61	FSB LOAN MARCH 2024
		Total 101105	First Southern Bank		0.00	4,299.01	

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CD2021312	3/16/2024	517735	Debt - FSB Loan Principal	General Government	2,030.88		FSB LOAN MARCH 2024
		Total 517735	Debt - FSB Loan Principal		2,030.88	0.00	
CD2021312	3/16/2024	517745	Debt - FSB Loan Interest	General Government	1,210.61		FSB LOAN MARCH 2024
		Total 517745	Debt - FSB Loan Interest		1,210.61	0.00	
Total CD2021312					9,025.06	9,025.06	
CD2021313	3/19/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		Parks	266.56		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		General Government	435.78		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		Water	720.62		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		Lot Mowing	457.84		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 3-22-2024
		Total 217100	FICA Liability		2,592.16	0.00	
CD2021313	3/19/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				266.56	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				24.60	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				435.78	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				720.62	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				457.84	PAYROLL TAXES W/E 3-22-2024

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CD2021313	3/19/2024	101105				340.02	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				442.28	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105			55.18		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				15.64	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				428.68	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				461.02	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				170.85	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	101105				249.70	PAYROLL TAXES W/E 3-22-2024
		Total 101105	First Southern Bank		55.18	4,360.33	
CD2021313	3/19/2024	217200	Federal Tax Liability	Drainage	442.28		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		Parks		55.18	PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		General Government	428.68		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		Water	461.02		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		Lot Mowing	170.85		PAYROLL TAXES W/E 3-22-2024
CD2021313	3/19/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 3-22-2024
		Total 217200	Federal Tax Liability		1,768.17	55.18	
Total CD2021313					4,415.51	4,415.51	
CD2021315	3/20/2024	101105	First Southern Bank			<u>3,455.42</u>	ENTRANCE SIGN PILLARS
		Total 101105	First Southern Bank		0.00	3,455.42	
CD2021315	3/20/2024	572460	Maintenance-Parks	Parks	<u>3,455.42</u>		ENTRANCE SIGN PILLARS

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		Total 572460	Maintenance-Parks		3,455.42	0.00	
CD2021315	3/21/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 3-21-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021315	3/21/2024	513510	Office Supplies	General Government	2.70		HIGHLIGHTERS
CD2021315	3/21/2024	513510		Water	2.70		HIGHLIGHTERS
CD2021315	3/21/2024	513510		Lot Mowing	1.80		HIGHLIGHTERS
CD2021315	3/21/2024	513510		Parks	0.90		HIGHLIGHTERS
CD2021315	3/21/2024	513510		Wastewater	0.89		HIGHLIGHTERS
		Total 513510	Office Supplies		8.99	0.00	
CD2021315	3/21/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 3-21-24 V WARD
CD2021315	3/21/2024	101105				2.70	HIGHLIGHTERS
CD2021315	3/21/2024	101105				2.70	HIGHLIGHTERS
CD2021315	3/21/2024	101105				1.80	HIGHLIGHTERS
CD2021315	3/21/2024	101105				0.90	HIGHLIGHTERS
CD2021315	3/21/2024	101105				0.89	HIGHLIGHTERS
CD2021315	3/26/2024	101105				74.97	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				580.17	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				628.15	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				126.45	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				126.45	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				84.30	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				42.15	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				21.08	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				21.08	MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	101105				346.74	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				266.56	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				24.60	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				435.78	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				720.62	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				430.54	PAYROLL TAXES W/E 3-29-2024

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CD2021315	3/26/2024	101105				340.02	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				221.14	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				165.96	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				15.64	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				428.68	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				461.02	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				166.60	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				249.70	PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	101105				61.94	FOCUS ON CHANGE ISRAEL AND KYLE
CD2021315	3/26/2024	101105				33.95	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				101.35	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	101105				4.40	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	6,370.14	
CD2021315	3/26/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217200		Parks	165.96		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217200		General Government	428.68		PAYROLL TAXES W/E 3-29-2024

