

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, October 13, 2021, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna
Bill Lawens
Brian Acker
Sue Dean

Chairman
Vice Chairman
Asst. Secretary
Asst. Secretary

Absent: Kay Gorham, Secretary

Also present were:

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

District Attorney
District Manager
Director of Operations
District Administrator
Drainage Superintendent
Utility Superintendent

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Call to Order

Chairman McKenna called the meeting to order and led the pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. October 19th, Audubon Presentation on STA at their annual meeting, 7 p.m.
- B. October 20th, LMS, Ag-Center 8 a.m.
- C. October 23rd, FESTIVAL 10-5 Pine Breeze Park
- D. November 10th, Annual Landowners Meeting 10 a.m.
- E. November 11th, Veterans Day, Office Closed
- F. November 11th, 50th Celebration, 5:30-7:30, Resort Restaurant

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THIRD ORDER OF BUSINESS

Supervisor Requests

Randy responded to a prior request about trash gates. Another netting process would cost close to \$100k and Gene is looking at other options.

Bill Lawens is waiting for some responses to questions he went over with Joe, and he was told he would have them next week. Bill was concerned about the 3rd tractor not being used, and the elimination of job functions.

A discussion was held about a succession plan, and Bill will work with Joe to put one together and report back to the Board. The Board agreed with this process.

FOURTH ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from September 8, 2021, for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the minutes from September 8, 2021, Board meeting was approved.

FIFTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the September 2021 Financials for review. There being no further questions.

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor the financials from September 2021 were approved.

SIXTH ORDER OF BUSINESS

Treasurer Report

A. Update

Nothing new to report. Work has begun on the FY 2021 Audit.

SEVENTH ORDER OF BUSINESS

Manager

A. Updates

There were no questions about the Managers update, Developer update, or Priority Planning that was in the Board Packets.

B. Fiber Optic – Motion to accept \$1.25M of ARPA Funds

ON MOTION by Bill Lawens, seconded by Brian Acker with all in favor to accept \$1.25M of ARPA Funds from Highlands County.

C. Bid opening for Water Plant No. 1 and Water Plant No. 2

A bid opening was held on Tuesday October 12, 2021, for SRF projects for Water Plant No. 1 and Water Plant No 2. The low bidder on both projects was CT Contracting out of Tampa. The bid for Water Plant No. 1 was \$880,970.00 and the bid for Water Plant No. 2 was \$2,372,654.

ON MOTION by Bill Lawens, seconded by Sue Dean with all in favor to accept the bid from CT Contracting pending final review of our engineers was approved.

EIGHTH ORDER OF BUSINESS

Attorney

A. Landowner Election, Seat 1 Available (Kay Gorham)

Bill Nielander reminded the Board about the election.

B. Election of Officers

No report.

NINTH ORDER OF BUSINESS

Public Comments

Phil Gentry asked Joe where he wanted the District 50th Anniversary sign placed, and Randy will help get it installed.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be on Wednesday November 10, 2021 @ 10:00 a.m.

- Landowner Election

ON MOTION by Brian Acker, seconded by Bill Lawens with all in favor the meeting adjourned at 10:22 a.m.



Tim McKenna, Chairman



Bill Lawens, Vice Chairman



Board of Supervisors
Meeting Agenda
October 13, 2021
10:00 a.m. District Office

1. Call to order and pledge Chairman McKenna

 2. Upcoming Meetings/Events/Correspondence Chairman McKenna
 - A. October 19th, Audubon Presentation on STA at their annual meeting, 7 p.m.
 - B. October 23rd, FESTIVAL 10-5 Pine Breeze Park
 - C. November 10th, Annual Landowners Meeting 10 a.m.
 - D. November 11th, Veterans Day, Office Closed
 - E. November 11th, 50th Celebration, 5:30-7:30, Resort Restaurant

 3. Supervisor Requests Chairman McKenna
 - A. Carryover item – trash gates
 - B. New

 4. Approval of Minutes September 8, 2021 Chairman McKenna

 5. Approval of September 2021 Financials Chairman McKenna

 6. Treasurer Diane Angell
 - A. Update

 7. Manager Joe DeCerbo
 - A. Updates
 - B. Fiber Optic – Motion to accept \$1.25M of ARPA Funds

 8. Attorney Bill Nielander
 - A. Landowner Election, Seat 1 Available (Kay Gorham)
 - B. Election of Officers

 9. Public Comments

 10. Next Meeting
 - Wednesday November 10, 2021 @ 10:00 a.m.

 11. Motion to Adjourn Chairman McKenna
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BOARD MEETING
WEDNESDAY
October 13, 2021

PLEASE SIGN IN

NAME	ADDRESS
PAUL GENTRY	725 WOODMONT
BEN MARKHAM	2218 VILLAWAY E
Bob + Karen Palino	300 Glen Mar Circle
Julie Fowler	CLA
Bob Tieder	457 Duane Palmer Blvd

DEVELOPER UPDATE

Joe DeCerbo
October 6, 2021

GENE, CLAY, AND ISRAEL ARE, OR WILL BE, INVOLVED IN WORKING WITH THESE DEVELOPERS ON THEIR SITE PLANS AND UTILITY NEEDS.

GREEN ENTERPRISES: Supervisors received the packet that was prepared on the independent living campus. Tim and I met with Mr. Green on Sept. 14 to review the project timeline and the plans that were presented. I met the General Contractor as well. In addition to this project, Green has purchased and closed on 104 properties in Blue Heron. Survey has yet to be done on surplus land, but surveyor has been secured and trying to get it done.

PERUVIAN GROUP: Individual single family lots throughout the Duane Palmer area Miguel Rodriguez is the builder, looking for more lots
Closed on 6 acres at Monte Real/98 for shopping plaza

MHM DEVELOPMENT: In due diligence stage of land east of shopping plaza
Latest communication indicates a Family Dollar on the land closest to the plaza entrance and wants to add other retail on the remaining property. May be interested in other land along the Rt. 98 corridor. In contact with Mr. Bryan Sechrist

BALKI DEVELOPMENT: Land between the Baptist church and Floral closing pending

SIGNATURE: Apartment complex at old driving range the current priority

ZEPHYR HOMES: Continues to build single family and duplexes

UNIQUE SELF STORAGE: Land clearing has begun, materials are on site

D.R. HORTON: Discussing purchase of some Blue Heron lots from Green

VILLAGE 10: A Utility payment plan has been implemented. A check in the amount of \$55,953 was received 9/28

ECO VILLAGE: Continue to expand their footprint buying more lots

ROBAX: Commercial developers from South Florida, Rt. 98 interest

REAL ESTATE BROKERS: Chip Boring, REMAX broker, has informed me that since the Rt. 98 widening project is off the table for several years, he is working with potential buyers interested in a total of approximately 30 acres at various locations along 98.

MANAGERS UPDATE

Joe DeCerbo
October 6, 2021

VOTING ABSTENTIONS: In checking with the County, elected officials must abstain from voting if there is a financial benefit to them personally from their vote. If they work and get paid for a company doing business with our District, they could not vote on the approval of any bills paid to that company. The reverse situation does not apply. There is a form that needs to be completed for any abstention

SRF: The final loan agreement for all the current water projects is \$5,964,258. This amount is the high end of approval, and it is expected to be less when the projects are complete. Due to fluctuating prices of materials, it was better to err on the high side. I had budgeted 20 homes connecting in Pinedale to make that portion of the loan balance, and as of this date we have 31.

PRIORITY PROJECTS: One of the items is reviewing our Utility commercial rates. We are planning to start this discussion at the January Board meeting, as our financial policies has set this month for water rates and fees. We will expand it to Utility Rates and Fees. Due to the number of commercial projects considering the Rt. 98 corridor, we will have an agenda item at the December meeting for Utility staff to brief the Board. A complete list of projects is part of this month's Board Packets.

OPERATIONAL UPDATE: Randy will update the Board on his research into the trash gate and electrical issue at the pump station. The heavy rains that hit the County the week of Sept. 21st did a lot of flooding throughout the area. Thanks to the STA and the pumps, no streets were flooded and there were no drainage issues. It was reported that 256 million gallons were pumped during the storm on 9/20-21, and 183 million from the 9/23 storm.

RT. 98: I have received official correspondence from DOT that the widening of Rt. 98 is off the books until further notice. It is my opinion that this project will not be discussed again until the next decade, if then.

SURPLUS LAND: Me, Tim, and Israel met with Mr. Gary Green to review his plans and discuss a timetable and site plan. As soon as the new survey is completed, a closing will take place. Bill Nielander will update us at the meeting.

COUNTY VACCINATION STATUS: There has been no action by the County Board, and it is not on the next agenda either.

