

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
December 31, 2022**

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

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	307,961.79	
101200	State Board Fund A	2,748.50	
101300	State Board R & R Fund A	3,182.75	
101600	Emergency Fund	77,955.29	
101701	Capital Reserves - Drainage	66,878.01	
101800	Renewal & Replacement	11,955.46	
101802	Renewal & Replacement - Parks	85,742.86	
101804	Renewal & Replacement - Mosquito	3,321.00	
101901	Operating - General Fund Reserves	1,462,608.99	
101902	Operating - Parks Reserves	856.98	
101903	Operating - St Light Reserves	6,581.21	
101906	Personnel Reserves	20,726.07	
101907	SRF-STA Debt Service	68,449.97	
101910	Bark Park Reserves	2,351.65	
101913	FSB-Money Market	101,564.19	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
202100	Accounts Payable	9,870.00	
229100	Due to AFLAC		754.46
229107	Due to Lincoln		0.82
229200	Due to New York Life		27.81
229305	Wage Garnishment		415.74
229700	SEP/IRA Employee Contribution		104.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		210,477.68
325200	General Govt. Assessments		180,409.43
343100	St Light Assessments		79,542.50
343900	Mosquito Assessment		20,211.16
347200	Parks Assessments		132,426.17
347205	Community Center Revenue		400.00
349400	County Right of Ways		1,088.25
361100	Interest Income		9,628.23
511110	Supervisor Fees	600.00	
513120	Salaries	89,718.80	
513210	FICA	6,994.86	
513230	Health Insurance	13,877.49	
513240	Worker's Compensation	5,728.55	
513318	Tax Collection Fees	18,692.02	
513320	Audit	2,000.00	
513325	Accounting	3,999.25	
513342	Computer Services	1,886.24	
513343	Refuse Removal	398.92	
513344	Pest Control	111.00	
513345	Janitorial	976.02	
513400	Travel	1,658.90	
513410	Portal Hosting & Support	780.00	
513415	Telephone	1,405.33	
513430	Electric - Offices	453.48	
513435	District Water Usage	1,716.30	
513450	Insurance	49,090.10	
513480	Legal Advertising	174.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513490	Planning & Development	795.40	
513510	Office Supplies	2,026.93	
513525	Fuel & Lubricants	6,707.86	
513527	Uniform Rental	1,008.97	
513542	Memberships	2,686.25	
513550	Training and Conferences	817.43	
513620	Building Maintenance	1,000.00	
514310	Attorney	1,200.00	
515310	Engineering	3,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	5,624.01	
517745	Debt - FSB Loan Interest	4,100.46	
537520	Chemicals	2,003.75	
538430	Electric - Pump Station	2,256.10	
538460	Maintenance-Pump Station	482.54	
538466	Maintenance - Vehicle	377.50	
538526	Shop Tools and Supplies	2,924.84	
538527	Operating Equipment	197.14	
541430	Electric - St Lights	19,585.50	
572430	Electric - Parks & Median Signs	597.59	
572460	Maintenance-Parks	<u>2,857.43</u>	
	Total 01 - General Fund	3,343,896.21	3,343,896.21

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	168,801.46	
101200	State Board Fund A	12,752.52	
101300	State Board R & R Fund A	11,355.83	
101700	Capital Reserves - Water	48,511.43	
101800	Renewal & Replacement	120,794.69	
101900	Operating Reserve	825,593.31	
101906	Personnel Reserves	216.88	
101911	SRF - Water Debt Service	315,122.46	
101913	FSB-Money Market	2,488.72	
102100	Petty Cash	100.00	
115200	A/R-Billing	73,610.45	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202100	Accounts Payable	5,670.00	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		409,310.56
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		67,773.00
220200	Refunds	207.50	
223100	Deferred Revenue		278,360.00
229100	Due to AFLAC	85.14	
229107	Due to Lincoln	0.01	
229110	WATER ANGEL DEPOSITS		2,203.30
229200	Due to New York Life		1.56
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		875.03
271000	Unreserved Fund Balance		4,804,920.81
324210	Water Capacity Fee		18,445.00
343300	Water Revenue		231,960.63
343302	Meter Fees		3,290.00
343303	Backflow Fees		1,005.00
361100	Interest Income		6,664.46
369903	Miscellaneous Income		1,730.00
511110	Supervisor Fees	450.00	
513120	Salaries	52,657.60	
513210	FICA	4,093.53	
513230	Health Insurance	7,971.96	
513240	Worker's Compensation	3,290.90	
513342	Computer Services	4,242.58	
513343	Refuse Removal	299.18	
513344	Pest Control	37.00	
513345	Janitorial	325.34	
513415	Telephone	2,463.93	
513430	Electric - Offices	340.10	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	29.50	
513510	Office Supplies	1,381.26	
513520	Postage	1,500.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513525	Fuel & Lubricants	1,636.48	
513527	Uniform Rental	750.65	
513542	Memberships	1,984.85	
513600	Capital Outlay	82,933.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	900.00	
533348	Potable Water Quality	1,939.62	
533430	Electric - Water Plant	2,580.17	
533460	Maintenance-Water Plant	2,342.03	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	13,925.67	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	205,969.50	
537520	Chemicals	4,703.20	
538340	Grant Management	6,000.00	
538526	Shop Tools and Supplies	1,987.86	
538527	Operating Equipment	238.94	
	Total 41 - Water Fund	9,138,112.37	9,138,112.37

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	66,562.22	
101200	State Board Fund A	1,999.92	
101800	Renewal & Replacement	27,729.92	
101900	Operating Reserve	193,676.75	
101906	Personnel Reserves	2,115.55	
101913	FSB-Money Market	77,488.63	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
202100	Accounts Payable	2,730.00	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		582.87
229107	Due to Lincoln		0.37
229200	Due to New York Life		1.57
229305	Wage Garnishment		596.60
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		120,507.38
343902	Lot Mow Billing		700.00
361100	Interest Income		1,071.04
511110	Supervisor Fees	300.00	
513120	Salaries	24,306.40	
513210	FICA	1,898.21	
513230	Health Insurance	3,838.38	
513240	Worker's Compensation	1,584.52	
513318	Tax Collection Fees	3,615.21	
513342	Computer Services	728.97	
513343	Refuse Removal	199.45	
513344	Pest Control	27.75	
513345	Janitorial	325.34	
513415	Telephone	381.38	
513430	Electric - Offices	226.74	
513450	Insurance	6,136.26	
513510	Office Supplies	721.32	
513525	Fuel & Lubricants	4,174.49	
513527	Uniform Rental	630.67	
513542	Memberships	198.75	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,299.90	
538527	Operating Equipment	80.06	
539460	Maintenance-Lot Mowing	834.31	
	Total 42 - Lot Mowing Fund	881,098.70	881,098.70

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2022 Through 12/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	65,769.91	
101900	Operating Reserve	141,434.37	
101908	SRF-Wastewater Debt Service	124,931.30	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
202100	Accounts Payable	2,730.00	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,062,509.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
229100	Due to AFLAC		27.61
229107	Due to Lincoln	1.13	
229200	Due to New York Life		0.91
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		874.90
271000	Unreserved Fund Balance		1,320,555.81
343500	Wastewater Revenue		115,631.40
361100	Interest Income		1,549.96
511110	Supervisor Fees	150.00	
513120	Salaries	25,217.20	
513210	FICA	1,952.84	
513230	Health Insurance	3,838.38	
513240	Worker's Compensation	1,584.52	
513342	Computer Services	578.62	
513343	Refuse Removal	99.69	
513344	Pest Control	9.25	
513415	Telephone	190.65	
513430	Electric - Offices	113.32	
513450	Insurance	24,545.06	
513510	Office Supplies	360.58	
513525	Fuel & Lubricants	323.58	
513527	Uniform Rental	252.23	
513542	Memberships	198.75	
514310	Attorney	300.00	
533340	Contractual Services	3,000.00	
535340	Wastewater Testing	850.00	
535430	Electric - Wastewater Plant	1,154.49	
535435	Sludge Removal	3,660.00	
535460	Maintenance - Wasterwater	423.66	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	4,075.07	
538526	Shop Tools and Supplies	324.94	
538527	Operating Equipment	138.86	
	Total 43 - Wastewater	5,340,186.78	5,340,186.78
Report Total		18,703,294.06	18,703,294.06