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CD2021315	3/26/2024	217200		Water	461.02		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217200		Lot Mowing	166.60		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 3-29-2024
		Total 217200	Federal Tax Liability		1,708.74	0.00	
CD2021315	3/26/2024	513550	Training and Conferences	Water	61.94		FOCUS ON CHANGE ISRAEL AND KYLE
		Total 513550	Training and Conferences		61.94	0.00	
CD2021315	3/26/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		Parks	266.56		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		General Government	435.78		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		Water	720.62		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		Lot Mowing	430.54		PAYROLL TAXES W/E 3-29-2024
CD2021315	3/26/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 3-29-2024
		Total 217100	FICA Liability		2,564.86	0.00	
CD2021315	3/26/2024	533460	Maintenance-Water Plant	Water	74.97		MISCELLANEOUS SUPPLIES
		Total 533460	Maintenance-Water Plant		74.97	0.00	
CD2021315	3/26/2024	538526	Shop Tools and Supplies	Drainage	126.45		MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	538526		Water	126.45		MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	538526		Lot Mowing	84.30		MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	538526		Parks	42.15		MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	538526		Mosquito	21.08		MISCELLANEOUS SUPPLIES
CD2021315	3/26/2024	538526		Wastewater	21.08		MISCELLANEOUS SUPPLIES

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		Total 538526	Shop Tools and Supplies		421.51	0.00	
CD2021315	3/26/2024	513630	Renewal & Replacement	Water	580.17		MISCELLANEOUS SUPPLIES
		Total 513630	Renewal & Replacement		580.17	0.00	
CD2021315	3/26/2024	229200	Due to New York Life	Drainage	33.95		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		Parks	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		General Government	101.35		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		Water	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
CD2021315	3/26/2024	229200		Wastewater	4.40		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	
CD2021315	3/26/2024	572460	Maintenance-Parks	Parks	628.15		MISCELLANEOUS SUPPLIES
		Total 572460	Maintenance-Parks		628.15	0.00	
CD2021315	3/28/2024	535460	Maintenance - Wasterwater	Wastewater	444.00		BLOWER OIL
		Total 535460	Maintenance - Wasterwater		444.00	0.00	
CD2021315	3/28/2024	101105	First Southern Bank			444.00	BLOWER OIL
		Total 101105	First Southern Bank		0.00	444.00	
Total CD2021315					10,269.56	10,269.56	
Report Total					52,216.60	52,216.60	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-194	3/5/2024	101105	First Southern Bank	Lot Mowing		258.90	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Parks	356.88		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Street Lights	216.68		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Mosquito	63.72		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Parks		10.71	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Street Lights		6.50	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Mosquito		1.91	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		General Government	33,461.45		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Drainage	29,637.28		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Parks	18,164.78		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Street Lights	11,472.49		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Mosquito	2,868.12		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		General Government		1,003.85	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Drainage		889.12	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Parks		544.94	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Street Lights		344.17	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	101105		Mosquito		86.04	ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		96,241.40	3,146.14	
CR2021-194	3/5/2024	319100	Drainage Assessments	Drainage		29,637.28	ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	29,637.28	
CR2021-194	3/5/2024	325200	General Govt. Assessments	General Government		33,461.45	ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	33,461.45	
CR2021-194	3/5/2024	343100	St Light Assessments	Street Lights		216.68	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	343100				11,472.49	ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	11,689.17	
CR2021-194	3/5/2024	343900	Mosquito Assessment	Mosquito		2,868.12	ASSESSMENT DEPOSIT

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CR2021-194	3/5/2024	343900				63.72	ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,931.84	
CR2021-194	3/5/2024	343901	Lot Mowing Assessments	Lot Mowing		8,629.80	ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	8,629.80	
CR2021-194	3/5/2024	347200	Parks Assessments	Parks		356.88	ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	347200				18,164.78	ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	18,521.66	
CR2021-194	3/5/2024	513318	Tax Collection Fees	Parks	10.71		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Street Lights	6.50		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Mosquito	1.91		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Lot Mowing	258.90		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		General Government	1,003.85		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Drainage	889.12		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Parks	544.94		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Street Lights	344.17		ASSESSMENT DEPOSIT
CR2021-194	3/5/2024	513318		Mosquito	86.04		ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		3,146.14	0.00	
CR2021-194	3/5/2024	101105	First Southern Bank	Lot Mowing	8,629.80		ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		8,629.80	0.00	
Total CR2021-194					108,017.34	108,017.34	
CR2021-195	3/19/2024	538527	Operating Equipment	Drainage		139.99	REFUND FROM FRIDAY PARTS.COM
		Total 538527	Operating Equipment		0.00	139.99	
CR2021-195	3/19/2024	101105	First Southern Bank	Drainage	139.99		REFUND FROM FRIDAY PARTS.COM