FIBER OPTIC FUNDING: I attended the Sept. 21 County Board meeting, and the BOCC approved a budget that included Spring Lake in the amount of \$1.25 million. There have been several follow up meetings, and I will be with Gene on Monday to develop the RFP. I hope to have everything done so we can award the RFP at our December meeting and start the contract in early January.

50TH CELEBRATION: There are 200 tickets that will be made available for the November 11th program at the Resort restaurant from 5:30 – 7:30 and will be priced at \$10 each. The reception will be held in the restaurant and bar areas, and several developers and new retailers will exhibit in the side room. This will be presented as a review of the last 50 years, and what is planned in the years ahead. Please secure your tickets early.

DISTRICT WEB SITE: We are having better success in keeping up to date and uploading materials. We now have over 1,000 historical pictures and articles under a new heading and divided into years. September had the highest participation ever with 37,292 page views, and 1,012 subscribers.

LEGISLATIVE DELEGATION: Has been set for November 9, 9:30 a.m. While we have no requests, I will be making a presentation outlining the projects that have been completed and the development occurring thanks to their past support.

PRIORITY PLANNING LEVELS

2121 – 2023

Established February 10, 2021

Update, October 6, 2021

THE BOARD OF SUPERVISORS HAVE RANKED THE FOLLOWING PROJECTS INTO 3 LEVELS:

LEVEL ONE:

***Review health insurance costs and the SLID portion.**

COMPLETED

***Develop appropriate out of District rates and fees.**

PROCESS WILL BEGIN IN JANUARY PER FINANCIAL POLICIES

***Participate in the development of high-speed internet.**

FOCUS IS WORKING WITH THE COUNTY

***Formally add the ECO Park to the District Park system.**

COMPLETED

***Solicit developers and commercial interests for Rt. 98.**

HAS BEEN SUCCESSFUL TO DATE; WILL CONTINUE

LEVEL TWO:

***Enhance the entrances.**

DESIGN OPTIONS ARE BEING DEVELOPED

***Finalize succession planning options.**

HAS NOT BEEN WORKED ON

***Assess all parks and equipment.**

HAS NOT BEEN WORKED ON

***Develop future plans for the community center.**

HAS NOT BEEN WORKED ON

(CONTINUED)

LEVEL THREE:

*Develop options for future use of tennis/pickleball courts.
BEING DISCUSSED WITH NEW OWNERS OF SURPLUS LAND

*Develop options for land next to the District Office.
SOLD FOR INDEPENDENT LIVING CAMPUS

*Develop strategies for use of social media and enhanced communication.
WEB SITE AND E-MAIL BLASTS BEING USED; NOTHING ELSE

*Future options for The Breeze.
REMAINS THE SAME FOR FY '22; WILL DISCUSS DURING NEXT BUDGET PROCESS

*Develop options for Arbuckle Creek Park.
HAS NOT BEEN WORKED ON

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Give vaccine a real shot

How long will this continue? The COVID-19 pandemic is approaching its second birthday. That means two years of terrible illness, two years of death, two years of separation from family and friends, two years of businesses struggling to stay afloat, two years of anxiety.

The COVID-19 pandemic is often compared to the flu pandemic in 1917, which lasted only one year. It was similar to COVID-19 in that it was new to the human body and there was no vaccine ready to be distributed.

The 1917 pandemic killed 50 million worldwide; 675,000 of those were Americans.

The most recent count of COVID-19 deaths totals 4.5 million, with 680,000 of them Americans. Think about that: The worldwide total deaths in the current pandemic is considerably lower, but America's deaths have surpassed the number of deaths during the pandemic 100 years ago.

There are a few legitimate reasons for not getting vaccinated; most of the reasons cited are not sound.

- Some believe the vaccine was developed too quickly. Not true. When scientists began making the vaccine, the basic technology had already been developed, which meant scientists didn't have to waste time reinventing the wheel.

- Some believe the vaccine isn't effective because you can still get COVID-19 if you're vaccinated. Not true. While you can get the virus, you are almost assuredly not going to die or even be seriously ill. That seems pretty effective in the face of a virus never seen before.

- Some believe the vaccine contains a tracking device. Not true. We don't have that technology. Besides, nobody cares where you're going, unless you're a person of interest in a police case. Anyone who does care where you've been can check your phone records.

- Some believe the vaccine alters your DNA. Not true. Again, we don't have that technology.

- Some believe it's their right not to be vaccinated. Not true. You have rights until they interfere with the rights of others. Those who are not vaccinated are helping the virus to mutate into a strain the vaccine might not be able to withstand. That interferes with the rights of others.

We should be through with COVID-19 by now. How long will this continue? We don't know. That's up to you.

An editorial from the Ashland (Kentucky) Daily Independent.

Compulsory vaccination — an American tradition

Recent strong directives from The White House on vaccine requirements are a continuation of the government mandates on mass inoculations present since the inception of our democratic republic. Phony "patriots" object, as they have historically, with their selfish rants under the guise of freedom and liberty, but history and the rule of law are not on their side. And it all started with George Washington.

As a youth, Washington contracted smallpox but was left scarred for life. As commander of the Continental Army, he knew this deadly virus could cripple his troops

more than the British Redcoats. "We should have more dread from (smallpox) than from the sword of the enemy," he penned to the Continental Congress. In a primitive and dangerous process that required cutting open the flesh and inserting a live pustule, the army avoided a debilitating epidemic and went on to victory in the American Revolution. It was the first government funded vaccine program in American history. It would not be the last.

The Revolution, however, did not kill smallpox, and the war against it raged into the 20th century. In one outbreak, Cambridge (MA) shut down schools, libraries and churches, then ordered mandatory

vaccinations. Those who refused paid a \$5 fine. Incensed anti-vaxxers, labeled by the NY Times as "cranks ... deficient in the power to judge science," sued in court over alleged "medical tyranny."

The resulting 7-2 landmark Supreme Court decision in *Jacobsen vs. Massachusetts* (1905) established The Reasonableness Test, still the legal precedent today for mandated government vaccines. Simply stated, the government can require vaccines and punish those who fail to comply if the safety of the general public demands it. "We" triumphed over "me."

The "me" over "we" anti-vax complaint is eerily reminiscent of the

smokers' rights narrative, largely funded by Big Tobacco, in the battle over the deadly effects of secondary smoke. The same holds true for the (struggles to implement legislation regarding seat belts,) child harnesses, speed limits, loud music, profane language, dress codes, etc. The *Jacobsen* case stands tall today as moot testimony to the constitutional protections for those threatened by the irresponsible behavior of the anti-science miscreants among us who consider themselves above the law and blind to their proper civic duty.

Main source — history.com

Ed Engler
Sebring

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
September 30, 2021**

**Board of Supervisors Meeting
October 13, 2021**

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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

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Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	93,347.60	
101200	State Board Fund A	2,709.00	
101300	State Board R & R Fund A	3,137.04	
101600	Emergency Fund	76,895.21	
101701	Capital Reserves - Drainage	65,968.61	
101800	Renewal & Replacement	11,792.97	
101802	Renewal & Replacement - Parks	3,186.23	
101804	Renewal & Replacement - Mosquito	3,275.64	
101901	Operating - General Fund Reserves	602,212.22	
101902	Operating - Parks Reserves	845.55	
101903	Operating - St Light Reserves	6,491.64	
101906	Personnel Reserves	20,444.28	
101907	SRF-STA Debt Service	67,518.96	
101910	Bark Park Reserves	2,319.71	
101912	District 50th Anniversary	11,329.34	
101913	FSB-Money Market	475,807.65	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
220347	Community Center Deposits		50.00
229100	Due to AFLAC	643.76	
229107	Due to Lincoln		1.40
229200	Due to New York Life		0.39
229700	SEP/IRA Employee Contribution		93.60
229800	Roth IRA - Employee Contribution		87.49
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		412,731.64
325200	General Govt. Assessments		431,884.75
343100	St Light Assessments		36,313.32
343900	Mosquito Assessment		11,403.22
347200	Parks Assessments		233,624.92
347205	Community Center Revenue		2,750.00
349200	Mosquito on Water Bill		25,715.11
349300	St Lights on Water Bill		81,789.63
349400	County Right of Ways		4,353.00
361100	Interest Income		1,933.68
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		255,000.00
369903	Miscellaneous Income		11,475.00
369907	Insurance Proceeds		61,059.02
511110	Supervisor Fees	2,400.00	
513120	Salaries	307,154.94	
513210	FICA	22,778.85	
513220	Pension	8,810.18	
513230	Health Insurance	63,260.29	
513240	Worker's Compensation	12,071.07	
513318	Tax Collection Fees	33,777.00	
513320	Audit	10,000.00	
513325	Accounting	9,550.00	
513342	Computer Services	7,048.88	
513343	Refuse Removal	1,128.00	
513344	Pest Control	532.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513345	Janitorial	3,736.88	
513400	Travel	987.01	
513410	Portal Hosting & Support	3,200.00	
513415	Telephone	4,632.68	
513430	Electric - Offices	2,794.99	
513450	Insurance	36,164.80	
513480	Legal Advertising	455.60	
513490	Planning & Development	75.00	
513510	Office Supplies	3,939.53	
513520	Postage	713.57	
513525	Fuel & Lubricants	24,822.52	
513527	Uniform Rental	3,780.57	
513528	50th Anniversary	10,191.40	
513542	Memberships	1,445.00	
513550	Training and Conferences	4,233.92	
513600	Capital Outlay	173,305.27	
513620	Building Maintenance	1,702.00	
514310	Attorney	4,800.00	
514315	Legal	7,300.10	
515310	Engineering	7,515.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	22,393.75	
517745	Debt - FSB Loan Interest	16,504.13	
519410	SL Breeze	2,894.23	
537520	Chemicals	24,132.39	
538430	Electric - Pump Station	6,924.15	
538460	Maintenance-Pump Station	1,230.86	
538465	Maintenance- Canal	6,570.48	
538466	Maintenance - Vehicle	6,714.69	
538526	Shop Tools and Supplies	7,804.51	
538527	Operating Equipment	2,103.68	
541430	Electric - St Lights	101,213.05	
572430	Electric - Parks & Median Signs	2,274.94	
572460	Maintenance-Parks	13,557.30	
	Total 01 - General Fund	3,221,053.81	3,221,053.81