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 12/1/2022 Through 12/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Difference		0.00	
		<u><u>0.00</u></u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	210,477.68	377,596.00	0.00	377,596.00	(167,118.32)	55.74%
General Govt. Assessments	180,409.43	328,947.00	0.00	328,947.00	(148,537.57)	54.84%
St Light Assessments	79,542.50	126,475.00	0.00	126,475.00	(46,932.50)	62.89%
Mosquito Assessment	20,211.16	35,983.00	0.00	35,983.00	(15,771.84)	56.17%
Parks Assessments	<u>132,426.17</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(79,380.83)</u>	<u>62.52%</u>
Total TAX ASSESSMENTS	623,066.94	1,080,808.00	0.00	1,080,808.00	(457,741.06)	57.65%
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	400.00	0.00	0.00	0.00	400.00	0.00%
Interest Income	9,628.23	1,600.00	0.00	1,600.00	8,028.23	601.76%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	80,000.00	27,950.00	107,950.00	(107,950.00)	0.00%
Total OTHER REVENUE SOURCES	10,028.23	87,790.00	27,950.00	115,740.00	(105,711.77)	8.66%
Total Income	<u>634,183.42</u>	<u>1,172,951.00</u>	<u>27,950.00</u>	<u>1,200,901.00</u>	<u>(566,717.58)</u>	<u>52.81%</u>
Expenses						
PERSONNEL						
Salaries	96,866.20	403,176.00	0.00	403,176.00	306,309.80	24.03%
FICA	7,552.58	30,843.00	0.00	30,843.00	23,290.42	24.49%
Pension	0.00	24,190.00	0.00	24,190.00	24,190.00	0.00%
Health Insurance	28,075.24	70,762.00	0.00	70,762.00	42,686.76	39.68%
Worker's Compensation	5,728.55	16,250.00	0.00	16,250.00	10,521.45	35.25%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	138,222.57	547,571.00	0.00	547,571.00	409,348.43	25.24%
MANAGEMENT						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Accounting	3,999.25	10,400.00	0.00	10,400.00	6,400.75	38.45%
Travel	1,658.90	2,500.00	0.00	2,500.00	841.10	66.36%
Portal Hosting & Support	780.00	3,500.00	0.00	3,500.00	2,720.00	22.29%
Legal Advertising	174.50	400.00	0.00	400.00	225.50	43.63%
Planning & Development	795.40	5,000.00	0.00	5,000.00	4,204.60	15.91%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	817.43	10,000.00	0.00	10,000.00	9,182.57	8.17%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Engineering	3,000.00	18,000.00	0.00	18,000.00	15,000.00	16.67%
SL Breeze	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total MANAGEMENT	17,711.73	73,600.00	0.00	73,600.00	55,888.27	24.06%
FEES						
Tax Collection Fees	18,692.02	38,500.00	0.00	38,500.00	19,807.98	48.55%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	18,692.02	38,600.00	0.00	38,600.00	19,907.98	48.42%
OPERATING						
Computer Services	1,886.24	9,000.00	0.00	9,000.00	7,113.76	20.96%
Refuse Removal	398.92	1,400.00	0.00	1,400.00	1,001.08	28.49%
Pest Control	111.00	600.00	0.00	600.00	489.00	18.50%
Telephone	1,405.33	4,900.00	0.00	4,900.00	3,494.67	28.68%
Electric - Offices	564.54	3,040.00	0.00	3,040.00	2,475.46	18.57%
District Water Usage	1,716.30	7,800.00	0.00	7,800.00	6,083.70	22.00%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	2,026.93	5,600.00	0.00	5,600.00	3,573.07	36.20%
Postage	0.00	600.00	0.00	600.00	600.00	0.00%
Fuel & Lubricants	6,707.86	30,500.00	0.00	30,500.00	23,792.14	21.99%
Uniform Rental	1,008.97	2,400.00	0.00	2,400.00	1,391.03	42.04%
Chemicals	2,003.75	26,000.00	0.00	26,000.00	23,996.25	7.71%
Electric - Pump Station	3,181.94	10,000.00	0.00	10,000.00	6,818.06	31.82%
Shop Tools and Supplies	2,924.84	13,500.00	0.00	13,500.00	10,575.16	21.67%
Operating Equipment	945.99	5,500.00	0.00	5,500.00	4,554.01	17.20%
Electric - St Lights	29,377.65	120,000.00	0.00	120,000.00	90,622.35	24.48%
Electric - Parks & Median Signs	627.84	4,000.00	0.00	4,000.00	3,372.16	15.70%
Total OPERATING	103,978.20	288,840.00	5,910.00	294,750.00	190,771.80	35.28%
MAINTENANCE						
Janitorial	1,024.02	3,600.00	0.00	3,600.00	2,575.98	28.44%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	482.54	2,500.00	0.00	2,500.00	2,017.46	19.30%
Maintenance- Canal	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle	377.50	5,500.00	0.00	5,500.00	5,122.50	6.86%
Maintenance-Parks	9,357.43	20,000.00	0.00	20,000.00	10,642.57	46.79%
Total MAINTENANCE	12,241.49	38,100.00	0.00	38,100.00	25,858.51	32.13%
CAPITAL OUTLAY						
Capital Outlay	0.00	0.00	27,950.00	27,950.00	27,950.00	0.00%
Total CAPITAL OUTLAY	0.00	0.00	27,950.00	27,950.00	27,950.00	0.00%
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	5,624.01	22,000.00	0.00	22,000.00	16,375.99	25.56%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Interest	4,100.46	17,500.00	0.00	17,500.00	13,399.54	23.43%
Total DEBT SERVICE	42,594.47	105,240.00	0.00	105,240.00	62,645.53	40.47%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total Expenses	333,440.48	1,172,951.00	27,950.00	1,200,901.00	867,460.52	27.77%
Net Income	300,742.94	0.00	0.00	0.00	300,742.94	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	18,445.00	0.00	0.00	0.00	18,445.00	0.00%
Water Revenue	231,960.63	816,975.00	0.00	816,975.00	(585,014.37)	28.39%
Meter Fees	3,290.00	0.00	0.00	0.00	3,290.00	0.00%
Backflow Fees	1,005.00	0.00	0.00	0.00	1,005.00	0.00%
Total BILLING	254,700.63	816,975.00	0.00	816,975.00	(562,274.37)	31.18%
OTHER REVENUE SOURCES						
Interest Income	6,664.46	2,000.00	0.00	2,000.00	4,664.46	333.22%
Miscellaneous Income	1,730.00	5,000.00	0.00	5,000.00	(3,270.00)	34.60%
Surplus Funds Forward	0.00	67,304.00	83,000.00	150,304.00	(150,304.00)	0.00%
Total OTHER REVENUE SOURCES	8,394.46	74,304.00	83,000.00	157,304.00	(148,909.54)	5.34%
Total Income	263,095.09	891,279.00	83,000.00	974,279.00	(711,183.91)	27.00%
Expenses						
PERSONNEL						
Salaries	57,094.90	236,080.00	0.00	236,080.00	178,985.10	24.18%
FICA	4,438.42	18,060.00	0.00	18,060.00	13,621.58	24.58%
Pension	0.00	14,165.00	0.00	14,165.00	14,165.00	0.00%
Health Insurance	16,128.10	53,125.00	0.00	53,125.00	36,996.90	30.36%
Worker's Compensation	3,290.90	10,625.00	0.00	10,625.00	7,334.10	30.97%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	80,952.32	333,431.00	0.00	333,431.00	252,478.68	24.28%
MANAGEMENT						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,984.85	2,500.00	0.00	2,500.00	515.15	79.39%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	6,000.00	24,000.00	0.00	24,000.00	18,000.00	25.00%
Total MANAGEMENT	9,334.85	51,500.00	0.00	51,500.00	42,165.15	18.13%
FEES						
Recording Fees & Charges	29.50	250.00	0.00	250.00	220.50	11.80%
Total FEES	29.50	250.00	0.00	250.00	220.50	11.80%
OPERATING						
Computer Services	4,242.58	17,000.00	0.00	17,000.00	12,757.42	24.96%
Refuse Removal	299.18	1,050.00	0.00	1,050.00	750.82	28.49%
Pest Control	37.00	200.00	0.00	200.00	163.00	18.50%
Telephone	2,463.93	5,925.00	0.00	5,925.00	3,461.07	41.59%
Electric - Offices	423.39	2,280.00	0.00	2,280.00	1,856.61	18.57%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,381.26	4,200.00	0.00	4,200.00	2,818.74	32.89%
Postage	1,500.00	6,000.00	0.00	6,000.00	4,500.00	25.00%
Fuel & Lubricants	1,636.48	10,000.00	0.00	10,000.00	8,363.52	16.36%
Uniform Rental	750.65	2,000.00	0.00	2,000.00	1,249.35	37.53%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,939.62	5,000.00	0.00	5,000.00	3,060.38	38.79%
Electric - Water Plant	3,994.85	18,000.00	0.00	18,000.00	14,005.15	22.19%
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%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,703.20	25,000.00	0.00	25,000.00	20,296.80	18.81%
Shop Tools and Supplies	1,987.86	9,000.00	0.00	9,000.00	7,012.14	22.09%
Operating Equipment	<u>238.94</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,761.06</u>	<u>4.78%</u>
Total OPERATING	68,552.80	186,345.00	4,500.00	190,845.00	122,292.20	35.92%
MAINTENANCE						
Janitorial	341.34	1,200.00	0.00	1,200.00	858.66	28.44%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	2,342.03	10,000.00	0.00	10,000.00	7,657.97	23.42%
Maintenance-Water Distribution	17,400.97	30,000.00	0.00	30,000.00	12,599.03	58.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	21,084.34	46,200.00	0.00	46,200.00	25,115.66	45.64%
CAPITAL OUTLAY						
Capital Outlay	<u>83,596.76</u>	<u>57,025.00</u>	<u>83,000.00</u>	<u>140,025.00</u>	<u>56,428.24</u>	<u>59.70%</u>
Total CAPITAL OUTLAY	83,596.76	57,025.00	83,000.00	140,025.00	56,428.24	59.70%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	205,969.50	156,028.00	0.00	156,028.00	(49,941.50)	132.01%
Total OTHER	233,194.22	211,528.00	0.00	211,528.00	(21,666.22)	110.24%
Total Expenses	496,744.79	891,279.00	83,000.00	974,279.00	477,534.21	50.99%
Net Income	<u>(233,649.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(233,649.70)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	120,507.38	238,597.00	0.00	238,597.00	(118,089.62)	50.51%
Lot Mow Billing	700.00	0.00	0.00	0.00	700.00	0.00%
Total BILLING	121,207.38	238,597.00	0.00	238,597.00	(117,389.62)	50.80%
OTHER REVENUE SOURCES						
Interest Income	1,071.04	700.00	0.00	700.00	371.04	153.01%
Total OTHER REVENUE SOURCES	1,071.04	700.00	0.00	700.00	371.04	153.01%
Total Income	122,278.42	239,297.00	0.00	239,297.00	(117,018.58)	51.10%
Expenses						
PERSONNEL						
Salaries	26,247.60	107,848.00	0.00	107,848.00	81,600.40	24.34%
FICA	2,049.94	8,250.00	0.00	8,250.00	6,200.06	24.85%
Pension	0.00	6,471.00	0.00	6,471.00	6,471.00	0.00%
Health Insurance	7,765.42	23,698.00	0.00	23,698.00	15,932.58	32.77%
Worker's Compensation	1,584.52	6,325.00	0.00	6,325.00	4,740.48	25.05%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
Total PERSONNEL	37,647.48	153,221.00	0.00	153,221.00	115,573.52	24.57%
MANAGEMENT						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
Total MANAGEMENT	1,098.75	9,450.00	0.00	9,450.00	8,351.25	11.63%
FEES						
Tax Collection Fees	3,615.21	6,000.00	0.00	6,000.00	2,384.79	60.25%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	3,615.21	6,150.00	0.00	6,150.00	2,534.79	58.78%
OPERATING						
Computer Services	728.97	2,500.00	0.00	2,500.00	1,771.03	29.16%
Refuse Removal	199.45	700.00	0.00	700.00	500.55	28.49%
Pest Control	27.75	150.00	0.00	150.00	122.25	18.50%
Telephone	381.38	1,700.00	0.00	1,700.00	1,318.62	22.43%
Electric - Offices	282.27	1,520.00	0.00	1,520.00	1,237.73	18.57%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	721.32	2,800.00	0.00	2,800.00	2,078.68	25.76%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	4,174.49	25,000.00	0.00	25,000.00	20,825.51	16.70%
Uniform Rental	630.67	1,500.00	0.00	1,500.00	869.33	42.04%
Shop Tools and Supplies	1,299.90	6,000.00	0.00	6,000.00	4,700.10	21.66%
Operating Equipment	80.06	3,700.00	0.00	3,700.00	3,619.94	2.16%
Total OPERATING	14,662.52	51,370.00	650.00	52,020.00	37,357.48	28.19%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
MAINTENANCE						
Janitorial	341.34	1,200.00	0.00	1,200.00	858.66	28.44%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mainteance-Lot Mowing	834.31	10,000.00	0.00	10,000.00	9,165.69	8.34%
Total MAINTENANCE	<u>1,175.65</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>11,524.35</u>	<u>9.26%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>58,199.61</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>181,097.39</u>	<u>24.32%</u>
Net Income	<u>64,078.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,078.81</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	115,631.40	408,563.00	0.00	408,563.00	(292,931.60)	28.30%
Total BILLING	115,631.40	408,563.00	0.00	408,563.00	(292,931.60)	28.30%
OTHER REVENUE SOURCES						
Interest Income	1,549.96	200.00	0.00	200.00	1,349.96	774.98%
Total OTHER REVENUE SOURCES	1,549.96	200.00	0.00	200.00	1,349.96	774.98%
Total Income	117,181.36	408,763.00	0.00	408,763.00	(291,581.64)	28.67%
Expenses						
PERSONNEL						
Salaries	27,261.30	110,656.00	0.00	110,656.00	83,394.70	24.64%
FICA	2,111.19	8,465.00	0.00	8,465.00	6,353.81	24.94%
Pension	0.00	6,639.00	0.00	6,639.00	6,639.00	0.00%
Health Insurance	7,765.42	21,500.00	0.00	21,500.00	13,734.58	36.12%
Worker's Compensation	1,584.52	4,300.00	0.00	4,300.00	2,715.48	36.85%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	38,722.43	152,205.00	0.00	152,205.00	113,482.57	25.44%
MANAGEMENT						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Total MANAGEMENT	648.75	3,300.00	0.00	3,300.00	2,651.25	19.66%
OPERATING						
Computer Services	578.62	2,000.00	0.00	2,000.00	1,421.38	28.93%
Refuse Removal	99.69	350.00	0.00	350.00	250.31	28.48%
Pest Control	9.25	50.00	0.00	50.00	40.75	18.50%
Telephone	190.65	850.00	0.00	850.00	659.35	22.43%
Electric - Offices	141.08	760.00	0.00	760.00	618.92	18.56%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	360.58	1,400.00	0.00	1,400.00	1,039.42	25.76%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	323.58	2,000.00	0.00	2,000.00	1,676.42	16.18%
Uniform Rental	252.23	600.00	0.00	600.00	347.77	42.04%
Contractual Services	3,000.00	12,000.00	0.00	12,000.00	9,000.00	25.00%
Wastewater Testing	850.00	4,000.00	0.00	4,000.00	3,150.00	21.25%
Electric - Wastewater Plant	1,774.89	12,000.00	0.00	12,000.00	10,225.11	14.79%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	4,075.07	12,720.00	0.00	12,720.00	8,644.93	32.04%
Shop Tools and Supplies	324.94	1,500.00	0.00	1,500.00	1,175.06	21.66%
Operating Equipment	138.86	1,500.00	0.00	1,500.00	1,361.14	9.26%
Total OPERATING	38,539.50	88,330.00	2,550.00	90,880.00	52,340.50	42.41%
MAINTENANCE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	3,660.00	3,000.00	0.00	3,000.00	(660.00)	122.00%
Maintenance - Wasterwater	423.66	4,500.00	0.00	4,500.00	4,076.34	9.41%
Total MAINTENANCE	4,083.66	7,500.00	0.00	7,500.00	3,416.34	54.45%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
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	143,323.64	408,762.00	0.00	408,762.00	265,438.36	35.06%
Net Income	(26,142.28)	1.00	0.00	1.00	(26,143.28)	...7.93%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2022 Through 12/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/1/2022	1050-10001...	ABILA	368.30	JANUARY 2023 ACCOUNTING	No
12/31/2022	1050-10001...	ABILA	368.30	FEBRUARY 2023 ACCOUNTING	No
12/12/2022	1143569562...	Amazon.Com	151.96	MOP BUCKETS, MOPS AND REFILLS	No
12/6/2022	20708	Florida Water & Pollution Control Operators Association	(30.00)	ANNUAL MEMBERSHIP DUES	No