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		Total 101105	First Southern Bank		139.99	0.00	
Total CR2021-195					139.99	139.99	
CR2021-196	3/21/2024	217100	FICA Liability	Drainage		4,352.31	PAYROLL TAX 941 REPORTING ERROR 2ND 3RD QTR 2023
		Total 217100	FICA Liability		0.00	4,352.31	
CR2021-196	3/21/2024	101105	First Southern Bank	Drainage	4,352.31		PAYROLL TAX 941 REPORTING ERROR 2ND 3RD QTR 2023
		Total 101105	First Southern Bank		4,352.31	0.00	
Total CR2021-196					4,352.31	4,352.31	
CR2021-197	3/26/2024	101105	First Southern Bank	Water	50.00		REFUND FOCUS ON CHANGE DUE TO SICKNESS
		Total 101105	First Southern Bank		50.00	0.00	
CR2021-197	3/26/2024	513550	Training and Conferences	Water		50.00	REFUND FOCUS ON CHANGE DUE TO SICKNESS
		Total 513550	Training and Conferences		0.00	50.00	
Total CR2021-197					50.00	50.00	
Report Total					<u>112,559.64</u>	<u>112,559.64</u>	

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JV2021-549	3/1/2024	101105	First Southern Bank	Water	481.94		CASH
JV2021-549	3/1/2024	115200	A/R-Billing	Water		481.94	ACCOUNTS RECEIVABLE
JV2021-549	3/2/2024	115200				50.79	ACCOUNTS RECEIVABLE
JV2021-549	3/2/2024	101105	First Southern Bank	Water	50.79		CASH
JV2021-549	3/3/2024	115200	A/R-Billing	Water		122.70	ACCOUNTS RECEIVABLE
JV2021-549	3/3/2024	101105	First Southern Bank	Water	122.70		CASH
JV2021-549	3/4/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/4/2024	115200			17.60		ACCOUNTS RECEIVABLE
JV2021-549	3/4/2024	115200				54.37	ACCOUNTS RECEIVABLE
JV2021-549	3/4/2024	101105	First Southern Bank	Water	54.37		CASH
JV2021-549	3/4/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/4/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-549	3/4/2024	343300	Water Revenue	Water		17.60	WATER REVENUE
JV2021-549	3/4/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
Total JV2021-549					877.40	877.40	
JV2021-544	3/5/2024	513510	Office Supplies	General Government		38.38	RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	513510		Water		38.38	RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	513510		Lot Mowing		25.59	RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	513510		Parks		12.79	RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	513510		Wastewater		12.79	RETURNED VACUUM CLEANER PURCHASED AT WALMART
Total JV2021-544					0.00	127.93	
JV2021-549	3/5/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS

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JV2021-549	3/5/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/5/2024	343300	Water Revenue	Water		19.53	WATER REVENUE
JV2021-549	3/5/2024	343300				20.39	WATER REVENUE
JV2021-549	3/5/2024	220200	Refunds	Water		64.14	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/5/2024	220200				57.80	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/5/2024	207105	Wastewater on Water Bill	Water		63.03	WASTEWATER
JV2021-549	3/5/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
Total JV2021-549					125.00	259.89	
JV2021-544	3/5/2024	101105	First Southern Bank	General Government	38.38		RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	101105		Water	38.38		RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	101105		Lot Mowing	25.59		RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	101105		Parks	12.79		RETURNED VACUUM CLEANER PURCHASED AT WALMART
JV2021-544	3/5/2024	101105		Wastewater	12.79		RETURNED VACUUM CLEANER PURCHASED AT WALMART
Total JV2021-544					127.93	0.00	
JV2021-549	3/5/2024	101105	First Southern Bank	Water	2,374.54		CASH
JV2021-549	3/5/2024	101105			2,333.03		CASH
JV2021-549	3/5/2024	101105			627.66		CASH
JV2021-549	3/5/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200			82.56		ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200			57.80		ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200				2,333.03	ACCOUNTS RECEIVABLE