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	92,219.90	
101200	State Board Fund A	12,569.40	
101300	State Board R & R Fund A	11,192.76	
101700	Capital Reserves - Water	47,851.85	
101800	Renewal & Replacement	119,152.06	
101900	Operating Reserve	79,260.21	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,476.90	
101913	FSB-Money Market	275,783.87	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,736.09	
115200	A/R-Billing	70,256.43	
115500	A/R WA Deposits	192.61	
117000	Allowance for Uncollectible A/R		8,065.98
131107	Due from Wastewater	165,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		3,070,479.77
164912	Water System	3,141,566.71	
166902	Equipment-Enterprise Funds	569,265.89	
169901	Construction In Progress-Water	485,851.00	
202102	A/P Audit	1,755.30	
203910	SRF-Water Design		307,000.00
207105	Wastewater on Water Bill		4,141.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		55,644.00
220200	Refunds		298.63
223100	Deferred Revenue		47,150.00
229100	Due to AFLAC		312.08
229107	Due to Lincoln		9.69
229700	SEP/IRA Employee Contribution		26.00
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,159,808.18
324210	Impact Fees		47,430.00
343300	Water Revenue		746,622.84
343302	Meter Fees		9,191.40
343303	Backflow Fees		2,744.00
343305	Pinedale Estates		93,090.00
361100	Interest Income		1,733.16
369903	Miscellaneous Income		20,699.31
369910	SRF-Water Infrastructure		155,000.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	252,160.65	
513210	FICA	19,647.87	
513220	Pension	7,950.69	
513230	Health Insurance	49,100.27	
513240	Worker's Compensation	10,893.59	
513251	Unemployment	1,650.00	
513320	Audit	4,000.00	
513342	Computer Services	14,936.17	
513343	Refuse Removal	846.00	
513344	Pest Control	146.00	
513345	Janitorial	1,245.46	
513415	Telephone	6,297.83	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
513430	Electric - Offices	2,124.17	
513450	Insurance	31,644.20	
513480	Legal Advertising	1,375.97	
513491	Recording Fees & Charges	191.00	
513510	Office Supplies	3,843.08	
513520	Postage	4,334.81	
513525	Fuel & Lubricants	5,915.63	
513527	Uniform Rental	2,311.11	
513542	Memberships	1,859.00	
513550	Training and Conferences	4,252.14	
513600	Capital Outlay	210,956.27	
513620	Building Maintenance	699.48	
514310	Attorney	3,600.00	
515310	Engineering	5,845.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	3,332.00	
533430	Electric - Water Plant	11,862.18	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	1,584.39	
533525	Maintenance-Water Distribution	22,024.17	
533630	Hydrant Maintenance	464.49	
533635	Meter Costs	380.63	
533636	Backflow Valves	9,208.30	
533638	US 98 ABC Water Main Extension	252,461.40	
533715	Debt - SRF Water Design	12,000.00	
533716	Debt-SRF Water Construction	6,460.00	
537520	Chemicals	11,515.51	
538340	Grant Management	18,720.00	
538466	Maintenance - Vehicle	2,738.15	
538526	Shop Tools and Supplies	5,961.56	
538527	Operating Equipment	5,061.44	
	Total 41 - Water Fund	6,757,570.54	6,757,570.54

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,943.81	
101200	State Board Fund A	1,971.21	
101800	Renewal & Replacement	27,352.91	
101900	Operating Reserve	81,943.86	
101906	Personnel Reserves	2,086.71	
101913	FSB-Money Market	100,783.84	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		169,422.24
166902	Equipment-Enterprise Funds	325,742.89	
210100	Compensated Absences		6,320.83
229100	Due to AFLAC		245.96
229107	Due to Lincoln	5.84	
229200	Due to New York Life	0.64	
229700	SEP/IRA Employee Contribution	2.60	
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		236,357.27
343902	Lot Mow Billing		1,260.00
361100	Interest Income		1,011.14
511110	Supervisor Fees	1,200.00	
513120	Salaries	73,901.61	
513210	FICA	6,282.27	
513220	Pension	1,933.95	
513230	Health Insurance	12,856.98	
513240	Worker's Compensation	2,649.83	
513318	Tax Collection Fees	7,090.74	
513320	Audit	4,000.00	
513342	Computer Services	2,653.55	
513343	Refuse Removal	564.00	
513344	Pest Control	109.50	
513345	Janitorial	1,245.37	
513415	Telephone	1,727.56	
513430	Electric - Offices	1,397.45	
513450	Insurance	4,520.60	
513510	Office Supplies	1,819.40	
513520	Postage	223.24	
513525	Fuel & Lubricants	15,329.31	
513527	Uniform Rental	2,388.38	
513542	Memberships	125.00	
513600	Capital Outlay	82,977.79	
514310	Attorney	2,400.00	
538466	Maintenance - Vehicle	149.24	
538526	Shop Tools and Supplies	3,182.41	
538527	Operating Equipment	1,886.05	
539460	Maintenance-Lot Mowing	9,896.92	
	Total 42 - Lot Mowing Fund	946,655.66	946,655.66

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	74,099.21	
101908	SRF-Wastewater Debt Service	124,234.02	
115200	A/R-Billing	25,110.89	
117000	Allowance for Uncollectible A/R		434.43
133305	Due from LP - Sewer Lines Hwy 98	237,509.73	
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		128,056.74
164914	Wastewater System	3,524,897.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	720,803.10	
203905	Due to Line of Credit		80,000.00
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,283,606.00
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		129.74
229107	Due to Lincoln		10.69
229200	Due to New York Life		0.25
229700	SEP/IRA Employee Contribution		13.00
229800	Roth IRA - Employee Contribution		524.94
271000	Unreserved Fund Balance		870,292.68
331350	Sewer Lines LPA0069		443,423.46
343500	Wastewater Revenue		358,396.51
361100	Interest Income		163.03
511110	Supervisor Fees	600.00	
513120	Salaries	94,075.84	
513210	FICA	7,509.41	
513220	Pension	2,793.48	
513230	Health Insurance	17,585.68	
513240	Worker's Compensation	3,827.51	
513320	Audit	1,000.00	
513342	Computer Services	2,197.45	
513343	Refuse Removal	282.00	
513344	Pest Control	36.50	
513415	Telephone	852.50	
513430	Electric - Offices	698.65	
513450	Insurance	18,082.40	
513510	Office Supplies	911.76	
513520	Postage	76.22	
513525	Fuel & Lubricants	1,184.25	
513527	Uniform Rental	854.94	
513542	Memberships	125.00	
513600	Capital Outlay	15,352.45	
514310	Attorney	1,200.00	
515310	Engineering	3,340.00	
517755	Debt - FSB Line of Credit Interest	2,395.36	
533340	Contractual Services	11,200.00	
535340	Wastewater Testing	2,036.00	
535430	Electric - Wastewater Plant	8,032.38	
535432	Tax Expense	1,175.55	
535435	Sludge Removal	1,760.00	
535460	Maintenance - Wasterwater	3,635.34	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 9/1/2021 Through 9/30/2021