12/6/2022	20750	ZEPHYR HOMES LLC	91.56	DEPOSIT REFUND 109 VALE COURT	No
12/6/2022	20751	DIANE GRIFFIN	77.56	DEPOSIT REFUND 6019 CANDLER TERRACE	No
12/6/2022	20752	CRYSTAL OR MORRIS BROWN	1.89	DEPOSIT REFUND 6717 HEAVITREE DRIVE	No
12/6/2022	20753	ALAN VERDIER	119.94	REIMBURSE WORKBOOTS	No
12/6/2022	20754	William Nielander	1,000.00	DECEMBER 2022 RETAINER	No
12/6/2022	20755	CINTAS	383.82	UNIFORM SERVICE	No
12/6/2022	20756	Clifton Larson Allen LLP	875.00	NOVEMBER 2022 ACCOUNTING	No
12/6/2022	20757	Fields Equipment Company, Inc.	292.05	TRACTOR AC REPAIR	No
12/6/2022	20758	GRAU & ASSOCIATES	1,000.00	AUDIT FYE 9-30-2022	No
12/6/2022	20759	GRS CONSULTING LLC	1,500.00	NOVEMBER 2022 RETAINER	No
12/6/2022	20760	Guardian Community Resource Mgmt, Inc	2,000.00	DECEMBER 2022 TASK ORDER 5.0	No
12/6/2022	20761	HAWKINS INC	1,426.29	LIQUID BLEACH	No
12/6/2022	20762	Joe DeCerbo	1,717.47	REIMBURSE NOVEMBER 2022 EXPENSES	No
12/6/2022	20763	JM TRIPS MANAGEMENT	200.00	NOVEMBER 2022 STEP SYSTEM MONITORING	No
12/6/2022	20764	KAY GORHAM	100.00	DECEMBER 2022 BOARD MEETING	No
12/6/2022	20765	KEN KIRK	100.00	DECEMBER BOARD MEETING	No
12/6/2022	20766	LORRIS COPELAND	100.00	DECEMBER 2022 BOARD MEETING	No
12/6/2022	20767	LOWES HOME CENTERS, LLC	71.41	MISC SHOP SUPPLIES	No
12/6/2022	20768	MAROLF ENVIRONMENTAL INC	388.91	TIME CLOCK	No
12/6/2022	20769	MID FLORIDA IT INC	1,300.00	DECEMBER 2022 IT SUPPORT	No
12/6/2022	20770	OFFICE DEPOT BUSINESS CREDIT	379.93	BINDERS, WALL CALENDARS	No
12/6/2022	20771	Preferred Governmental Insurance Trust	1,814.58	WORKERS COMP	No
12/6/2022		Preferred Governmental Insurance Trust	1,141.00	WORKERS COMP FINAL AUDIT FY 22	No
12/6/2022	20772	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	DECEMBER 2022 SUPPORT	No
12/6/2022	20773	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
12/6/2022	20774	RED'S NEW AND GOOD USED TIRES LLC	133.50	MOSQUITO TRUCK	No
12/6/2022	20775	Short Environmental Laboratories, Inc.	325.00	WASTEWATER SAMPLES	No
12/6/2022	20776	STEVE BARRERA	150.00	REIMBURSE WORKBOOTS	No
12/6/2022	20777	STREAMLINE	260.00	DECEMBER 2022 PORTAL HOSTING	No
12/6/2022	20778	SUE DEAN	100.00	DECEMBER 2022 BOARD MEETING	No
12/6/2022	20779	Taylor Oil	4,445.00	GAS AND DIESEL FUEL	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 12/1/2022 Through 12/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/6/2022	20780	Tim Mckenna	100.00	DECEMBER 2022 BOARD MEETING	No
12/6/2022	20781	Triangle Hardware	33.24	CARRIAGE BOLTS, PUMICE STONE	No
12/6/2022		Triangle Hardware	38.03	KEYS	No
12/6/2022		Triangle Hardware	55.71	SHOP SUPPLIES	No
12/6/2022	20782	Unifirst Corporation	128.30	JANITORIAL SUPPLIES	No
12/6/2022	20783	USA Blue Book	295.45	MARKING FLAGS AND PAINT	No
12/6/2022	20784	Waste Connections of Florida	215.55	DECEMBER 2022 C CENTER	No
12/6/2022		Waste Connections of Florida	263.83	DECEMBER 2022 SHOP	No
12/6/2022	20785	Xerox Corporation	177.70	NOVEMBER 2022 SERVICE	No
12/13/2022	20786	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	95.94	2.5 GALLON FRAM DEF	No
12/13/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	510.28	HOSE REEL	No
12/13/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	111.10	OIL FILTERS, AND OIL	No
12/13/2022	20787	CINTAS	75.91	MEDICAL CABINET REFRESH	No
12/13/2022		CINTAS	385.62	UNIFORM SERVICE	No
12/13/2022	20788	Craig A. Smith & Associates LLC	12,000.00	DW280531 SERVICES THROUGH NOVEMBER 2022	No
12/13/2022	20789	Diane Angell	213.71	REIMBURSE DECEMBER 2022 EXPENSES	No
12/13/2022	20790	Excavation Point	190.00	FILL DIRT	No
12/13/2022	20791	FORTILINE WATERWORKS	301.00	DISTRIBUTION PARTS	No
12/13/2022	20792	HAJOCA CORPORATION	34.75	STENNER MAIN SHAFT	No
12/13/2022	20793	Home Depot Credit Services	290.77	MISC SHOP SUPPLIES	No
12/13/2022	20794	KDL UNDERGROUND AND DEVELOPMENT INC	4,984.06	EMERGENCY WATER LINE REPAIR BLUE HERON	No
12/13/2022	20795	Longs Air Conditioning Inc.	250.00	GENERATOR INSPECTION AND MAINT DISTRICT OFFICE	No
12/13/2022		Longs Air Conditioning Inc.	250.00	GENERATOR INSPECTION AND MAINTENANCE AT SHOP	No
12/13/2022	20796	MID FLORIDA PORTABLE TOILET SERVICES	95.00	RENTAL NOV 11-2022 TO DEC 8-2022	No
12/13/2022	20797	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
12/13/2022	20798	PACE ANALYTICAL SERVICES, LLC	144.45	WATER SAMPLES	No
12/13/2022	20799	Short Environmental Laboratories, Inc.	75.00	WASTEWATER SAMPLES	No
12/13/2022	20800	USA Blue Book	47.16	VOLTAGE METER	No
12/27/2022	20801	PEGGY OR RICHARD HAVENAR	207.50	REFUND OVERPAYMENT 6745 KENWOOD	No
12/27/2022	20802	LEIGHA PERRY	91.17	DEPOSIT REFUND 8265 COZUMEL	No
12/27/2022	20803	DONALD JOHNSON	90.20	DEPOSIT REFUND 417 FLORAL	No
12/27/2022	20804	SOUTH STATE BANK	1,750.00	HSA CLAY SHRUM JANUARY 2023	No
12/27/2022	20805	SOUTH STATE BANK	1,750.00	HSA DEPOSIT MATT THOMPSON JANUARY 2023	No
12/27/2022	20806	CINTAS	201.82	UNIFORM SERVICE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/27/2022	20807	Clifton Larson Allen LLP	875.00	DECEMBER 2022 ACCOUNTING	No
12/27/2022	20808	CORE & MAIN	2,716.33	DISTRIBUTION REPAIR PARTS	No
12/27/2022	20809	Crystal Springs	74.43	MONTHLY SERVICE	No
12/27/2022	20810	FIRST SOUTHERN BANK	17,500.00	JANUARY 2023 HSA DEPOSITS	No
12/27/2022	20811	Florida Department of State	10.00	COMMISSION FEE TIMOTHY MCKENNA	No
12/27/2022	20812	Florida Department of State	10.00	COMMISSION FEE KENNETH KIRK	No
12/27/2022	20813	Florida Rural Water Association	593.60	ANNUAL MEMBERSHIP DUES	No
12/27/2022	20814	Glissons Animal Supply Inc.	16.50	LIMIT CAPS	No
12/27/2022	20815	HAWKINS INC	1,689.98	LIQUID BLEACH	No
12/27/2022	20816	Howerton Farms	200.00	400 SQ FT BAHIA GRASS FOR REPAIR	No
12/27/2022	20817	Joe DeCerbo	1,024.40	DECEMBER 2022 REIMBURSEMENT	No
12/27/2022	20818	JM TRIPS MANAGEMENT	200.00	DECEMBER 2022 STEP SYSTEM MONITORING	No
12/27/2022	20819	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
12/27/2022	20820	Master Meter Systems	1,650.00	ANNUAL SUPPORT	No
12/27/2022	20821	PACE ANALYTICAL SERVICES, LLC	711.33	WATER SAMPLES	No
12/27/2022	20822	PATRIOT WELDING SUPPLY LLC	209.80	29 PC COBALT BIT SET	No
12/27/2022	20823	Pugh Utilities Services, Inc	4,460.00	WASTEWATER OPERATIONS AND SLUDGE HAULING	No
12/27/2022	20824	RED'S NEW AND GOOD USED TIRES LLC	244.00	TIRES	No
12/27/2022	20825	Randy Nelson	144.11	REIMBURSE WORK BOOTS	No
12/27/2022	20826	Short Environmental Laboratories, Inc.	200.00	WASTEWATER SAMPLES	No
12/27/2022		Short Environmental Laboratories, Inc.	125.00	WASTEWATR SAMPLES	No
12/27/2022	20827	SPRING LAKE IMPROVEMENT DISTRICT	591.47	DISTRICT WATER USAGE DECEMBER 2022	No
12/27/2022	20828	Unifirst Corporation	114.60	JANITORIAL SUPPLIES	No
12/27/2022	20829	USA Blue Book	274.47	MARKING FLAGS AND PAINT	No
12/27/2022	20830	Waste Connections of Florida	249.31	JANUARY 2023 SERVICE	No
12/27/2022		Waste Connections of Florida	203.69	JANUARY 2023 SERVICE AT C CENTER	No
12/5/2022	2326755549	ADOBE SOFTWARE	14.99	DECEMBER 2022 ADOBE PRO	No
12/13/2022	240368WM	Wal-Mart Community	62.60	PAPER GOODS FOR SHOP	No
12/13/2022	304556OD	OFFICE DEPOT BUSINESS CREDIT	279.99	OFFICE CHAIR	No
12/16/2022	4023250DEC...	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2022 LOAN PAYMENT	No
12/1/2022	500648625981	United Health Care Insurance Company	216.00	DECEMBER 2022 LIFE INSURANCE	No
12/15/2022	568741	RAPID SYSTEMS	222.64	DECEMBER 2022 SHOP INTERNET	No
12/13/2022	660800WM	Wal-Mart Community	34.88	4 FT TABLE	No
12/27/2022	680004	Home Depot Credit Services	321.61	MISC SHOP SUPPLIES	No
12/17/2022	75113WM	Wal-Mart Community	11.78	MINTS	No
12/1/2022	76107674	FLORIDA BLUE HEALTH INSURANCE	8,042.87	DECEMBER 2022 HEALTH INSURANCE	No
12/15/2022	889036	Aflac	1,869.30	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
12/5/2022	9100880805...	Duke Energy	30.25	NOVEMBER 2022 LAKEVIEW DRIVE	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/1/2022	9100884052...	Duke Energy	377.61	NOVEMBER 2022 WASTEWATER PLANT	No
12/5/2022	9282325349...	Amazon.Com	125.20	POWER STRIP, PAPER TOWELS	No
12/1/2022	9920402872	Verizon Wireless	329.80	DECEMBER 2022 ON CALL PHONES AND TABLETS	No
12/27/2022	9922783104	Verizon Wireless	329.66	JANUARY 2023 ON CALL PHONES AND TABLETS	No
12/21/2022	CL31124360...	Century Link	121.12	DECEMBER 2022 C CENTER	No
12/21/2022	CL31145122...	Century Link	294.11	DECEMBER 2022 MAINT SHOP	No
12/21/2022	CL31170007...	Century Link	341.85	DECEMBER 2022 DISTRICT OFFICE	No
12/12/2022	CUSHIONLA...	CUSHION LAB	151.58	DESK CHAIR CUSHIONS	No
12/22/2022	DE91008672...	Duke Energy	30.46	NOVEMBER 2022 MONTE REAL BLVD	No
12/22/2022	DE91008672...	Duke Energy	30.46	NOVEMBER 2022 LAKEVIEW DRIVE	No
12/1/2022	DE91008805...	Duke Energy	50.71	NOVEMBER 2022 DUANE PALMER LIFT	No
12/22/2022	DE91008807...	Duke Energy	30.46	NOVEMBER 2022 LAKEVIEW DRIVE	No
12/22/2022	DE91008807...	Duke Energy	261.35	NOVEMBER 2022 DISTRICT OFFICE	No
12/22/2022	DE91008807...	Duke Energy	30.46	NOVEMBER 2022 FLORAL DRIVE SIGN	No
12/6/2022	DE91008807...	Duke Energy	0.00	NOVEMBER 2022 STREET LIGHTS	No
12/22/2022	DE91008808...	Duke Energy	30.41	NOVEMBER 2022 CANDLER TERRACE	No
12/1/2022	DE91008808...	Duke Energy	487.70	NOVEMBER 2022 PUMP STATION	No
12/22/2022	DE91008808...	Duke Energy	30.74	NOVEMBER 2022 OLD SHOP	No
12/1/2022	DE91008840...	Duke Energy	307.96	NOVEMBER 2022 MAINT SHOP	No
12/1/2022	DE91008840...	Duke Energy	30.64	NOVEMBER 2022 OAK LEAFT LIFT STATION	No
12/1/2022	DE91008840...	Duke Energy	106.16	NOVEMBER 2022 CLUBHOUSE LIFT STATION	No
12/1/2022	DE91008840...	Duke Energy	1,155.31	NOVEMBER 2022 WATER PLANT	No
12/1/2022	DE91008840...	Duke Energy	64.33	NOVEMBER 2022 SHOP STORAGE	No
12/22/2022	DE91008848...	Duke Energy	30.62	NOVEMBER 2022 SPRING LAKE BLVD PUMP	No
12/22/2022	DE91008848...	Duke Energy	98.16	NOVEMBER 2022 C CENTER	No
12/15/2022	DW280530D...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.72	DECEMBER 2022 DW280530 SRF WATER DESIGN	No
12/12/2022	EFTPS12092...	EFTPS (PAYROLL TAXES)	4,244.36	PAYROLL TAXES W/E 12-09-2022	No
12/12/2022	EFTPS12162...	EFTPS (PAYROLL TAXES)	5,146.94	PAYROLL TAXES W/E 12-16-2022	No
12/21/2022	EFTPS12212...	EFTPS (PAYROLL TAXES)	4,262.63	PAYROLL TAXES W/E 12-21-2022	No
12/27/2022	EFTPS12302...	EFTPS (PAYROLL TAXES)	4,237.99	PAYROLL TAXES W/E 12-30-2022	No
12/6/2022	NOVEMBER2...	Duke Energy	9,792.15	NOVEMBER 2022 STREET LIGHTS	No
12/5/2022	V12330	Catherine D. Angell	980.39	Employee: 01; Pay Date: 12/5/2022	No
12/5/2022	V12331	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 12/5/2022	No
12/5/2022	V12332	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 12/5/2022	No
12/5/2022	V12333	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 12/5/2022	No
12/5/2022	V12334	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 12/5/2022	No
12/5/2022	V12335	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 12/5/2022	No
12/5/2022	V12336	Kyle T. Murray	598.82	Employee: 29; Pay Date: 12/5/2022	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
12/5/2022	V12337	Randolph Nelson	944.24	Employee: 12; Pay Date: 12/5/2022	No
12/5/2022	V12338	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 12/5/2022	No
12/5/2022	V12339	Torrey C. Riley	404.50	Employee: 31; Pay Date: 12/5/2022	No
12/5/2022	V12340	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 12/5/2022	No
12/5/2022	V12341	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 12/5/2022	No
12/5/2022	V12342	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 12/5/2022	No
12/5/2022	V12343	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 12/5/2022	No
12/5/2022	V12344	VINCENT J. WARD	570.29	Employee: 43; Pay Date: 12/5/2022	No
12/12/2022	V12345	Catherine D. Angell	1,349.79	Employee: 01; Pay Date: 12/12/2022	No
12/12/2022	V12346	Cynthia D. Bacon	1,043.65	Employee: 28; Pay Date: 12/12/2022	No
12/12/2022	V12347	ESTEBAN R. BARRERA	905.70	Employee: 41; Pay Date: 12/12/2022	No
12/12/2022	V12348	EDGAR L. BLOUNT	1,031.88	Employee: 35; Pay Date: 12/12/2022	No
12/12/2022	V12349	Joseph T. DeCerbo	1,829.71	Employee: 03; Pay Date: 12/12/2022	No
12/12/2022	V12350	JACKIE N. DEESE	1,138.92	Employee: 33; Pay Date: 12/12/2022	No
12/12/2022	V12351	Kyle T. Murray	968.22	Employee: 29; Pay Date: 12/12/2022	No
12/12/2022	V12352	Randolph Nelson	1,313.64	Employee: 12; Pay Date: 12/12/2022	No
12/12/2022	V12353	ARIEL PEREZ	1,109.88	Employee: 42; Pay Date: 12/12/2022	No
12/12/2022	V12354	Torrey C. Riley	773.90	Employee: 31; Pay Date: 12/12/2022	No
12/12/2022	V12355	ISRAEL SERRANO	1,662.17	Employee: 39; Pay Date: 12/12/2022	No
12/12/2022	V12356	Clay R. Shrum Sr.	1,432.18	Employee: 15; Pay Date: 12/12/2022	No
12/12/2022	V12357	Matthew C. Thompson	1,042.53	Employee: 23; Pay Date: 12/12/2022	No
12/12/2022	V12358	ALAN J. VERDIER	934.21	Employee: 36; Pay Date: 12/12/2022	No
12/12/2022	V12359	VINCENT J. WARD	1,140.56	Employee: 43; Pay Date: 12/12/2022	No
12/19/2022	v12360	Catherine D. Angell	980.39	Employee: 01; Pay Date: 12/19/2022	No
12/19/2022	v12361	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 12/19/2022	No
12/19/2022	v12362	ESTEBAN R. BARRERA	536.29	Employee: 41; Pay Date: 12/19/2022	No
12/19/2022	v12363	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 12/19/2022	No
12/19/2022	v12364	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 12/19/2022	No
12/19/2022	v12365	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 12/19/2022	No
12/19/2022	v12366	Kyle T. Murray	598.82	Employee: 29; Pay Date: 12/19/2022	No
12/19/2022	v12367	Randolph Nelson	944.24	Employee: 12; Pay Date: 12/19/2022	No
12/19/2022	v12368	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 12/19/2022	No
12/19/2022	v12369	Torrey C. Riley	484.85	Employee: 31; Pay Date: 12/19/2022	No
12/19/2022	v12370	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 12/19/2022	No
12/19/2022	v12371	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 12/19/2022	No
12/19/2022	v12372	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 12/19/2022	No
12/19/2022	v12373	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 12/19/2022	No
12/19/2022	v12374	VINCENT J. WARD	771.16	Employee: 43; Pay Date: 12/19/2022	No
12/27/2022	v12375	Catherine D. Angell	980.39	Employee: 01; Pay Date: 12/26/2022	No