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JV2021-549	3/5/2024	115200				40.47	ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200				2,374.54	ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-549	3/5/2024	115200				627.66	ACCOUNTS RECEIVABLE
JV2021-549	3/6/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/6/2024	115200			20.74		ACCOUNTS RECEIVABLE
JV2021-549	3/6/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/6/2024	115200				123.62	ACCOUNTS RECEIVABLE
JV2021-549	3/6/2024	101105	First Southern Bank	Water	123.62		CASH
JV2021-549	3/6/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-549	3/6/2024	343300	Water Revenue	Water		20.74	WATER REVENUE
JV2021-549	3/6/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/6/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/6/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/7/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/7/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/7/2024	115500				250.00	DEPOSIT RECEIVABLE
JV2021-549	3/7/2024	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-549	3/7/2024	343300				26.34	WATER REVENUE
JV2021-549	3/7/2024	343300				20.70	WATER REVENUE
JV2021-549	3/7/2024	343300			592.22		WATER REVENUE
JV2021-549	3/7/2024	220200	Refunds	Water		6.10	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/7/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-549	3/7/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/7/2024	207105	Wastewater on Water Bill	Water	162.20		WASTEWATER
JV2021-549	3/7/2024	101105	First Southern Bank	Water	1,995.74		CASH
JV2021-549	3/7/2024	101105			113.80		CASH
JV2021-549	3/7/2024	115200	A/R-Billing	Water		113.80	ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200				592.22	ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200				98.20	ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200				1,745.74	ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200			26.34		ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200			1.04		ACCOUNTS RECEIVABLE
JV2021-549	3/7/2024	115200				162.20	ACCOUNTS RECEIVABLE

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JV2021-549	3/8/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/8/2024	101105	First Southern Bank	Water	259.74		CASH
JV2021-549	3/8/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-549	3/8/2024	220200	Refunds	Water		7.82	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/8/2024	343300	Water Revenue	Water		20.74	WATER REVENUE
JV2021-549	3/8/2024	115200	A/R-Billing	Water		259.74	ACCOUNTS RECEIVABLE
JV2021-549	3/8/2024	115200				96.44	ACCOUNTS RECEIVABLE
JV2021-549	3/8/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/9/2024	115200	A/R-Billing	Water		59.41	ACCOUNTS RECEIVABLE
JV2021-549	3/9/2024	115200				43.54	ACCOUNTS RECEIVABLE
JV2021-549	3/9/2024	101105	First Southern Bank	Water	43.54		CASH
JV2021-549	3/9/2024	101105			59.41		CASH
JV2021-549	3/10/2024	101105			164.03		CASH
JV2021-549	3/10/2024	115200	A/R-Billing	Water		164.03	ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200			4.14		ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/11/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/11/2024	115200	A/R-Billing	Water		89.96	ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200			33.72		ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	115200				77.28	ACCOUNTS RECEIVABLE
JV2021-549	3/11/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-549	3/11/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/11/2024	220200	Refunds	Water		21.34	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/11/2024	343300	Water Revenue	Water		4.14	WATER REVENUE
JV2021-549	3/11/2024	343300				26.38	WATER REVENUE
JV2021-549	3/11/2024	343300				33.72	WATER REVENUE
JV2021-549	3/11/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-549	3/11/2024	101105			89.96		CASH
JV2021-549	3/11/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/11/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/12/2024	369903				25.00	MISCELLANEOUS