Account Code	Account Title	Debit Balance	Credit Balance
535465	Step System	6,409.01	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
535810	SEWER LINES 98 LPA0069	373,292.90	
537520	Chemicals	5,030.13	
538340	Grant Management	18,720.00	
538526	Shop Tools and Supplies	918.34	
538527	Operating Equipment	795.31	
	Total 43 - Wastewater	5,630,834.88	5,630,834.88
Report Total		16,556,114.89	16,556,114.89
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	412,731.64	396,118.00	0.00	396,118.00	16,613.64	104.19%
General Govt. Assessments	431,884.75	414,425.00	0.00	414,425.00	17,459.75	104.21%
St Light Assessments	36,313.32	34,900.00	0.00	34,900.00	1,413.32	104.05%
Mosquito Assessment	11,403.22	10,926.00	0.00	10,926.00	477.22	104.37%
Parks Assessments	<u>233,624.92</u>	<u>225,160.00</u>	<u>0.00</u>	<u>225,160.00</u>	<u>8,464.92</u>	<u>103.76%</u>
Total TAX ASSESSMENTS	<u>1,125,957.85</u>	<u>1,081,529.00</u>	<u>0.00</u>	<u>1,081,529.00</u>	<u>44,428.85</u>	<u>104.11%</u>
BILLING						
Mosquito on Water Bill	25,715.11	25,610.00	0.00	25,610.00	105.11	100.41%
St Lights on Water Bill	81,789.63	81,550.00	0.00	81,550.00	239.63	100.29%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
Total BILLING	<u>111,857.74</u>	<u>111,513.00</u>	<u>0.00</u>	<u>111,513.00</u>	<u>344.74</u>	<u>100.31%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	2,750.00	0.00	0.00	0.00	2,750.00	0.00%
Interest Income	1,933.68	6,200.00	0.00	6,200.00	(4,266.32)	31.19%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	255,000.00	0.00	0.00	0.00	255,000.00	0.00%
Miscellaneous Income	11,475.00	0.00	0.00	0.00	11,475.00	0.00%
Surplus Funds Forward	0.00	13,850.00	91,328.69	105,178.69	(105,178.69)	0.00%
Insurance Proceeds	<u>61,059.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,059.02</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	<u>338,407.70</u>	<u>26,240.00</u>	<u>91,328.69</u>	<u>117,568.69</u>	<u>220,839.01</u>	<u>287.84%</u>
Total Income	<u>1,576,223.29</u>	<u>1,219,282.00</u>	<u>91,328.69</u>	<u>1,310,610.69</u>	<u>265,612.60</u>	<u>120.27%</u>
Expenses						
PERSONNEL						
Salaries	307,154.94	309,058.00	740.00	309,798.00	2,643.06	99.15%
FICA	22,778.85	23,644.00	(375.00)	23,269.00	490.15	97.89%
Pension	8,810.18	18,544.00	0.00	18,544.00	9,733.82	47.51%
Health Insurance	63,260.29	63,542.00	9,200.00	72,742.00	9,481.71	86.97%
Worker's Compensation	12,071.07	12,109.00	1,400.00	13,509.00	1,437.93	89.36%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
Total PERSONNEL	<u>414,075.33</u>	<u>428,975.00</u>	<u>10,965.00</u>	<u>439,940.00</u>	<u>25,864.67</u>	<u>94.12%</u>
MANAGEMENT						
Supervisor Fees	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	9,550.00	10,400.00	0.00	10,400.00	850.00	91.83%
Travel	987.01	5,000.00	0.00	5,000.00	4,012.99	19.74%
Portal Hosting & Support	3,200.00	3,500.00	0.00	3,500.00	300.00	91.43%
Legal Advertising	455.60	400.00	200.00	600.00	144.40	75.93%
Planning & Development	75.00	4,000.00	0.00	4,000.00	3,925.00	1.88%
Memberships	1,445.00	3,300.00	0.00	3,300.00	1,855.00	43.79%
Training and Conferences	4,233.92	18,000.00	0.00	18,000.00	13,766.08	23.52%
Attorney	4,800.00	5,600.00	0.00	5,600.00	800.00	85.71%
Legal	7,300.10	0.00	7,363.60	7,363.60	63.50	99.14%
Engineering	7,515.00	10,000.00	0.00	10,000.00	2,485.00	75.15%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
Total MANAGEMENT	54,855.86	83,600.00	7,563.60	91,163.60	36,307.74	60.17%
FEES						
Tax Collection Fees	33,777.00	38,500.00	600.00	39,100.00	5,323.00	86.39%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	33,777.00	38,600.00	600.00	39,200.00	5,423.00	86.17%
OPERATING						
Computer Services	7,048.88	5,000.00	2,140.00	7,140.00	91.12	98.72%
Refuse Removal	1,128.00	1,200.00	0.00	1,200.00	72.00	94.00%
Pest Control	532.00	480.00	100.00	580.00	48.00	91.72%
Telephone	4,632.68	3,850.00	820.00	4,670.00	37.32	99.20%
Electric - Offices	2,794.99	2,840.00	0.00	2,840.00	45.01	98.42%
Insurance	36,164.80	34,800.00	1,367.80	36,167.80	3.00	99.99%
Office Supplies	3,939.53	4,800.00	(19.32)	4,780.68	841.15	82.41%
Postage	713.57	1,100.00	40.00	1,140.00	426.43	62.59%
Fuel & Lubricants	24,822.52	22,750.00	3,000.00	25,750.00	927.48	96.40%
Uniform Rental	3,780.57	3,480.00	390.00	3,870.00	89.43	97.69%
50th Anniversary	10,191.40	0.00	11,328.69	11,328.69	1,137.29	89.96%
Chemicals	24,132.39	26,000.00	868.00	26,868.00	2,735.61	89.82%
Electric - Pump Station	6,924.15	10,000.00	0.00	10,000.00	3,075.85	69.24%
Shop Tools and Supplies	7,804.51	9,900.00	(1,217.08)	8,682.92	878.41	89.88%
Operating Equipment	2,103.68	7,500.00	(1,540.00)	5,960.00	3,856.32	35.30%
Electric - St Lights	101,213.05	105,000.00	0.00	105,000.00	3,786.95	96.39%
Electric - Parks & Median Signs	2,274.94	2,500.00	0.00	2,500.00	225.06	91.00%
Total OPERATING	240,201.66	241,200.00	17,278.09	258,478.09	18,276.43	92.93%
MAINTENANCE						
Janitorial	3,736.88	3,600.00	150.00	3,750.00	13.12	99.65%
Building Maintenance	1,702.00	2,500.00	(15.00)	2,485.00	783.00	68.49%
Maintenance-Pump Station	1,230.86	10,000.00	0.00	10,000.00	8,769.14	12.31%
Maintenance- Canal	9,951.48	10,000.00	0.00	10,000.00	48.52	99.51%
Maintenance - Vehicle	6,714.69	7,000.00	20.00	7,020.00	305.31	95.65%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	13,557.30	20,000.00	(2,490.00)	17,510.00	3,952.70	77.43%
Total MAINTENANCE	36,893.21	53,100.00	(2,335.00)	50,765.00	13,871.79	72.67%
CAPITAL OUTLAY						
Capital Outlay	176,118.67	65,000.00	123,351.00	188,351.00	12,232.33	93.51%