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12/27/2022	v12376	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 12/26/2022	No
12/27/2022	v12377	ESTEBAN R. BARRERA	536.30	Employee: 41; Pay Date: 12/26/2022	No
12/27/2022	v12378	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 12/26/2022	No
12/27/2022	v12379	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 12/26/2022	No
12/27/2022	v12380	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 12/26/2022	No
12/27/2022	v12381	Kyle T. Murray	598.82	Employee: 29; Pay Date: 12/26/2022	No
12/27/2022	v12382	Randolph Nelson	944.24	Employee: 12; Pay Date: 12/26/2022	No
12/27/2022	v12383	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 12/26/2022	No
12/27/2022	v12384	Torrey C. Riley	404.50	Employee: 31; Pay Date: 12/26/2022	No
12/27/2022	v12385	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 12/26/2022	No
12/27/2022	v12386	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 12/26/2022	No
12/27/2022	v12387	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 12/26/2022	No
12/27/2022	v12388	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 12/26/2022	No
12/27/2022	v12389	VINCENT J. WARD	570.29	Employee: 43; Pay Date: 12/26/2022	No
Report Total			210,296.37		

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CD2021-200	12/1/2022	101105	First Southern Bank			92.39	NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	101105				92.39	NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	101105				61.59	NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	101105				30.80	NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	101105				30.79	NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	101105				50.71	NOVEMBER 2022 DUANE PALMER LIFT
CD2021-200	12/1/2022	101105				30.64	NOVEMBER 2022 OAK LEAFT LIFT STATION
CD2021-200	12/1/2022	101105				377.61	NOVEMBER 2022 WASTEWATER PLANT
CD2021-200	12/1/2022	101105				19.30	NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	101105				19.30	NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	101105				12.87	NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	101105				6.43	NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	101105				6.43	NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	101105				1,155.31	NOVEMBER 2022 WATER PLANT
CD2021-200	12/1/2022	101105				487.70	NOVEMBER 2022 PUMP STATION
CD2021-200	12/1/2022	101105				106.16	NOVEMBER 2022 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	2,580.42	
CD2021-200	12/1/2022	513430	Electric - Offices	General Government	19.30		NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	513430		Water	19.30		NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	513430		Lot Mowing	12.87		NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	513430		Parks	6.43		NOVEMBER 2022 SHOP STORAGE