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JV2021-549	3/12/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-549	3/12/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-549	3/12/2024	101105	First Southern Bank	Water	1,232.25		CASH
JV2021-549	3/12/2024	101105			3,875.00		CASH
JV2021-549	3/12/2024	101105			2,758.39		CASH
JV2021-549	3/12/2024	343300	Water Revenue	Water	75.00		WATER REVENUE
JV2021-549	3/12/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-549	3/12/2024	343300	Water Revenue	Water		34.56	WATER REVENUE
JV2021-549	3/12/2024	220200	Refunds	Water		49.50	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/12/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-549	3/12/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/12/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-549	3/12/2024	115200	A/R-Billing	Water		2,758.39	ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115200				40.94	ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115200				1,232.25	ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115200				75.00	ACCOUNTS RECEIVABLE
JV2021-549	3/12/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/12/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/12/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/13/2024	115200	A/R-Billing	Water		942.81	ACCOUNTS RECEIVABLE
JV2021-549	3/13/2024	101105	First Southern Bank	Water	942.81		CASH
JV2021-549	3/14/2024	101105			100.00		CASH
JV2021-549	3/14/2024	101105			517.95		CASH
JV2021-549	3/14/2024	115200	A/R-Billing	Water		517.95	ACCOUNTS RECEIVABLE
JV2021-549	3/14/2024	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-549	3/15/2024	115200				647.59	ACCOUNTS RECEIVABLE
JV2021-549	3/15/2024	115200				1,678.51	ACCOUNTS RECEIVABLE
JV2021-549	3/15/2024	115200				90,004.71	ACCOUNTS RECEIVABLE
JV2021-549	3/15/2024	101105	First Southern Bank	Water	90,004.71		CASH
JV2021-549	3/15/2024	101105			1,678.51		CASH
JV2021-549	3/15/2024	101105			647.59		CASH
JV2021-549	3/16/2024	101105			42.61		CASH
JV2021-549	3/16/2024	115200	A/R-Billing	Water		42.61	ACCOUNTS RECEIVABLE
JV2021-549	3/17/2024	115200				75.90	ACCOUNTS RECEIVABLE
JV2021-549	3/17/2024	101105	First Southern Bank	Water	75.90		CASH

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JV2021-549	3/18/2024	101105			4,196.32		CASH
JV2021-549	3/18/2024	101105			1,448.05		CASH
JV2021-549	3/18/2024	101105			49.34		CASH
JV2021-549	3/18/2024	115200	A/R-Billing	Water	156.63		ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115200				49.34	ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115200				1,448.05	ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115200				4,071.32	ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-549	3/18/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-549	3/18/2024	207105	Wastewater on Water Bill	Water		118.67	WASTEWATER
JV2021-549	3/18/2024	207105				118.83	WASTEWATER
JV2021-549	3/18/2024	220100	Customer Deposits	Water	275.00		DEPOSIT LIABILITY
JV2021-549	3/18/2024	343300	Water Revenue	Water		37.80	WATER REVENUE
JV2021-549	3/18/2024	220200	Refunds	Water		118.60	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/18/2024	343300	Water Revenue	Water		37.73	WATER REVENUE
JV2021-549	3/18/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-549	3/18/2024	369903				10.00	MISCELLANEOUS
JV2021-549	3/19/2024	343300	Water Revenue	Water		35.91	WATER REVENUE
JV2021-549	3/19/2024	343300				85,017.69	WATER REVENUE
JV2021-549	3/19/2024	343300				47.05	WATER REVENUE
JV2021-549	3/19/2024	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-549	3/19/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/19/2024	369903				10.00	MISCELLANEOUS
JV2021-549	3/19/2024	369903				10.00	MISCELLANEOUS
JV2021-549	3/19/2024	369903				15.00	MISCELLANEOUS
JV2021-549	3/19/2024	343303	Backflow Fees	Water		170.00	BACK FLOW
Total JV2021-549					122,471.89	207,682.65	
JV2021-546	3/19/2024	361100	Interest Income	Drainage		151.27	FEBRUARY 2024 MONEY MARKET INTEREST
JV2021-546	3/19/2024	361100		Water		146.82	FEBRUARY 2024 MONEY MARKET INTEREST