Total CAPITAL OUTLAY	176,118.67	65,000.00	123,351.00	188,351.00	12,232.33	93.51%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	22,393.75	21,000.00	1,400.00	22,400.00	6.25	99.97%
Debt - FSB Loan Interest	16,504.13	19,000.00	(1,400.00)	17,600.00	1,095.87	93.77%
Total DEBT SERVICE	104,637.88	105,740.00	0.00	105,740.00	1,102.12	98.96%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	110,000.00	(34,668.00)	75,332.00	75,332.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	110,000.00	(34,668.00)	75,332.00	75,332.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	93,069.00	(31,426.00)	61,643.00	61,643.00	0.00%
Total RESERVE FUNDS	0.00	93,069.00	(31,426.00)	61,643.00	61,643.00	0.00%
Total Expenses	1,060,559.61	1,219,284.00	91,328.69	1,310,612.69	250,053.08	80.92%
Net Income	515,663.68	(2.00)	0.00	(2.00)	515,665.68	...4.38)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	47,430.00	0.00	0.00	0.00	47,430.00	0.00%
Water Revenue	746,622.84	722,401.00	0.00	722,401.00	24,221.84	103.35%
Meter Fees	9,191.40	0.00	0.00	0.00	9,191.40	0.00%
Backflow Fees	2,744.00	0.00	0.00	0.00	2,744.00	0.00%
Pinedale Estates	93,090.00	0.00	0.00	0.00	93,090.00	0.00%
Total BILLING	899,078.24	722,401.00	0.00	722,401.00	176,677.24	124.46%
OTHER REVENUE SOURCES						
Interest Income	1,733.16	10,000.00	0.00	10,000.00	(8,266.84)	17.33%
Miscellaneous Income	20,699.31	5,000.00	0.00	5,000.00	15,699.31	413.99%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	150,000.00	273,000.00	423,000.00	(423,000.00)	0.00%
SRF-Water Infrastructure	155,000.00	0.00	0.00	0.00	155,000.00	0.00%
Total OTHER REVENUE SOURCES	177,432.47	175,000.00	273,000.00	448,000.00	(270,567.53)	39.61%
Total Income	1,076,510.71	897,401.00	273,000.00	1,170,401.00	(93,890.29)	91.98%
Expenses						
PERSONNEL						
Salaries	252,160.65	275,156.00	(10,250.00)	264,906.00	12,745.35	95.19%
FICA	19,647.87	21,049.00	0.00	21,049.00	1,401.13	93.34%
Pension	7,950.69	16,509.00	0.00	16,509.00	8,558.31	48.16%
Health Insurance	49,100.27	63,480.00	0.00	63,480.00	14,379.73	77.35%
Worker's Compensation	10,893.59	11,553.00	0.00	11,553.00	659.41	94.29%
Unemployment	1,650.00	1,850.00	0.00	1,850.00	200.00	89.19%
Total PERSONNEL	341,403.07	389,597.00	(10,250.00)	379,347.00	37,943.93	90.00%
MANAGEMENT						
Supervisor Fees	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00%
Audit	4,000.00	5,500.00	0.00	5,500.00	1,500.00	72.73%
Legal Advertising	1,375.97	300.00	1,100.00	1,400.00	24.03	98.28%
Memberships	1,859.00	2,500.00	0.00	2,500.00	641.00	74.36%
Training and Conferences	4,252.14	7,000.00	0.00	7,000.00	2,747.86	60.74%
Attorney	3,600.00	4,200.00	0.00	4,200.00	600.00	85.71%
Engineering	5,845.00	35,000.00	0.00	35,000.00	29,155.00	16.70%
Grant Management	18,720.00	18,720.00	0.00	18,720.00	0.00	100.00%
Total MANAGEMENT	41,452.11	75,020.00	1,100.00	76,120.00	34,667.89	54.46%
FEES						
Recording Fees & Charges	191.00	150.00	50.00	200.00	9.00	95.50%
Total FEES	191.00	150.00	50.00	200.00	9.00	95.50%
OPERATING						
Computer Services	14,936.17	15,000.00	0.00	15,000.00	63.83	99.57%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	846.00	900.00	0.00	900.00	54.00	94.00%
Pest Control	146.00	160.00	0.00	160.00	14.00	91.25%
Telephone	6,297.83	4,905.00	1,500.00	6,405.00	107.17	98.33%
Electric - Offices	2,124.17	2,130.00	0.00	2,130.00	5.83	99.73%
Insurance	31,644.20	30,450.00	1,196.20	31,646.20	2.00	99.99%
Office Supplies	3,843.08	3,600.00	300.00	3,900.00	56.92	98.54%
Postage	4,334.81	5,000.00	0.00	5,000.00	665.19	86.70%
Fuel & Lubricants	5,915.63	7,000.00	0.00	7,000.00	1,084.37	84.51%
Uniform Rental	2,311.11	2,675.00	0.00	2,675.00	363.89	86.40%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	3,332.00	5,000.00	0.00	5,000.00	1,668.00	66.64%
Electric - Water Plant	11,862.18	12,000.00	0.00	12,000.00	137.82	98.85%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	464.49	10,000.00	(9,000.00)	1,000.00	535.51	46.45%
Meter Costs	380.63	150,000.00	(149,000.00)	1,000.00	619.37	38.06%
Backflow Valves	9,208.30	10,000.00	0.00	10,000.00	791.70	92.08%
Chemicals	11,515.51	15,000.00	0.00	15,000.00	3,484.49	76.77%
Shop Tools and Supplies	5,961.56	6,600.00	(576.20)	6,023.80	62.24	98.97%
Operating Equipment	5,061.44	5,000.00	100.00	5,100.00	38.56	99.24%
Total OPERATING	126,775.11	293,110.00	(155,480.00)	137,630.00	10,854.89	92.11%
MAINTENANCE						
Janitorial	1,245.46	1,200.00	100.00	1,300.00	54.54	95.80%
Building Maintenance	699.48	1,000.00	0.00	1,000.00	300.52	69.95%
Maintenance-Water Plant	1,584.39	15,000.00	(3,210.98)	11,789.02	10,204.63	13.44%
Maintenance-Water Distribution	22,024.17	30,000.00	(5,000.00)	25,000.00	2,975.83	88.10%
Maintenance - Vehicle	2,738.15	4,000.00	(520.00)	3,480.00	741.85	78.68%
Total MAINTENANCE	28,291.65	51,200.00	(8,630.98)	42,569.02	14,277.37	66.46%
CAPITAL OUTLAY						
Capital Outlay	211,806.27	0.00	212,730.98	212,730.98	924.71	99.57%
Total CAPITAL OUTLAY	211,806.27	0.00	212,730.98	212,730.98	924.71	99.57%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	(26,520.00)	3,480.00	3,480.00	0.00%
OTHER						
US 98 ABC Water Main Extension	252,461.40	0.00	253,000.00	253,000.00	538.60	99.79%
Debt - SRF Water Design	12,000.00	58,324.00	0.00	58,324.00	46,324.00	20.57%
Debt-SRF Water Construction	6,460.00	0.00	7,000.00	7,000.00	540.00	92.29%
Total OTHER	270,921.40	58,324.00	260,000.00	318,324.00	47,402.60	85.11%
Total Expenses	1,020,840.61	897,401.00	273,000.00	1,170,401.00	149,560.39	87.22%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L Board Report
 401 - Water Fund
 From 10/1/2020 Through 9/30/2021