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CD2021-200	12/1/2022	513430		Wastewater	6.43		NOVEMBER 2022 SHOP STORAGE
CD2021-200	12/1/2022	513430		General Government	92.39		NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	513430		Water	92.39		NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	513430		Lot Mowing	61.59		NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	513430		Parks	30.80		NOVEMBER 2022 MAINT SHOP
CD2021-200	12/1/2022	513430		Wastewater	30.79		NOVEMBER 2022 MAINT SHOP
		Total 513430	Electric - Offices		372.29	0.00	
CD2021-200	12/1/2022	535430	Electric - Wastewater Plant	Wastewater	30.64		NOVEMBER 2022 OAK LEAFT LIFT STATION
CD2021-200	12/1/2022	535430			50.71		NOVEMBER 2022 DUANE PALMER LIFT
CD2021-200	12/1/2022	535430			106.16		NOVEMBER 2022 CLUBHOUSE LIFT STATION
CD2021-200	12/1/2022	535430			377.61		NOVEMBER 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		565.12	0.00	
CD2021-200	12/1/2022	538430	Electric - Pump Station	Drainage	487.70		NOVEMBER 2022 PUMP STATION
		Total 538430	Electric - Pump Station		487.70	0.00	
CD2021-200	12/1/2022	533430	Electric - Water Plant	Water	1,155.31		NOVEMBER 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,155.31	0.00	
CD2021-200	12/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		NOVEMBER 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	

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CD2021-200	12/5/2022	101105	First Southern Bank			30.25	NOVEMBER 2022 LAKEVIEW DRIVE
CD2021-200	12/6/2022	101105				9,792.15	NOVEMBER 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,822.40	
CD2021-200	12/6/2022	541430	Electric - St Lights	Parks	9,792.15		NOVEMBER 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.15	0.00	
Total CD2021-200					12,402.82	12,402.82	
CD2021-202	12/1/2022	101105	First Southern Bank			110.49	JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	101105				110.49	JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	101105				73.66	JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	101105				36.83	JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	101105				36.83	JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	101105				58.32	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				36.72	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				34.56	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				28.08	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				28.08	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				25.92	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				4.32	DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	101105				2,171.58	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				1,367.29	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				1,286.86	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				1,045.57	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				1,045.57	DECEMBER 2022 HEALTH INSURANCE

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CD2021-202	12/1/2022	101105				965.14	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				160.86	DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	101105				256.34	DECEMBER 2022 ON CALL PHONES AND TABLETS
CD2021-202	12/1/2022	101105				73.46	DECEMBER 2022 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	8,956.97	
CD2021-202	12/1/2022	513342	Computer Services	General Government	110.49		JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	513342		Water	110.49		JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	513342		Lot Mowing	73.66		JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	513342		Parks	36.83		JANUARY 2023 ACCOUNTING
CD2021-202	12/1/2022	513342		Wastewater	36.83		JANUARY 2023 ACCOUNTING
		Total 513342	Computer Services		368.30	0.00	
CD2021-202	12/1/2022	513415	Telephone	Water	256.34		DECEMBER 2022 ON CALL PHONES AND TABLETS
CD2021-202	12/1/2022	513415		Parks	73.46		DECEMBER 2022 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		329.80	0.00	
CD2021-202	12/1/2022	513230	Health Insurance	Water	2,171.58		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		General Government	1,367.29		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Drainage	1,286.86		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Lot Mowing	1,045.57		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Wastewater	1,045.57		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Parks	965.14		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Mosquito	160.86		DECEMBER 2022 HEALTH INSURANCE
CD2021-202	12/1/2022	513230		Water	58.32		DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	513230		General Government	36.72		DECEMBER 2022 LIFE INSURANCE

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CD2021-202	12/1/2022	513230		Drainage	34.56		DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	513230		Lot Mowing	28.08		DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	513230		Wastewater	28.08		DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	513230		Parks	25.92		DECEMBER 2022 LIFE INSURANCE
CD2021-202	12/1/2022	513230		Mosquito	4.32		DECEMBER 2022 LIFE INSURANCE
		Total 513230	Health Insurance		8,258.87	0.00	
Total CD2021-202					8,956.97	8,956.97	
CD2021-203	12/6/2022	101105	First Southern Bank		9,792.15		NOVEMBER 2022 STREET LIGHTS
CD2021-203	12/6/2022	101105				9,792.15	NOVEMBER 2022 STREET LIGHTS
		Total 101105	First Southern Bank		9,792.15	9,792.15	
CD2021-203	12/6/2022	541430	Electric - St Lights	Street Lights	9,792.15		NOVEMBER 2022 STREET LIGHTS
CD2021-203	12/6/2022	541430		Parks		9,792.15	NOVEMBER 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.15	9,792.15	
Total CD2021-203					19,584.30	19,584.30	
CD2021-204	12/5/2022	538527	Operating Equipment	Drainage	37.56		POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	538527		Water	37.56		POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	538527		Lot Mowing	25.04		POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	538527		Parks	12.52		POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	538527		Mosquito	6.26		POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	538527		Wastewater	6.26		POWER STRIP, PAPER TOWELS

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		Total 538527	Operating Equipment		125.20	0.00	
CD2021-204	12/5/2022	101105	First Southern Bank			4.50	DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	101105				4.50	DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	101105				3.00	DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	101105				1.50	DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	101105				1.49	DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	101105				37.56	POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	101105				37.56	POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	101105				25.04	POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	101105				12.52	POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	101105				6.26	POWER STRIP, PAPER TOWELS
CD2021-204	12/5/2022	101105				6.26	POWER STRIP, PAPER TOWELS
		Total 101105	First Southern Bank		0.00	140.19	
CD2021-204	12/5/2022	513342	Computer Services	General Government	4.50		DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	513342		Water	4.50		DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	513342		Lot Mowing	3.00		DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	513342		Parks	1.50		DECEMBER 2022 ADOBE PRO
CD2021-204	12/5/2022	513342		Wastewater	1.49		DECEMBER 2022 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-204	12/12/2022	217100	FICA Liability	Drainage	383.20		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217100		Parks	281.12		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217100		Mosquito	23.22		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217100		General Government	427.92		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217100		Water	689.78		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 12-09-2022

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CD2021-204	12/12/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 12-09-2022
		Total 217100	FICA Liability		2,425.40	0.00	
CD2021-204	12/12/2022	217200	Federal Tax Liability	Drainage	261.30		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		Parks	195.13		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		Mosquito	15.87		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		General Government	448.58		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		Water	468.84		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		Lot Mowing	175.70		PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	217200		Wastewater	253.54		PAYROLL TAXES W/E 12-09-2022
		Total 217200	Federal Tax Liability		1,818.96	0.00	
CD2021-204	12/12/2022	513510	Office Supplies	General Government	45.47		DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	513510		Water	45.47		DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	513510		Lot Mowing	30.32		DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	513510		Parks	15.16		DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	513510		Wastewater	15.16		DESK CHAIR CUSHIONS
		Total 513510	Office Supplies		151.58	0.00	
CD2021-204	12/12/2022	101105	First Southern Bank			383.20	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				281.12	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				23.22	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				427.92	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				689.78	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				303.46	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				316.70	PAYROLL TAXES W/E 12-09-2022

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CD2021-204	12/12/2022	101105				261.30	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				195.13	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				15.87	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				448.58	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				468.84	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				175.70	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				253.54	PAYROLL TAXES W/E 12-09-2022
CD2021-204	12/12/2022	101105				45.47	DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	101105				45.47	DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	101105				30.32	DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	101105				15.16	DESK CHAIR CUSHIONS
CD2021-204	12/12/2022	101105				15.16	DESK CHAIR CUSHIONS
CD2021-204	12/15/2022	101105				66.80	DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	101105				66.79	DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	101105				44.53	DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	101105				22.26	DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	101105				11.13	DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	101105				11.13	DECEMBER 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	4,618.58	
CD2021-204	12/15/2022	538527	Operating Equipment	Drainage	66.80		DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	538527		Water	66.79		DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	538527		Lot Mowing	44.53		DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	538527		Parks	22.26		DECEMBER 2022 SHOP INTERNET
CD2021-204	12/15/2022	538527		Mosquito	11.13		DECEMBER 2022 SHOP INTERNET

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CD2021-204	12/15/2022	538527		Wastewater	11.13		DECEMBER 2022 SHOP INTERNET
		Total 538527	Operating Equipment		222.64	0.00	
CD2021-204	12/21/2022	101105	First Southern Bank			102.56	DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	101105				102.56	DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	101105				68.37	DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	101105				34.19	DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	101105				34.17	DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	101105				121.12	DECEMBER 2022 C CENTER
CD2021-204	12/21/2022	101105				88.24	DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	101105				88.23	DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	101105				58.82	DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	101105				29.41	DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	101105				29.41	DECEMBER 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	757.08	
CD2021-204	12/21/2022	513415	Telephone	General Government	102.56		DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	513415		Water	102.56		DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	513415		Lot Mowing	68.37		DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	513415		Parks	34.19		DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	513415		Wastewater	34.17		DECEMBER 2022 DISTRICT OFFICE
CD2021-204	12/21/2022	513415		General Government	88.24		DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	513415		Water	88.23		DECEMBER 2022 MAINT SHOP

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CD2021-204	12/21/2022	513415		Lot Mowing	58.82		DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	513415		Parks	29.41		DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	513415		Wastewater	29.41		DECEMBER 2022 MAINT SHOP
CD2021-204	12/21/2022	513415		Parks	<u>121.12</u>		DECEMBER 2022 C CENTER
		Total 513415	Telephone		757.08	0.00	
CD2021-204	12/22/2022	513430	Electric - Offices	General Government	78.41		NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	513430		Water	78.41		NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	513430		Lot Mowing	52.27		NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	513430		Parks	26.14		NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	513430		Wastewater	26.12		NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	513430		General Government	9.23		NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	513430		Water	9.22		NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	513430		Lot Mowing	6.15		NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	513430		Parks	3.07		NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	513430		Wastewater	<u>3.07</u>		NOVEMBER 2022 OLD SHOP
		Total 513430	Electric - Offices		292.09	0.00	
CD2021-204	12/22/2022	101105	First Southern Bank			98.16	NOVEMBER 2022 C CENTER
CD2021-204	12/22/2022	101105				30.46	NOVEMBER 2022 MONTE REAL BLVD
CD2021-204	12/22/2022	101105				30.62	NOVEMBER 2022 SPRING LAKE BLVD PUMP
CD2021-204	12/22/2022	101105				9.23	NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	101105				9.22	NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	101105				6.15	NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	101105				3.07	NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	101105				3.07	NOVEMBER 2022 OLD SHOP
CD2021-204	12/22/2022	101105				30.46	NOVEMBER 2022 LAKEVIEW DRIVE
CD2021-204	12/22/2022	101105				78.41	NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	101105				78.41	NOVEMBER 2022 DISTRICT OFFICE