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JV2021-546	3/19/2024	361100		Lot Mowing		146.81	FEBRUARY 2024 MONEY MARKET INTEREST
JV2021-546	3/19/2024	361100		General Government		313.39	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Water		6,733.47	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Wastewater		571.98	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Lot Mowing		941.47	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		General Government		44.65	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Street Lights		30.15	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		General Government		11.00	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Parks		11.28	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Water		1,442.77	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Wastewater		472.16	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		General Government		22.21	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Parks		178.67	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		General Government		6,766.00	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		Mosquito		15.13	FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	361100		General Government		14.90	FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	361100		Water		59.73	FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	361100				53.18	FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	361100		Lot Mowing		9.37	FEBRUARY 2024 STATE BOARD INTEREST

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JV2021-546	3/19/2024	361100		General Government		12.88	FEBRUARY 2024 STATE BOARD INTEREST
Total JV2021-546					0.00	18,149.29	
JV2021-549	3/19/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/19/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/19/2024	220200	Refunds	Water	118.60		CUSTOMER REFUNDS PAYABLE
JV2021-549	3/19/2024	343300	Water Revenue	Water	37.73		WATER REVENUE
JV2021-549	3/19/2024	343300				31.09	WATER REVENUE
Total JV2021-549					156.33	81.09	
JV2021-547	3/19/2024	229300	Child Support Payable	Water	161.56		POSTING CORRECTION
JV2021-547	3/19/2024	229300				161.56	POSTING CORRECTION
Total JV2021-547					161.56	161.56	
JV2021-549	3/19/2024	220100	Customer Deposits	Water		275.00	DEPOSIT LIABILITY
JV2021-549	3/19/2024	220100				250.00	DEPOSIT LIABILITY
JV2021-549	3/19/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/19/2024	115500	A/R WA Deposits	Water	250.00		DEPOSIT RECEIVABLE
JV2021-549	3/19/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-549	3/19/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/19/2024	207105	Wastewater on Water Bill	Water		41,415.98	WASTEWATER
JV2021-549	3/19/2024	207105				114.53	WASTEWATER
JV2021-549	3/19/2024	207105				103.58	WASTEWATER
JV2021-549	3/19/2024	207105			118.67		WASTEWATER
Total JV2021-549					493.67	42,409.09	
JV2021-546	3/19/2024	101200	State Board Fund A	General Government	12.88		FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	101200		Water	59.73		FEBRUARY 2024 STATE BOARD INTEREST

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JV2021-546	3/19/2024	101200		Lot Mowing	9.37		FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	101300	State Board R & R Fund A	Water	53.18		FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	101300		General Government	14.90		FEBRUARY 2024 STATE BOARD INTEREST
JV2021-546	3/19/2024	101804	Operating - Mosquito	Mosquito	15.13		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101900	Operating Reserve	Wastewater	472.16		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101900		Lot Mowing	941.47		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101900		Water	6,733.47		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101901	Operating - General Fund Reserves	General Government	6,766.00		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101902	Operating - Parks Reserves	Parks	178.67		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101903	Operating - St Light Reserves	Street Lights	30.15		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101906	Personnel Reserves	General Government	44.65		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101907	SRF-STA Debt Service	General Government	313.39		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101908	SRF-Wastewater Debt Service	Wastewater	571.98		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101910	Bark Park Reserves	Parks	11.28		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101911	SRF - Water Debt Service	Water	1,442.77		FEBRUARY 2024 FL CLASS INTEREST
JV2021-546	3/19/2024	101913	FSB-Money Market	Drainage	151.27		FEBRUARY 2024 MONEY MARKET INTEREST
JV2021-546	3/19/2024	101913		Water	146.82		FEBRUARY 2024 MONEY MARKET INTEREST
JV2021-546	3/19/2024	101913		Lot Mowing	146.81		FEBRUARY 2024 MONEY MARKET INTEREST
JV2021-546	3/19/2024	101914	McKenna Memorial Fund	General Government	22.21		FEBRUARY 2024 FL CLASS INTEREST