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Net Income	<u>55,670.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,670.10</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	236,357.27	205,953.00	0.00	205,953.00	30,404.27	114.76%
Lot Mow Billing	1,260.00	0.00	0.00	0.00	1,260.00	0.00%
Total BILLING	237,617.27	205,953.00	0.00	205,953.00	31,664.27	115.37%
OTHER REVENUE SOURCES						
Interest Income	1,011.14	2,000.00	0.00	2,000.00	(988.86)	50.56%
Surplus Funds Forward	0.00	0.00	57,575.80	57,575.80	(57,575.80)	0.00%
Total OTHER REVENUE SOURCES	1,011.14	2,000.00	57,575.80	59,575.80	(58,564.66)	1.70%
Total Income	238,628.41	207,953.00	57,575.80	265,528.80	(26,900.39)	89.87%
Expenses						
PERSONNEL						
Salaries	73,901.61	64,427.00	9,500.00	73,927.00	25.39	99.97%
FICA	6,282.27	4,929.00	1,400.00	6,329.00	46.73	99.26%
Pension	1,933.95	3,866.00	0.00	3,866.00	1,932.05	50.02%
Health Insurance	12,856.98	17,646.00	0.00	17,646.00	4,789.02	72.86%
Worker's Compensation	2,649.83	3,466.00	0.00	3,466.00	816.17	76.45%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
Total PERSONNEL	97,624.64	94,767.00	10,900.00	105,667.00	8,042.36	92.39%
MANAGEMENT						
Supervisor Fees	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
Audit	4,000.00	5,000.00	0.00	5,000.00	1,000.00	80.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	125.00	250.00	0.00	250.00	125.00	50.00%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	2,400.00	2,800.00	0.00	2,800.00	400.00	85.71%
Total MANAGEMENT	7,725.00	9,950.00	0.00	9,950.00	2,225.00	77.64%
FEES						
Tax Collection Fees	7,090.74	6,500.00	600.00	7,100.00	9.26	99.87%
Total FEES	7,090.74	6,500.00	600.00	7,100.00	9.26	99.87%
OPERATING						
Computer Services	2,653.55	2,000.00	700.00	2,700.00	46.45	98.28%
Refuse Removal	564.00	600.00	0.00	600.00	36.00	94.00%
Pest Control	109.50	120.00	0.00	120.00	10.50	91.25%
Telephone	1,727.56	1,470.00	300.00	1,770.00	42.44	97.60%
Electric - Offices	1,397.45	1,420.00	0.00	1,420.00	22.55	98.41%
Insurance	4,520.60	4,350.00	171.60	4,521.60	1.00	99.98%
Office Supplies	1,819.40	2,400.00	0.00	2,400.00	580.60	75.81%
Postage	223.24	300.00	0.00	300.00	76.76	74.41%
Fuel & Lubricants	15,329.31	20,000.00	0.00	20,000.00	4,670.69	76.65%
Uniform Rental	2,388.38	2,175.00	250.00	2,425.00	36.62	98.49%
Shop Tools and Supplies	3,182.41	4,400.00	(96.60)	4,303.40	1,120.99	73.95%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	1,886.05	5,000.00	(400.00)	4,600.00	2,713.95	41.00%
Total OPERATING	35,801.45	44,235.00	925.00	45,160.00	9,358.55	79.28%
MAINTENANCE						
Janitorial	1,245.37	1,200.00	50.00	1,250.00	4.63	99.63%
Maintenance - Vehicle	149.24	1,500.00	(75.00)	1,425.00	1,275.76	10.47%
Maintenance-Lot Mowing	9,896.92	12,000.00	0.00	12,000.00	2,103.08	82.47%
Total MAINTENANCE	11,291.53	14,700.00	(25.00)	14,675.00	3,383.47	76.94%
CAPITAL OUTLAY						
Capital Outlay	82,977.79	0.00	82,977.80	82,977.80	0.01	100.00%
Total CAPITAL OUTLAY	82,977.79	0.00	82,977.80	82,977.80	0.01	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	37,802.00	(37,802.00)	0.00	0.00	0.00%
Total Expenses	242,511.15	207,954.00	57,575.80	265,529.80	23,018.65	91.33%
Net Income	(3,882.74)	(1.00)	0.00	(1.00)	(3,881.74)	...74.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Sewer Lines LPA0069	443,423.46	0.00	373,292.90	373,292.90	70,130.56	118.79%
Wastewater Revenue	<u>358,396.51</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(37,615.49)</u>	<u>90.50%</u>
Total BILLING	801,819.97	396,012.00	373,292.90	769,304.90	32,515.07	104.23%
OTHER REVENUE SOURCES						
Interest Income	163.03	250.00	0.00	250.00	(86.97)	65.21%
Surplus Funds Forward	0.00	0.00	13,575.00	13,575.00	(13,575.00)	0.00%
Total OTHER REVENUE SOURCES	<u>163.03</u>	<u>250.00</u>	<u>13,575.00</u>	<u>13,825.00</u>	<u>(13,661.97)</u>	<u>1.18%</u>
Total Income	<u>801,983.00</u>	<u>396,262.00</u>	<u>386,867.90</u>	<u>783,129.90</u>	<u>18,853.10</u>	<u>102.41%</u>
Expenses						
PERSONNEL						
Salaries	94,075.84	95,031.00	0.00	95,031.00	955.16	98.99%
FICA	7,509.41	7,270.00	300.00	7,570.00	60.59	99.20%
Pension	2,793.48	5,702.00	0.00	5,702.00	2,908.52	48.99%
Health Insurance	17,585.68	20,633.00	0.00	20,633.00	3,047.32	85.23%
Worker's Compensation	3,827.51	3,817.00	15.00	3,832.00	4.49	99.88%
Unemployment	0.00	639.00	0.00	639.00	639.00	0.00%
Total PERSONNEL	<u>125,791.92</u>	<u>133,092.00</u>	<u>315.00</u>	<u>133,407.00</u>	<u>7,615.08</u>	<u>94.29%</u>
MANAGEMENT						
Supervisor Fees	600.00	600.00	0.00	600.00	0.00	100.00%
Audit	1,000.00	1,250.00	0.00	1,250.00	250.00	80.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	125.00	200.00	0.00	200.00	75.00	62.50%
Attorney	1,200.00	1,400.00	0.00	1,400.00	200.00	85.71%
Engineering	3,340.00	3,500.00	0.00	3,500.00	160.00	95.43%
Grant Management	<u>18,720.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>100.00%</u>
Total MANAGEMENT	24,985.00	25,770.00	0.00	25,770.00	785.00	96.95%
OPERATING						
Computer Services	2,197.45	1,500.00	700.00	2,200.00	2.55	99.88%
Refuse Removal	282.00	300.00	0.00	300.00	18.00	94.00%
Pest Control	36.50	40.00	0.00	40.00	3.50	91.25%
Telephone	852.50	735.00	150.00	885.00	32.50	96.33%
Electric - Offices	698.65	710.00	0.00	710.00	11.35	98.40%
Insurance	18,082.40	17,400.00	686.40	18,086.40	4.00	99.98%
Office Supplies	911.76	1,200.00	0.00	1,200.00	288.24	75.98%
Postage	76.22	100.00	0.00	100.00	23.78	76.22%
Fuel & Lubricants	1,184.25	2,000.00	0.00	2,000.00	815.75	59.21%
Uniform Rental	854.94	870.00	0.00	870.00	15.06	98.27%
Contractural Services	11,200.00	12,000.00	0.00	12,000.00	800.00	93.33%
Wastewater Testing	2,036.00	5,000.00	0.00	5,000.00	2,964.00	40.72%
Electric - Wastewater Plant	8,032.38	11,000.00	0.00	11,000.00	2,967.62	73.02%
Step System	6,409.01	14,500.00	0.00	14,500.00	8,090.99	44.20%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2020 Through 9/30/2021