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CD2021-204	12/22/2022	101105				52.27	NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	101105				26.14	NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	101105				26.12	NOVEMBER 2022 DISTRICT OFFICE
CD2021-204	12/22/2022	101105				30.46	NOVEMBER 2022 FLORAL DRIVE SIGN
CD2021-204	12/22/2022	101105				30.46	NOVEMBER 2022 LAKEVIEW DRIVE
CD2021-204	12/22/2022	101105				30.41	NOVEMBER 2022 CANDLER TERRACE
		Total 101105	First Southern Bank		0.00	573.12	
CD2021-204	12/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		NOVEMBER 2022 CANDLER TERRACE
CD2021-204	12/22/2022	572430			30.46		NOVEMBER 2022 LAKEVIEW DRIVE
CD2021-204	12/22/2022	572430			30.46		NOVEMBER 2022 FLORAL DRIVE SIGN
CD2021-204	12/22/2022	572430			30.46		NOVEMBER 2022 LAKEVIEW DRIVE
CD2021-204	12/22/2022	572430			30.62		NOVEMBER 2022 SPRING LAKE BLVD PUMP
CD2021-204	12/22/2022	572430			30.46		NOVEMBER 2022 MONTE REAL BLVD
CD2021-204	12/22/2022	572430			98.16		NOVEMBER 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		281.03	0.00	
CD2021-204	12/31/2022	513342	Computer Services	Water	184.15		FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	513342		General Government	73.66		FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	513342		Parks	36.83		FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	513342		Lot Mowing	36.83		FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	513342		Wastewater	36.83		FEBRUARY 2023 ACCOUNTING
		Total 513342	Computer Services		368.30	0.00	

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CD2021-204	12/31/2022	101105	First Southern Bank			184.15	FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	101105				73.66	FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	101105				36.83	FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	101105				36.83	FEBRUARY 2023 ACCOUNTING
CD2021-204	12/31/2022	101105				36.83	FEBRUARY 2023 ACCOUNTING
		Total 101105	First Southern Bank		0.00	368.30	
Total CD2021-204					6,457.27	6,457.27	
CD2021-205	12/12/2022	217200	Federal Tax Liability	Drainage	259.60		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		Parks	188.87		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		Mosquito	15.87		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		General Government	448.58		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		Water	465.63		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		Lot Mowing	177.74		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217200		Wastewater	247.27		PAYROLL TAXES W/E 12-16-2022
		Total 217200	Federal Tax Liability		1,803.56	0.00	
CD2021-205	12/12/2022	217100	FICA Liability	Drainage	533.12		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217100		Parks	409.64		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217100		Mosquito	32.40		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217100		General Government	538.08		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217100		Water	949.88		PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	217100		Lot Mowing	458.28		PAYROLL TAXES W/E 12-16-2022

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CD2021-205	12/12/2022	217100		Wastewater	421.98		PAYROLL TAXES W/E 12-16-2022
		Total 217100	FICA Liability		3,343.38	0.00	
CD2021-205	12/12/2022	101105	First Southern Bank			533.12	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				409.64	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				32.40	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				538.08	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				949.88	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				458.28	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				421.98	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				259.60	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				188.87	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				15.87	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				448.58	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				465.63	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				177.74	PAYROLL TAXES W/E 12-16-2022
CD2021-205	12/12/2022	101105				247.27	PAYROLL TAXES W/E 12-16-2022
		Total 101105	First Southern Bank		0.00	5,146.94	
Total CD2021-205					5,146.94	5,146.94	
CD2021-206	12/15/2022	101105	First Southern Bank			504.71	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	101105				317.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	101105				299.09	EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021-206	12/15/2022	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	101105				224.32	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	101105				37.38	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,869.30	
CD2021-206	12/15/2022	229100	Due to AFLAC	Water	504.71		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		General Government	317.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		Drainage	299.09		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		Lot Mowing	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		Wastewater	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		Parks	224.32		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-206	12/15/2022	229100		Mosquito	37.38		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,869.30	0.00	
Total CD2021-206					1,869.30	1,869.30	
CD2021-207	12/12/2022	101105	First Southern Bank			45.59	MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	101105				45.59	MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	101105				30.39	MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	101105				15.20	MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	101105				7.60	MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	101105				7.59	MOP BUCKETS, MOPS AND REFILLS
		Total 101105	First Southern Bank		0.00	151.96	

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CD2021-207	12/12/2022	538526	Shop Tools and Supplies	Drainage	45.59		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	538526		Water	45.59		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	538526		Lot Mowing	30.39		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	538526		Parks	15.20		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	538526		Mosquito	7.60		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/12/2022	538526		Wastewater	7.59		MOP BUCKETS, MOPS AND REFILLS
CD2021-207	12/13/2022	538526		Drainage	18.78		PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	538526		Water	18.78		PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	538526		Lot Mowing	12.52		PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	538526		Parks	6.26		PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	538526		Mosquito	3.13		PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	538526		Wastewater	3.13		PAPER GOODS FOR SHOP
		Total 538526	Shop Tools and Supplies		214.56	0.00	
CD2021-207	12/13/2022	101105	First Southern Bank			18.78	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				18.78	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				12.52	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				6.26	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				3.13	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				3.13	PAPER GOODS FOR SHOP
CD2021-207	12/13/2022	101105				84.00	OFFICE CHAIR
CD2021-207	12/13/2022	101105				84.00	OFFICE CHAIR
CD2021-207	12/13/2022	101105				56.00	OFFICE CHAIR
CD2021-207	12/13/2022	101105				28.00	OFFICE CHAIR
CD2021-207	12/13/2022	101105				27.99	OFFICE CHAIR
CD2021-207	12/13/2022	101105				10.46	4 FT TABLE
CD2021-207	12/13/2022	101105				10.46	4 FT TABLE
CD2021-207	12/13/2022	101105				6.98	4 FT TABLE
CD2021-207	12/13/2022	101105				3.49	4 FT TABLE
CD2021-207	12/13/2022	101105				3.49	4 FT TABLE
		Total 101105	First Southern Bank		0.00	377.47	
CD2021-207	12/13/2022	513510	Office Supplies	General Government	10.46		4 FT TABLE
CD2021-207	12/13/2022	513510		Water	10.46		4 FT TABLE
CD2021-207	12/13/2022	513510		Lot Mowing	6.98		4 FT TABLE

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CD2021-207	12/13/2022	513510		Parks	3.49		4 FT TABLE
CD2021-207	12/13/2022	513510		Wastewater	3.49		4 FT TABLE
CD2021-207	12/13/2022	513510		General Government	84.00		OFFICE CHAIR
CD2021-207	12/13/2022	513510		Water	84.00		OFFICE CHAIR
CD2021-207	12/13/2022	513510		Lot Mowing	56.00		OFFICE CHAIR
CD2021-207	12/13/2022	513510		Parks	28.00		OFFICE CHAIR
CD2021-207	12/13/2022	513510		Wastewater	27.99		OFFICE CHAIR
		Total 513510	Office Supplies		314.87	0.00	
CD2021-207	12/15/2022	533715	Debt - SRF Water Design	Water	26,344.72		DECEMBER 2022 DW280530 SRF WATER DESIGN
		Total 533715	Debt - SRF Water Design		26,344.72	0.00	
CD2021-207	12/15/2022	101105	First Southern Bank			26,344.72	DECEMBER 2022 DW280530 SRF WATER DESIGN
CD2021-207	12/16/2022	101105				1,881.63	DECEMBER 2022 LOAN PAYMENT
CD2021-207	12/16/2022	101105				1,359.86	DECEMBER 2022 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	29,586.21	
CD2021-207	12/16/2022	517735	Debt - FSB Loan Principal	General Government	1,881.63		DECEMBER 2022 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,881.63	0.00	
CD2021-207	12/16/2022	517745	Debt - FSB Loan Interest	General Government	1,359.86		DECEMBER 2022 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,359.86	0.00	
CD2021-207	12/17/2022	101105	First Southern Bank			3.53	MINTS
CD2021-207	12/17/2022	101105				3.53	MINTS
CD2021-207	12/17/2022	101105				2.36	MINTS
CD2021-207	12/17/2022	101105				1.18	MINTS
CD2021-207	12/17/2022	101105				1.18	MINTS
		Total 101105	First Southern Bank		0.00	11.78	

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CD2021-207	12/17/2022	513510	Office Supplies	General Government	3.53		MINTS
CD2021-207	12/17/2022	513510		Water	3.53		MINTS
CD2021-207	12/17/2022	513510		Lot Mowing	2.36		MINTS
CD2021-207	12/17/2022	513510		Parks	1.18		MINTS
CD2021-207	12/17/2022	513510		Wastewater	1.18		MINTS
		Total 513510	Office Supplies		11.78	0.00	
CD2021-207	12/21/2022	217100	FICA Liability	Drainage	383.18		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		Parks	281.12		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		Mosquito	38.52		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		General Government	427.92		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		Water	689.78		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		Lot Mowing	303.48		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 12-21-2022
		Total 217100	FICA Liability		2,440.70	0.00	
CD2021-207	12/21/2022	217200	Federal Tax Liability	Drainage	261.70		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		Parks	195.53		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		Mosquito	25.87		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		General Government	448.58		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		Water	466.08		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		Lot Mowing	176.90		PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	217200		Wastewater	247.27		PAYROLL TAXES W/E 12-21-2022
		Total 217200	Federal Tax Liability		1,821.93	0.00	
CD2021-207	12/21/2022	101105	First Southern Bank			383.18	PAYROLL TAXES W/E 12-21-2022

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CD2021-207	12/21/2022	101105				281.12	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				38.52	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				427.92	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				689.78	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				303.48	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				316.70	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				261.70	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				195.53	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				25.87	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				448.58	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				466.08	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				176.90	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/21/2022	101105				247.27	PAYROLL TAXES W/E 12-21-2022
CD2021-207	12/27/2022	101105				96.49	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				96.48	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				64.32	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				32.16	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				16.08	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				16.08	MISC SHOP SUPPLIES
CD2021-207	12/27/2022	101105				256.27	JANUARY 2023 ON CALL PHONES AND TABLETS
CD2021-207	12/27/2022	101105				73.39	JANUARY 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	4,913.90	
CD2021-207	12/27/2022	513415	Telephone	Water	256.27		JANUARY 2023 ON CALL PHONES AND TABLETS
CD2021-207	12/27/2022	513415		Parks	73.39		JANUARY 2023 ON CALL PHONES AND TABLETS

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		Total 513415	Telephone		329.66	0.00	
CD2021-207	12/27/2022	538526	Shop Tools and Supplies	Drainage	96.49		MISC SHOP SUPPLIES
CD2021-207	12/27/2022	538526		Water	96.48		MISC SHOP SUPPLIES
CD2021-207	12/27/2022	538526		Lot Mowing	64.32		MISC SHOP SUPPLIES
CD2021-207	12/27/2022	538526		Parks	32.16		MISC SHOP SUPPLIES
CD2021-207	12/27/2022	538526		Mosquito	16.08		MISC SHOP SUPPLIES
CD2021-207	12/27/2022	538526		Wastewater	16.08		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		321.61	0.00	
Total CD2021-207					35,041.32	35,041.32	
CD2021-208	12/27/2022	217200	Federal Tax Liability	Drainage	259.60		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		Parks	188.87		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		Mosquito	15.87		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		General Government	448.58		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		Water	468.39		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		Lot Mowing	177.74		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217200		Wastewater	253.54		PAYROLL TAXES W/E 12-30-2022
		Total 217200	Federal Tax Liability		1,812.59	0.00	
CD2021-208	12/27/2022	217100	FICA Liability	Drainage	383.20		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217100		Parks	281.12		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217100		Mosquito	23.22		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217100		General Government	427.92		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217100		Water	689.78		PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	217100		Lot Mowing	303.46		PAYROLL TAXES W/E 12-30-2022