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JV2021-546	3/19/2024	101915	DISTRICT FESTIVAL	General Government	11.00		FEBRUARY 2024 FL CLASS INTEREST
Total JV2021-546					18,149.29	0.00	
JV2021-547	3/19/2024	101105	First Southern Bank	Water		161.56	POSTING CORRECTION
JV2021-547	3/19/2024	101105		Drainage	161.56		POSTING CORRECTION
Total JV2021-547					161.56	161.56	
JV2021-549	3/19/2024	101105	First Southern Bank	Water		51.03	CASH
JV2021-549	3/19/2024	101105				32.05	CASH
JV2021-549	3/19/2024	101105				31.76	CASH
JV2021-549	3/19/2024	101105				46.44	CASH
JV2021-549	3/19/2024	101105			150.00		CASH
JV2021-549	3/19/2024	101105			353.70		CASH
JV2021-549	3/19/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			47.05		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			126,603.67		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			150.44		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			61.44		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			134.67		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			31.76		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			47.05		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			61.03		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-549	3/19/2024	115200				353.70	ACCOUNTS RECEIVABLE
JV2021-549	3/20/2024	115200				246.58	ACCOUNTS RECEIVABLE
JV2021-549	3/20/2024	101105	First Southern Bank	Water	246.58		CASH
JV2021-549	3/21/2024	101105			150.00		CASH
JV2021-549	3/21/2024	101105			1,271.85		CASH
JV2021-549	3/21/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115200				500.00	ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115200			25.00		ACCOUNTS RECEIVABLE

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JV2021-549	3/21/2024	115200				122.93	ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/21/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/21/2024	115500				378.28	DEPOSIT RECEIVABLE
JV2021-549	3/21/2024	115200	A/R-Billing	Water		893.57	ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-549	3/21/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-549	3/21/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-549	3/21/2024	343300	Water Revenue	Water		2.07	WATER REVENUE
JV2021-549	3/21/2024	343300			500.00		WATER REVENUE
JV2021-549	3/21/2024	343300			50.00		WATER REVENUE
JV2021-549	3/21/2024	343300				2.07	WATER REVENUE
JV2021-549	3/21/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/21/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/22/2024	343300	Water Revenue	Water	74.50		WATER REVENUE
JV2021-549	3/22/2024	115200	A/R-Billing	Water		146.57	ACCOUNTS RECEIVABLE
JV2021-549	3/22/2024	115200				47.05	ACCOUNTS RECEIVABLE
JV2021-549	3/22/2024	115200				150.44	ACCOUNTS RECEIVABLE
JV2021-549	3/22/2024	115200				74.50	ACCOUNTS RECEIVABLE
JV2021-549	3/22/2024	101105	First Southern Bank	Water	150.44		CASH
JV2021-549	3/22/2024	101105			47.05		CASH
JV2021-549	3/22/2024	101105			146.57		CASH
JV2021-549	3/24/2024	101105			63.21		CASH
JV2021-549	3/24/2024	115200	A/R-Billing	Water		63.21	ACCOUNTS RECEIVABLE
JV2021-549	3/25/2024	115200				156.63	ACCOUNTS RECEIVABLE
JV2021-549	3/25/2024	115200				2,437.55	ACCOUNTS RECEIVABLE
JV2021-549	3/25/2024	115200				62.34	ACCOUNTS RECEIVABLE
JV2021-549	3/25/2024	101105	First Southern Bank	Water	156.63		CASH
JV2021-549	3/25/2024	101105			62.34		CASH
JV2021-549	3/25/2024	101105			2,437.55		CASH
JV2021-549	3/26/2024	101105			3,875.00		CASH
JV2021-549	3/26/2024	101105			3,875.00		CASH
JV2021-549	3/26/2024	101105			3,875.00		CASH
JV2021-549	3/26/2024	101105			156.16		CASH
JV2021-549	3/26/2024	115200	A/R-Billing	Water		31.16	ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200				400.00	ACCOUNTS RECEIVABLE