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Chemicals	5,030.13	6,000.00	0.00	6,000.00	969.87	83.84%
Shop Tools and Supplies	918.34	1,100.00	(136.40)	963.60	45.26	95.30%
Operating Equipment	795.31	3,000.00	(900.00)	2,100.00	1,304.69	37.87%
Total OPERATING	59,597.84	77,455.00	500.00	77,955.00	18,357.16	76.45%
MAINTENANCE						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	1,760.00	3,000.00	0.00	3,000.00	1,240.00	58.67%
Maintenance - Wasterwater	3,635.34	5,287.00	(1,175.55)	4,111.45	476.11	88.42%
Total MAINTENANCE	6,570.89	8,287.00	0.00	8,287.00	1,716.11	79.29%
CAPITAL OUTLAY						
Capital Outlay	22,361.16	0.00	22,452.45	22,452.45	91.29	99.59%
Total CAPITAL OUTLAY	22,361.16	0.00	22,452.45	22,452.45	91.29	99.59%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	2,395.36	15,000.00	(9,692.45)	5,307.55	2,912.19	45.13%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,643.00	0.00	111,643.00	0.40	100.00%
SEWER LINES 98 LPA0069	373,292.90	0.00	373,292.90	373,292.90	0.00	100.00%
Total OTHER	498,346.86	151,659.00	363,600.45	515,259.45	16,912.59	96.72%
Total Expenses	737,653.67	396,263.00	386,867.90	783,130.90	45,477.23	94.19%
Net Income	64,329.33	(1.00)	0.00	(1.00)	64,330.33	...2.81)%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2021 Through 9/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/12/2021	1050-10001...	ABILA	334.06	SEPTEMBER 2021 ACCOUNTING SOFTWARE	No
9/2/2021	1134014587...	Amazon.Com	276.99	COMPUTER MONITOR	No
9/16/2021	140536	Lewis Longman & Walker PA	2,836.50	LEGAL SERVICES	No
9/7/2021	17150	ADAPCO	11,967.80	MOSQ CHEMICAL AND GEOTRACKER PRO SOFTWARE	No
9/7/2021	17151	ALL ABOUT LAWNS	71.98	BRUSH KNIFE BLADE	No
9/7/2021	17152	Bill Lawens	100.00	SEPTEMBER 2021 MEETING	No
9/7/2021	17153	William Nielander	1,000.00	SEPTEMBER 2021 RETAINER	No
9/7/2021	17154	Brian Acker	100.00	SEPTEMBER 2021 MEETING	No
9/7/2021	17155	CINTAS	106.36	UNIFORM SERVICE	No
9/7/2021	17156	Clifton Larson Allen LLP	820.00	AUGUST 2021 ACCOUNTING	No
9/7/2021	17157	CORE & MAIN	81.60	NUT AND GASKET	No
9/7/2021	17158	Crystal Springs	32.43	MONTHLY SERVICE	No
9/7/2021	17159	Continental Utility Solutions	17,830.00	UBS BILLING SOFTWARE SOLUTION	No
9/7/2021	17160	EMPIRE PIPE & SUPPLY	655.00	HYDRANT EXTENSION	No
9/7/2021	17161	EMPIRE PIPE & SUPPLY	4,430.90	PANASONIC TOUGH BOOK METER READING TABLET	No
9/7/2021	17161	FIS OUTDOOR	59.64	DIXIE CHOPPER BLADE	No
9/7/2021	17162	Guardian Community Resource Mgmt, Inc	1,560.00	SEPTEMBER 2021 TASK ORDER 3.0	No
9/7/2021		Guardian Community Resource Mgmt, Inc	1,560.00	SEPTEMBER 2021 TASK ORDER 4.0	No
9/7/2021	17163	HAWKINS INC	606.00	LIQUID BLEACH	No
9/7/2021	17164	Joe DeCerbo	899.97	SEPTEMBER 2021 REIMBURSE EXPENSES	No
9/7/2021	17165	JOE TROJA	200.00	AUGUST 2021 STEP SYSTEM MONITORING	No
9/7/2021	17166	John Palmer Electric Inc.	1,370.00	PUMP STATION REPAIR	No
9/7/2021	17167	KAY GORHAM	100.00	SEPTEMBER 2021 MEETING	No
9/7/2021	17168	Laye's Tire Service	492.36	TIRES FOR DRAINAGE TRUCK	No
9/7/2021	17169	EDGAR L BLOUNT	504.61	REIMBURSE EXPENSES FOR AQUATIC SHORT SCHOOL	No
9/7/2021	17170	MID FLORIDA IT INC	1,300.00	SEPTEMBER 2021 SERVICE	No
9/7/2021	17171	OFFICE DEPOT BUSINESS CREDIT	109.99	HIGH YIELD TONER	No
9/7/2021		OFFICE DEPOT BUSINESS CREDIT	121.09	LASER PRINTER	No
9/7/2021		OFFICE DEPOT BUSINESS CREDIT	43.99	TONER	No
9/7/2021		OFFICE DEPOT BUSINESS CREDIT	17.29	USB ADAPTOR	No
9/7/2021		OFFICE DEPOT BUSINESS CREDIT	19.99	WIRELESS KEYBOARD	No
9/7/2021		OFFICE DEPOT BUSINESS CREDIT	315.00	WATER SAMPLES	No
9/7/2021	17172	PACE ANALYTICAL SERVICES, LLC	100.00	REIMBURSE EXPENSES FOR PARK PAINTING	No
9/7/2021	17173	PETTY CASH	800.00	WASTEWATER OPERATIONS	No
9/7/2021	17174	Pugh Utilities Services, Inc	260.00	SEPTEMBER 2021 PORTAL SUPPORT	No
9/7/2021	17175	STREAMLINE	100.00	SEPTEMBER 2021 BOARD MEETING	No
9/7/2021	17176	SUE DEAN	100.00	SEPTEMBER 2021 BOARD MEETING	No
9/7/2021	17177	Taylor Oil	5,620.85	GAS AND DIESEL FUEL	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2021 Through 9/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/7/2021	17178	Tim Mckenna	100.00	SEPTEMBER 2021 MEETING	No
9/7/2021	17179	Tractor Supply Credit Plan	59.98	STROKE CONTROL	No
9/7/2021	17180	Triangle Hardware	24.17	GRIND WHELL DRILL BIT	No
9/7/2021		Triangle Hardware	8.40	METRIC LOCK NUTT	No
9/7/2021	17181	Unifirst Corporation	99.30	JANITORIAL SUPPLIES	No
9/7/2021	17182	Waste Connections of Florida	427.00	SEPTEMBER 2021 SERVICE	No
9/9/2021	17183	BUSINESS ART DESIGNS INC	1,045.00	1000 50TH ANNIVERSARY KEY CHAINS	No
9/20/2021	17184	EMMA LYNN WESTIN	75.94	DEPOSIT REFUND 309 CHERRY TREE DRIVE	No
9/20/2021	17185	JOHN B SMITH	41.75	DEPOSIT REFUND 7737 VALENCIA ROAD	No
9/20/2021	17186	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	206.34	BATTERY	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	79.90	FRAM DEF 2.5 GAL	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	60.28	HEAT SHRINK TUBE, CRIMPER, PRIM WIRE	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	26.09	LIFT SUPPORT	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	220.68	OIL	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	8.36	OIL FILTER	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	207.65	OIL FILTER, BRAKE CLEANER, OIL	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	62.60	SHOP TOWELS, AIR FRESHNER	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.62	TRAILER CONNECTOR	No
9/20/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	50.19	WASHER NOZZLE, 22 INCH EXTRA CLEAR	No
9/20/2021	17187	ALL ABOUT LAWNS	259.99	HANDHELD BLOWER	No
9/20/2021	17188	Big T Tire	4,401.06	TIRES	No
9/20/2021	17189	CINTAS	319.08	UNIFORM RENTAL	No
9/20/2021	17190	CORE & MAIN	860.00	20 METER BOXES	No
9/20/2021	17191	Craig A. Smith & Associates LLC	1,500.00	PROFESSIONAL SERVICES THROUGH 8-31-2021	No
9/20/2021	17192	Craig A. Smith & Associates LLC	760.00	SRF DW280531 THROUGH 8-31-2021	No
9/20/2021	17193	CWS FABRICATION & HYDRAULICS INC	264.24	HOSE AND FITTINGS	No
9/20/2021	17194	HAWKINS INC	565.50	LIQUID BLEACH	No
9/20/2021	17195	HIGHLANDS NEWS SUN	72.00	DESIGNATION OF SURPLUS LANDS	No
9/20/2021		HIGHLANDS NEWS SUN	195.75	INVITATION TO BID WATER PLANT NO 1	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2021 Through 9/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
9/20/2021		HIGHLANDS NEWS SUN	204.50	INVITATION TO BID WATER PLANT NO TWO	No
9/20/2021	17196	Home Depot Credit Services	172.41	MISC SHOP SUPPLIES	No
9/20/2021	17197	MID FLORIDA PORTABLE TOILET SERVICES	85.00	SEPTEMBER 2021 RENTAL	No
9/20/2021	17198	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
9/20/2021	17199	Short Environmental Laboratories, Inc.	150.00	WASTEWATER SAMPLES	No
9/20/2021	17200	Somers Irrigation	529.80	6 VALVE EXERCISERS	No
9/20/2021	17201	Taylor Rental	125.94	BAD BOY BLADES	No
9/20/2021	17202	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
9/20/2021	17203	U.S. SAWS	40.57	HEX SHEAR KEYS	No
9/20/2021	17204	Xerox Corporation	161.51	AUGUST 2021 SERVICE	No
9/20/2021	17205	LUIS CORTINA	87.91	DEPOSIT REFUND 441 MEADOWLAND ROAD	No
9/20/2021	17206	CECILIA STEENKAMP	84.75	DEPOSIT REFUND 7212 HONEYSUCKLE DRIVE	No
9/13/2021	191918665-...	OFFICE DEPOT BUSINESS CREDIT	91.99	MULTI TASK CARPET CHAIR MAT	No
9/15/2021	193903062001	OFFICE DEPOT BUSINESS CREDIT	12.28	TIME CLOCK INK	No
9/20/2021	371227	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
9/15/2021	521514	RAPID SYSTEMS	222.64	SEPT 2021 SHOP INTERNET	No
9/1/2021	75304966	FLORIDA BLUE HEALTH INSURANCE	7,750.16	SEPTEMBER 2021 HEALTH INSURANCE	No
9/1/2021	9886110429	Verizon Wireless	243.00	SEPTEMBER 2021 ON CALL PHONE AND WORKORDER TABLETS	No
9/9/2021	C153530010...	Simplifile E Recording	12.00	RECORDING FEES CLAIM OF LIEN C-15-35-30-010-00C0-0080	No
9/22/2021	CL311243600	Century Link	199.11	SEPT 2021 C CENTER	No
9/22/2021	CL31145122...	Century Link	251.04	SEPTEMBER 2021 MAINT SHOP	No
9/9/2021	CL31170007...	Century Link	325.11	SEPT 2021 DISTRICT OFFICE	No
9/15/2021	DE06393280...	Duke Energy	17.01	AUGUST 2021 LAKEVIEW DRIVE SIGN	No
9/29/2021	DE15329913...	Duke Energy	429.62	SEPTEMBER 2021 MAINT SHOP	No
9/29/2021	DE26379375...	Duke Energy	23.18	SEPTEMBER 2021 OAK LEAFE LIFT STATION	No
9/15/2021	DE30895512...	Duke Energy	16.75	AUGUST 2021 MONTE REAL BLVD	No
9/29/2021	DE38516380...	Duke Energy	92.30	SEPTEMBER 2021 CLUBHOUSE LANE LIFT STATION	No
9/15/2021	DE39774503...	Duke Energy	21.45	AUGUST 2021 SPRING LAKE BLVD PUMP SIGN	No
9/29/2021	DE40430171...	Duke Energy	15.77	SEPTEMBER 2021 DUANE PALMER LIFT	No
9/15/2021	DE60412074...	Duke Energy	16.87	AUGUST 2021 LAKEVIEW DRIVE	No
9/15/2021	DE67991560...	Duke Energy	316.75	AUGUST 2021 DISTRICT OFFICE	No
9/15/2021	DE73469830...	Duke Energy	17.13	AUGUST 2021 FLORAL DRIVE SIGN	No
9/29/2021	DE74019820...	Duke Energy	473.91	SEPTEMBER 2021 WASTEWATER PLANT	No
9/3/2021	DE74031656...	Duke Energy	8,428.94	AUGUST 2021 STREET LIGHTS	No