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CD2021-208	12/27/2022	217100		Wastewater	316.70		PAYROLL TAXES W/E 12-30-2022
		Total 217100	FICA Liability		2,425.40	0.00	
CD2021-208	12/27/2022	101105	First Southern Bank			383.20	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				281.12	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				23.22	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				427.92	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				689.78	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				303.46	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				316.70	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				259.60	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				188.87	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				15.87	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				448.58	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				468.39	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				177.74	PAYROLL TAXES W/E 12-30-2022
CD2021-208	12/27/2022	101105				253.54	PAYROLL TAXES W/E 12-30-2022
		Total 101105	First Southern Bank		0.00	4,237.99	
Total CD2021-208					4,237.99	4,237.99	
Report Total					93,696.91	93,696.91	

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CR2021-132	12/7/2022	101105	First Southern Bank	Lot Mowing		978.77	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Parks	6,577.44		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Street Lights	3,993.44		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Mosquito	1,174.54		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Parks		197.33	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Street Lights		119.81	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Mosquito		35.23	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Drainage	94,126.44		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		General Government	80,679.80		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Parks	53,786.54		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Street Lights	32,271.92		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Mosquito	8,067.98		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Drainage		2,823.79	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		General Government		2,420.39	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Parks		1,613.60	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Street Lights		968.16	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	101105		Mosquito		242.04	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		280,678.10	9,399.12	
CR2021-132	12/7/2022	319100	Drainage Assessments	Drainage		94,126.44	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	94,126.44	
CR2021-132	12/7/2022	325200	General Govt. Assessments	General Government		80,679.80	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	80,679.80	
CR2021-132	12/7/2022	343100	St Light Assessments	Street Lights		3,993.44	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	343100				32,271.92	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	36,265.36	
CR2021-132	12/7/2022	343900	Mosquito Assessment	Mosquito		8,067.98	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	343900				1,174.54	TAX ASSESSMENT DEPOSIT

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		Total 343900	Mosquito Assessment		0.00	9,242.52	
CR2021-132	12/7/2022	347200	Parks Assessments	Parks		6,577.44	TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	347200				53,786.54	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	60,363.98	
CR2021-132	12/7/2022	513318	Tax Collection Fees	Lot Mowing	978.77		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Parks	197.33		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Street Lights	119.81		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Mosquito	35.23		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Drainage	2,823.79		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		General Government	2,420.39		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Parks	1,613.60		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Street Lights	968.16		TAX ASSESSMENT DEPOSIT
CR2021-132	12/7/2022	513318		Mosquito	242.04		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		9,399.12	0.00	
CR2021-132	12/7/2022	101105	First Southern Bank	Lot Mowing	32,625.81		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		32,625.81	0.00	
CR2021-132	12/7/2022	343901	Lot Mowing Assessments	Lot Mowing		32,625.81	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	32,625.81	
Total CR2021-132					322,703.03	322,703.03	
CR2021-133	12/19/2022	343901	Lot Mowing Assessments	Lot Mowing		19,770.12	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	19,770.12	
CR2021-133	12/19/2022	347200	Parks Assessments	Parks		1,041.98	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,041.98	

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CR2021-133	12/19/2022	319100	Drainage Assessments	Drainage		17,287.75	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	17,287.75	
CR2021-133	12/19/2022	513318	Tax Collection Fees	Lot Mowing	593.10		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		593.10	0.00	
CR2021-133	12/19/2022	347200	Parks Assessments	Parks		9,878.72	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	9,878.72	
CR2021-133	12/19/2022	513318	Tax Collection Fees	Parks	31.26		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Street Lights	18.98		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Mosquito	5.58		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Drainage	518.64		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	General Government	444.54		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Parks	296.36		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Street Lights	177.82		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	513318	Tax Collection Fees	Mosquito	44.45		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,537.63	0.00	
CR2021-133	12/19/2022	343900	Mosquito Assessment	Mosquito		1,481.81	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	343900	Mosquito Assessment			186.06	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,667.87	
CR2021-133	12/19/2022	325200	General Govt. Assessments	General Government		14,818.07	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	14,818.07	
CR2021-133	12/19/2022	343100	St Light Assessments	Street Lights		632.63	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	343100	St Light Assessments			5,927.23	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	6,559.86	

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CR2021-133	12/19/2022	101105	First Southern Bank	Lot Mowing	19,770.12		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105				593.10	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Parks	1,041.98		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Street Lights	632.63		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Mosquito	186.06		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Parks		31.26	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Street Lights		18.98	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Mosquito		5.58	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Drainage	17,287.75		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		General Government	14,818.07		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Parks	9,878.72		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Street Lights	5,927.23		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Mosquito	1,481.81		TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Drainage		518.64	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		General Government		444.54	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Parks		296.36	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Street Lights		177.82	TAX ASSESSMENT DEPOSIT
CR2021-133	12/19/2022	101105		Mosquito		44.45	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		71,024.37	2,130.73	
Total CR2021-133					73,155.10	73,155.10	
Report Total					395,858.13	395,858.13	

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JV2021-374	12/1/2022	101105	First Southern Bank	Water	150.00		CASH
JV2021-374	12/1/2022	101105			1,508.40		CASH
JV2021-374	12/1/2022	101105			150.00		CASH
JV2021-374	12/1/2022	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				216.00	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				487.15	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				481.15	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				56.00	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				298.30	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				1,508.40	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				31.37	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-374	12/1/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/1/2022	115500				125.00	DEPOSIT RECEIVABLE
JV2021-374	12/1/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-374	12/1/2022	220200	Refunds	Water		77.56	CUSTOMER REFUNDS PAYABLE
JV2021-374	12/1/2022	343300	Water Revenue	Water		16.07	WATER REVENUE
JV2021-374	12/1/2022	343300			5.00		WATER REVENUE
JV2021-374	12/1/2022	343300			216.00		WATER REVENUE
JV2021-374	12/1/2022	343300			298.30		WATER REVENUE
JV2021-374	12/1/2022	343300			56.00		WATER REVENUE
JV2021-374	12/1/2022	343300			481.15		WATER REVENUE
JV2021-374	12/1/2022	343300			487.15		WATER REVENUE
JV2021-374	12/2/2022	343300				16.56	WATER REVENUE
JV2021-374	12/2/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-374	12/2/2022	220200	Refunds	Water		91.56	CUSTOMER REFUNDS PAYABLE
JV2021-374	12/2/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-374	12/2/2022	343300	Water Revenue	Water		1.50	WATER REVENUE
JV2021-374	12/2/2022	115200	A/R-Billing	Water		31.94	ACCOUNTS RECEIVABLE
JV2021-374	12/2/2022	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/2/2022	115200			16.56		ACCOUNTS RECEIVABLE
JV2021-374	12/5/2022	115200			76.63		ACCOUNTS RECEIVABLE
JV2021-374	12/5/2022	115200				917.97	ACCOUNTS RECEIVABLE
JV2021-374	12/5/2022	115200				3,746.54	ACCOUNTS RECEIVABLE

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JV2021-374	12/5/2022	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-374	12/5/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/5/2022	101105	First Southern Bank	Water	3,871.54		CASH
JV2021-374	12/5/2022	101105			917.97		CASH
JV2021-374	12/5/2022	101105				61.63	CASH
JV2021-374	12/5/2022	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-374	12/5/2022	369903				50.00	MISCELLANEOUS
JV2021-374	12/6/2022	369903				25.00	MISCELLANEOUS
JV2021-374	12/6/2022	369903				10.00	MISCELLANEOUS
JV2021-374	12/6/2022	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-374	12/6/2022	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-374	12/6/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-374	12/6/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-374	12/6/2022	115500				125.00	DEPOSIT RECEIVABLE
JV2021-374	12/6/2022	324210	Water Capacity Fee	Water		2,635.00	IMPACT FEE
JV2021-374	12/6/2022	343300	Water Revenue	Water	75.00		WATER REVENUE
Total JV2021-374					8,759.70	12,024.70	
JV2021-369	12/6/2022	101900	Operating Reserve	Lot Mowing	50,000.00		FUNDS TRANSFER TO FL CLASS
JV2021-369	12/6/2022	101900		Water	200,000.00		FUNDS TRANSFER TO FL CLASS
JV2021-369	12/6/2022	101901	Operating - General Fund Reserves	General Government	200,000.00		FUNDS TRANSFER TO FL CLASS
Total JV2021-369					450,000.00	0.00	
JV2021-374	12/6/2022	115200	A/R-Billing	Water		3,205.00	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				135.01	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				160.00	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				2,670.52	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				75.00	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				186.48	ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-374	12/6/2022	115200				1,040.38	ACCOUNTS RECEIVABLE

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JV2021-374	12/6/2022	115200			3,205.00		ACCOUNTS RECEIVABLE
Total JV2021-374					3,215.00	7,472.39	
JV2021-369	12/6/2022	101105	First Southern Bank	General Government		200,000.00	FUNDS TRANSFER TO FL CLASS
JV2021-369	12/6/2022	101105		Water		200,000.00	FUNDS TRANSFER TO FL CLASS
JV2021-369	12/6/2022	101105		Lot Mowing		50,000.00	FUNDS TRANSFER TO FL CLASS
Total JV2021-369					0.00	450,000.00	
JV2021-374	12/6/2022	101105	First Southern Bank	Water	186.48		CASH
JV2021-374	12/6/2022	101105			1,040.38		CASH
JV2021-374	12/6/2022	101105			160.00		CASH
JV2021-374	12/6/2022	101105			135.01		CASH
JV2021-374	12/6/2022	101105			3,330.00		CASH
JV2021-374	12/6/2022	101105			2,670.52		CASH
JV2021-374	12/7/2022	101105			1,232.35		CASH
JV2021-374	12/7/2022	115200	A/R-Billing	Water		1,232.35	ACCOUNTS RECEIVABLE
JV2021-374	12/7/2022	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/7/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-374	12/7/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/7/2022	115200			2.86		ACCOUNTS RECEIVABLE
JV2021-374	12/7/2022	115200				13.92	ACCOUNTS RECEIVABLE
JV2021-374	12/7/2022	343300	Water Revenue	Water		111.08	WATER REVENUE
JV2021-374	12/7/2022	343300				2.86	WATER REVENUE
JV2021-374	12/7/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-374	12/7/2022	220100			125.00		DEPOSIT LIABILITY
JV2021-374	12/7/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-374	12/7/2022	369903				25.00	MISCELLANEOUS
JV2021-374	12/8/2022	343300	Water Revenue	Water	20.00		WATER REVENUE
JV2021-374	12/8/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/8/2022	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-374	12/8/2022	115200				332.85	ACCOUNTS RECEIVABLE
JV2021-374	12/8/2022	115200				20.00	ACCOUNTS RECEIVABLE