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-549	3/26/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200			223.99		ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200				342.68	ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-549	3/26/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-549	3/26/2024	343300	Water Revenue	Water	342.68		WATER REVENUE
JV2021-549	3/26/2024	343300				348.99	WATER REVENUE
JV2021-549	3/26/2024	343300			400.00		WATER REVENUE
JV2021-549	3/26/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-549	3/26/2024	324210				3,180.00	IMPACT FEE
JV2021-549	3/26/2024	324210				3,180.00	IMPACT FEE
JV2021-549	3/26/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-549	3/26/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/26/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/26/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/26/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-549	3/26/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/26/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/26/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/26/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-549	3/26/2024	343302				470.00	WATER METER FEE
JV2021-549	3/26/2024	343302				470.00	WATER METER FEE
JV2021-549	3/26/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-549	3/26/2024	343303				75.00	BACK FLOW
JV2021-549	3/26/2024	343303				75.00	BACK FLOW

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JV2021-549	3/27/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-549	3/27/2024	369903				25.00	MISCELLANEOUS
JV2021-549	3/27/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-549	3/27/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-549	3/27/2024	343300	Water Revenue	Water		20.77	WATER REVENUE
JV2021-549	3/27/2024	220200	Refunds	Water		18.80	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/27/2024	220200				6.84	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/27/2024	220200				0.95	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/27/2024	220200				6.21	CUSTOMER REFUNDS PAYABLE
JV2021-549	3/27/2024	343300	Water Revenue	Water	650.79		WATER REVENUE
JV2021-549	3/27/2024	343300				8.48	WATER REVENUE
JV2021-549	3/27/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-549	3/27/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-549	3/27/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				510.81	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				506.86	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200			6.21		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				4,324.33	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				650.79	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				97.72	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200			0.95		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200			6.84		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				583.04	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	115200			20.77		ACCOUNTS RECEIVABLE
JV2021-549	3/27/2024	101105	First Southern Bank	Water	510.81		CASH
JV2021-549	3/27/2024	101105			150.00		CASH
JV2021-549	3/27/2024	101105			583.04		CASH
JV2021-549	3/27/2024	101105			4,324.33		CASH
JV2021-549	3/27/2024	101105			506.86		CASH

Total JV2021-549

164,953.03

37,767.20

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JV2021-548	3/28/2024	101105	First Southern Bank	Wastewater		444.00	POSTING CORRECTIONS
JV2021-548	3/28/2024	101105		Water	444.00		POSTING CORRECTIONS
Total JV2021-548					444.00	444.00	
JV2021-549	3/28/2024	101105	First Southern Bank	Water	208.42		CASH
JV2021-549	3/28/2024	115200	A/R-Billing	Water		208.42	ACCOUNTS RECEIVABLE
Total JV2021-549					208.42	208.42	
JV2021-548	3/28/2024	513415	Telephone	General Government	87.74		POSTING CORRECTIONS
JV2021-548	3/28/2024	513415		Drainage		75.21	POSTING CORRECTIONS
JV2021-548	3/28/2024	513415		Mosquito		12.53	POSTING CORRECTIONS
JV2021-548	3/28/2024	514315	Legal	General Government	4,392.62		POSTING CORRECTIONS
JV2021-548	3/28/2024	514315		Drainage		4,392.62	POSTING CORRECTIONS
JV2021-548	3/28/2024	535460	Maintenance - Wasterwater	Wastewater	444.00		POSTING CORRECTIONS
JV2021-548	3/28/2024	535460				444.00	POSTING CORRECTIONS
JV2021-548	3/28/2024	541430	Electric - St Lights	Street Lights	9,905.78		POSTING CORRECTIONS
JV2021-548	3/28/2024	541430		Parks		9,905.78	POSTING CORRECTIONS
Total JV2021-548					14,830.14	14,830.14	
JV2021-549	3/29/2024	101105	First Southern Bank	Water	497.00		CASH
JV2021-549	3/29/2024	115200	A/R-Billing	Water		497.00	ACCOUNTS RECEIVABLE
JV2021-549	3/30/2024	101105	First Southern Bank	Water	62.54		CASH
JV2021-549	3/30/2024	115200	A/R-Billing	Water		62.54	ACCOUNTS RECEIVABLE
Total JV2021-549					559.54	559.54	
Report Total					323,719.76	323,719.76	