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JV2021-374	12/8/2022	101105	First Southern Bank	Water	332.85		CASH
JV2021-374	12/8/2022	101105			150.00		CASH
JV2021-374	12/9/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/9/2022	115200			22.17		ACCOUNTS RECEIVABLE
JV2021-374	12/9/2022	343300	Water Revenue	Water		22.17	WATER REVENUE
JV2021-374	12/9/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-374	12/12/2022	343300	Water Revenue	Water	201.52		WATER REVENUE
JV2021-374	12/12/2022	343300				5.25	WATER REVENUE
JV2021-374	12/12/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-374	12/12/2022	369903				10.00	MISCELLANEOUS
JV2021-374	12/12/2022	369903				25.00	MISCELLANEOUS
JV2021-374	12/12/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/12/2022	115200	A/R-Billing	Water		3,420.66	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200			5.25		ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200				372.02	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200				201.52	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200				141.00	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200				34.48	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	115200				223.00	ACCOUNTS RECEIVABLE
JV2021-374	12/12/2022	101105	First Southern Bank	Water	223.00		CASH
JV2021-374	12/12/2022	101105			34.48		CASH
JV2021-374	12/12/2022	101105			141.00		CASH
JV2021-374	12/12/2022	101105			372.02		CASH
JV2021-374	12/12/2022	101105			3,545.66		CASH
JV2021-374	12/13/2022	101105			169.29		CASH
JV2021-374	12/13/2022	101105			140.05		CASH
JV2021-374	12/13/2022	101105			150.00		CASH
JV2021-374	12/13/2022	101105			779.17		CASH
JV2021-374	12/13/2022	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115200				779.17	ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115200				140.05	ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115200			10.00		ACCOUNTS RECEIVABLE

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JV2021-374	12/13/2022	115200				169.29	ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115200			31.19		ACCOUNTS RECEIVABLE
JV2021-374	12/13/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/13/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-374	12/13/2022	343300	Water Revenue	Water		31.19	WATER REVENUE
JV2021-374	12/13/2022	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-374	12/14/2022	115200	A/R-Billing	Water		87.60	ACCOUNTS RECEIVABLE
JV2021-374	12/14/2022	115200				1,786.14	ACCOUNTS RECEIVABLE
JV2021-374	12/14/2022	101105	First Southern Bank	Water	1,786.14		CASH
JV2021-374	12/14/2022	101105			87.60		CASH
JV2021-374	12/15/2022	101105			84,547.41		CASH
JV2021-374	12/15/2022	101105			273.47		CASH
JV2021-374	12/15/2022	101105			622.62		CASH
JV2021-374	12/15/2022	115200	A/R-Billing	Water		273.47	ACCOUNTS RECEIVABLE
JV2021-374	12/15/2022	115200				84,547.41	ACCOUNTS RECEIVABLE
JV2021-374	12/15/2022	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-374	12/15/2022	115200				622.62	ACCOUNTS RECEIVABLE
JV2021-374	12/15/2022	343300	Water Revenue	Water	5.00		WATER REVENUE
JV2021-374	12/16/2022	343300				31.05	WATER REVENUE
JV2021-374	12/16/2022	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-374	12/16/2022	220100				125.00	DEPOSIT LIABILITY
JV2021-374	12/16/2022	115200	A/R-Billing	Water	31.05		ACCOUNTS RECEIVABLE
JV2021-374	12/16/2022	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-374	12/16/2022	115500			125.00		DEPOSIT RECEIVABLE
JV2021-374	12/19/2022	115200	A/R-Billing	Water	207.50		ACCOUNTS RECEIVABLE
JV2021-374	12/19/2022	115200				33.83	ACCOUNTS RECEIVABLE
JV2021-374	12/19/2022	101105	First Southern Bank	Water		207.50	CASH
JV2021-374	12/19/2022	220200	Refunds	Water		91.17	CUSTOMER REFUNDS PAYABLE
JV2021-374	12/19/2022	220100	Customer Deposits	Water	33.83		DEPOSIT LIABILITY
JV2021-374	12/19/2022	220100			91.17		DEPOSIT LIABILITY
JV2021-374	12/20/2022	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-374	12/20/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/20/2022	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-374	12/20/2022	369903				20.00	MISCELLANEOUS

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>
JV2021-374	12/20/2022	369903				20.00	MISCELLANEOUS
JV2021-374	12/20/2022	369903				20.00	MISCELLANEOUS
JV2021-374	12/20/2022	369903				70.00	MISCELLANEOUS
JV2021-374	12/20/2022	369903				15.00	MISCELLANEOUS
JV2021-374	12/20/2022	369903				20.00	MISCELLANEOUS
JV2021-374	12/20/2022	101105	First Southern Bank	Water	2,591.50		CASH
JV2021-374	12/20/2022	101105			2,076.74		CASH
JV2021-374	12/20/2022	101105			894.46		CASH
JV2021-374	12/20/2022	101105				138.10	CASH
JV2021-374	12/20/2022	101105			50.00		CASH
JV2021-374	12/20/2022	101105				40.44	CASH
JV2021-374	12/20/2022	101105				65.05	CASH
JV2021-374	12/20/2022	101105				111.85	CASH
JV2021-374	12/20/2022	101105				36.12	CASH
JV2021-374	12/20/2022	101105				97.30	CASH
JV2021-374	12/20/2022	101105			488.36		CASH
JV2021-374	12/20/2022	101105			303.10		CASH
JV2021-374	12/20/2022	101105			152.44		CASH
JV2021-374	12/20/2022	101105			205.00		CASH
JV2021-374	12/20/2022	101105			125.00		CASH
JV2021-374	12/20/2022	115200	A/R-Billing	Water	51.12		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			70.00		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			131.85		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			85.05		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			60.44		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			163.10		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				894.46	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				2,076.74	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				2,591.50	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				152.44	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				303.10	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				488.36	ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200			117.30		ACCOUNTS RECEIVABLE
JV2021-374	12/20/2022	115200				205.00	ACCOUNTS RECEIVABLE
JV2021-374	12/21/2022	115200			130,942.34		ACCOUNTS RECEIVABLE
JV2021-374	12/21/2022	115200				2,858.27	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>
JV2021-374	12/21/2022	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-374	12/21/2022	343300	Water Revenue	Water	2,858.27		WATER REVENUE
JV2021-374	12/21/2022	343300				84,073.42	WATER REVENUE
JV2021-374	12/21/2022	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-374	12/21/2022	207105	Wastewater on Water Bill	Water		46,583.92	WASTEWATER
JV2021-374	12/22/2022	207105			793.61		WASTEWATER
JV2021-374	12/22/2022	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-374	12/22/2022	220200	Refunds	Water		90.20	CUSTOMER REFUNDS PAYABLE
JV2021-374	12/22/2022	343300	Water Revenue	Water		3.11	WATER REVENUE
JV2021-374	12/22/2022	343300			284.64		WATER REVENUE
JV2021-374	12/22/2022	343300			214.00		WATER REVENUE
JV2021-374	12/22/2022	369903	Miscellaneous Income	Water	10.00		MISCELLANEOUS
JV2021-374	12/22/2022	115200	A/R-Billing	Water		1,078.25	ACCOUNTS RECEIVABLE
JV2021-374	12/22/2022	115200				31.69	ACCOUNTS RECEIVABLE
JV2021-374	12/22/2022	115200				214.00	ACCOUNTS RECEIVABLE
JV2021-374	12/22/2022	115200				10.00	ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	115200				60.00	ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	115200				156.84	ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	115200			30.00		ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	115200				1,518.43	ACCOUNTS RECEIVABLE
JV2021-374	12/27/2022	101105	First Southern Bank	Water	156.84		CASH
JV2021-374	12/27/2022	101105			1,518.43		CASH
JV2021-374	12/27/2022	369903	Miscellaneous Income	Water		30.00	MISCELLANEOUS
JV2021-374	12/27/2022	343300	Water Revenue	Water	20.00		WATER REVENUE
JV2021-374	12/27/2022	343300			60.00		WATER REVENUE
JV2021-374	12/28/2022	343300				9.36	WATER REVENUE
JV2021-374	12/28/2022	207105	Wastewater on Water Bill	Water		31.13	WASTEWATER
JV2021-374	12/28/2022	101105	First Southern Bank	Water	591.47		CASH
JV2021-374	12/28/2022	115200	A/R-Billing	Water		591.47	ACCOUNTS RECEIVABLE
JV2021-374	12/28/2022	115200			40.49		ACCOUNTS RECEIVABLE
JV2021-374	12/29/2022	115200				1,527.95	ACCOUNTS RECEIVABLE
JV2021-374	12/29/2022	101105	First Southern Bank	Water	1,527.95		CASH

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>
JV2021-374	12/30/2022	101105			2,867.21		CASH
JV2021-374	12/30/2022	101105			246.70		CASH
JV2021-374	12/30/2022	101105			116.39		CASH
JV2021-374	12/30/2022	101105			443.63		CASH
JV2021-374	12/30/2022	115200	A/R-Billing	Water		9,105.19	ACCOUNTS RECEIVABLE
JV2021-374	12/30/2022	115200				443.63	ACCOUNTS RECEIVABLE
JV2021-374	12/30/2022	115200				116.39	ACCOUNTS RECEIVABLE
JV2021-374	12/30/2022	115200				246.70	ACCOUNTS RECEIVABLE
JV2021-374	12/30/2022	115200				2,867.21	ACCOUNTS RECEIVABLE
JV2021-374	12/30/2022	207105	Wastewater on Water Bill	Water	6,598.76		WASTEWATER
JV2021-374	12/30/2022	343300	Water Revenue	Water	2,506.43		WATER REVENUE
Total JV2021-374					262,983.66	255,461.27	
JV2021-375	12/31/2022	343500	Wastewater Revenue	Wastewater		41,480.78	DECEMBER 2022 WASTEWATER
JV2021-375	12/31/2022	207105	Wastewater on Water Bill	Water	41,480.78		DECEMBER 2022 WASTEWATER
JV2021-375	12/31/2022	101105	First Southern Bank	Wastewater	41,480.78		DECEMBER 2022 WASTEWATER
JV2021-375	12/31/2022	101105		Water		41,480.78	DECEMBER 2022 WASTEWATER
Total JV2021-375					82,961.56	82,961.56	
Report Total					807,919.92	807,919.92	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2023-General Fund

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
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TOTALS TO DATE	\$551,971.21	16,559.14	504,345.32	22,352.72	8,714.03	535,412.07

Current	Prior Years	Installment	
94.20%	4.17%	1.63%	100%

Assessments	Budget		Actual	Commissions		Net Asses	
DRAINAGE	\$377,596.00	35%	\$193,189.92	\$5,795.70		\$187,394.22	
GENERAL GOVT	\$328,947.00	30%	\$165,591.36	\$4,967.74		\$160,623.62	
PARKS	\$211,807.00	20%	\$110,394.24	\$3,311.83		\$107,082.41	
ST LIGHTS	\$126,475.00	12%	\$66,236.55	\$1,987.10		\$64,249.45	
MOSQUITO	\$35,983.00	3%	\$16,559.14	\$496.77		\$16,062.36	
	\$1,080,808.00	100%	\$551,971.21	\$16,559.14		\$535,412.07	

Percent of Budget 51%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2023-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$20,269.99	608.10	10,483.48	7,545.06	1,633.35	19,661.89
11/15/2022	\$15,363.99	460.92	14,301.43	601.64	-	14,903.07
11/28/2022	\$32,477.47	974.32	29,217.37	2,285.78	-	31,503.15
12/6/2022	\$32,625.81	978.77	31,015.60	631.44	-	31,647.04
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TOTALS TO DATE	\$100,737.26	3,022.11	85,017.88	11,063.92	1,633.35	97,715.15

Current	Prior Years	Installment	
87.01%	11.32%	1.67%	100%

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$238,597.00	100.00%	\$100,737.26	\$3,022.11		\$97,715.15

Percent of Budget	42%
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