9/30/2021	DE74031656...	Duke Energy	8,470.33	SEPTEMBER 2021 STREET LIGHTS	No
9/15/2021	DE74390240...	Duke Energy	15.64	AUGUST 2021 CANDLER TERRACE PUMP	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2021 Through 9/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/29/2021	DE74393121...	Duke Energy	1,320.93	SEPTEMBER 2021 PUMP STATION	No
9/3/2021	DE74398881...	Duke Energy	9.33	AUGUST 2021 LAKEVIEW DRIVE	No
9/30/2021	DE74398881...	Duke Energy	9.35	SEPTEMBER 2021 LAKEVIEW AND EVERGREEN	No
9/15/2021	DE74439204...	Duke Energy	27.63	AUGUST 2021 OLD SHOP	No
9/29/2021	DE74440644...	Duke Energy	1,182.85	SEPTEMBER 2021 WATER PLANT	No
9/15/2021	DE74612016...	Duke Energy	129.93	AUGUST 2021 C CENTER	No
9/29/2021	DE82042760...	Duke Energy	106.48	SEPTEMBER 2021 SHOP STORAGE	No
9/7/2021	EFTPS09102...	EFTPS (PAYROLL TAXES)	3,936.14	PAYROLL TAXES W/E 9-10-2021	No
9/15/2021	EFTPS09162...	EFTPS (PAYROLL TAXES)	3,911.77	PAYROLL TAXES W/E 9-16-2021	No
9/20/2021	EFTPS09242...	EFTPS (PAYROLL TAXES)	3,918.42	PAYROLL TAXES W/E 9-24-21	No
9/30/2021	EFTPS09302...	EFTPS (PAYROLL TAXES)	3,907.00	PAYROLL TAXES W/E 9-30-2021	No
9/16/2021	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	SEPTEMBER 2021 LOAN	No
9/16/2021	FSB4023253...	FIRST SOUTHERN BANK	7.22	SEPTEMBER 2021 LINE OF CREDIT INTEREST	No
9/20/2021	INSFAGUILA...	FIRST SOUTHERN BANK	5.00	INSF FEE AGUILAR 00038	No
9/7/2021	V11269	Catherine D. Angell	956.75	Employee: 01; Pay Date: 9/6/2021	No
9/7/2021	V11270	Cynthia D. Bacon	649.43	Employee: 28; Pay Date: 9/6/2021	No
9/7/2021	V11271	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 9/6/2021	No
9/7/2021	V11272	PARKER S. CARNEY	434.78	Employee: 40; Pay Date: 9/6/2021	No
9/7/2021	V11273	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 9/6/2021	No
9/7/2021	V11274	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 9/6/2021	No
9/7/2021	V11275	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 9/6/2021	No
9/7/2021	V11276	Kyle T. Murray	771.59	Employee: 29; Pay Date: 9/6/2021	No
9/7/2021	V11277	Randolph Nelson	989.70	Employee: 12; Pay Date: 9/6/2021	No
9/7/2021	V11278	Torrey C. Riley	860.75	Employee: 31; Pay Date: 9/6/2021	No
9/7/2021	V11279	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 9/6/2021	No
9/7/2021	V11280	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 9/6/2021	No
9/7/2021	V11281	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 9/6/2021	No
9/7/2021	V11282	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 9/6/2021	No
9/13/2021	V11283	Catherine D. Angell	956.75	Employee: 01; Pay Date: 9/13/2021	No
9/13/2021	V11284	Cynthia D. Bacon	649.42	Employee: 28; Pay Date: 9/13/2021	No
9/13/2021	V11285	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 9/13/2021	No
9/13/2021	V11286	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 9/13/2021	No
9/13/2021	V11287	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 9/13/2021	No
9/13/2021	V11288	Joseph T. DeCervo	1,454.90	Employee: 03; Pay Date: 9/13/2021	No
9/13/2021	V11289	JACKIE N. DEESE	819.49	Employee: 33; Pay Date: 9/13/2021	No
9/13/2021	V11290	Kyle T. Murray	581.70	Employee: 29; Pay Date: 9/13/2021	No
9/13/2021	V11291	Randolph Nelson	989.70	Employee: 12; Pay Date: 9/13/2021	No
9/13/2021	V11292	Torrey C. Riley	777.65	Employee: 31; Pay Date: 9/13/2021	No
9/13/2021	V11293	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 9/13/2021	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 9/1/2021 Through 9/30/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
9/13/2021	V11294	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 9/13/2021	No
9/13/2021	V11295	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 9/13/2021	No
9/13/2021	V11296	ALAN J. VERDIER	726.95	Employee: 36; Pay Date: 9/13/2021	No
9/20/2021	v11297	Catherine D. Angell	956.75	Employee: 01; Pay Date: 9/20/2021	No
9/20/2021	v11298	Cynthia D. Bacon	649.43	Employee: 28; Pay Date: 9/20/2021	No
9/20/2021	v11299	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 9/20/2021	No
9/20/2021	v11300	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 9/20/2021	No
9/20/2021	v11301	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 9/20/2021	No
9/20/2021	v11302	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 9/20/2021	No
9/20/2021	v11303	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 9/20/2021	No
9/20/2021	v11304	Kyle T. Murray	581.70	Employee: 29; Pay Date: 9/20/2021	No
9/20/2021	v11305	Randolph Nelson	989.70	Employee: 12; Pay Date: 9/20/2021	No
9/20/2021	v11306	Torrey C. Riley	786.88	Employee: 31; Pay Date: 9/20/2021	No
9/20/2021	v11307	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 9/20/2021	No
9/20/2021	v11308	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 9/20/2021	No
9/20/2021	v11309	Matthew C. Thompson	859.06	Employee: 23; Pay Date: 9/20/2021	No
9/20/2021	v11310	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 9/20/2021	No
9/27/2021	v11311	Catherine D. Angell	956.75	Employee: 01; Pay Date: 9/27/2021	No
9/27/2021	v11312	Cynthia D. Bacon	649.42	Employee: 28; Pay Date: 9/27/2021	No
9/27/2021	v11313	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 9/27/2021	No
9/27/2021	v11314	PARKER S. CARNEY	495.04	Employee: 40; Pay Date: 9/27/2021	No
9/27/2021	v11315	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 9/27/2021	No
9/27/2021	v11316	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 9/27/2021	No
9/27/2021	v11317	JACKIE N. DEESE	804.75	Employee: 33; Pay Date: 9/27/2021	No
9/27/2021	v11318	Kyle T. Murray	581.70	Employee: 29; Pay Date: 9/27/2021	No
9/27/2021	v11319	Randolph Nelson	989.70	Employee: 12; Pay Date: 9/27/2021	No
9/27/2021	v11320	Torrey C. Riley	916.60	Employee: 31; Pay Date: 9/27/2021	No
9/27/2021	v11321	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 9/27/2021	No
9/27/2021	v11322	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 9/27/2021	No
9/27/2021	v11323	Matthew C. Thompson	670.16	Employee: 23; Pay Date: 9/27/2021	No
9/27/2021	v11324	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 9/27/2021	No
Report Total			166,944.37		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-087	9/1/2021	513415	Telephone	Water	243.00		SEPTEMBER 2021 ON CALL PHONE AND WORKORDER TABLETS
		Total 513415	Telephone		243.00	0.00	
CD2021-087	9/1/2021	101105	First Southern Bank			243.00	SEPTEMBER 2021 ON CALL PHONE AND WORKORDER TABLETS
		Total 101105	First Southern Bank		0.00	243.00	
CD2021-087	9/1/2021	513230	Health Insurance	Water	2,867.57		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		Drainage	1,472.53		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		Wastewater	1,007.52		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		General Government	930.02		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		Lot Mowing	697.51		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		Parks	620.01		SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	513230		Mosquito	155.00		SEPTEMBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,750.16	0.00	
CD2021-087	9/1/2021	101105	First Southern Bank			2,867.57	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				1,472.53	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				1,007.52	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				930.02	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				697.51	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				620.01	SEPTEMBER 2021 HEALTH INSURANCE
CD2021-087	9/1/2021	101105				155.00	SEPTEMBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,750.16	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-087	9/3/2021	572430	Electric - Parks & Median Signs	Parks	9.33		AUGUST 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.33	0.00	
CD2021-087	9/3/2021	101105	First Southern Bank			9.33	AUGUST 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.33	
CD2021-087	9/3/2021	541430	Electric - St Lights	Street Lights	8,428.94		AUGUST 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,428.94	0.00	
CD2021-087	9/3/2021	101105	First Southern Bank			8,428.94	AUGUST 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,428.94	
Total CD2021-087					16,431.43	16,431.43	
CD2021-091	9/7/2021	217100	FICA Liability	Drainage	384.08		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		Parks	165.64		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		Mosquito	16.64		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		General Government	303.58		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		Water	796.12		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		Lot Mowing	325.80		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217100		Wastewater	271.12		PAYROLL TAXES W/E 9-10-2021
		Total 217100	FICA Liability		2,262.98	0.00	
CD2021-091	9/7/2021	217200	Federal Tax Liability	Drainage	237.58		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217200		Parks	103.85		PAYROLL TAXES W/E 9-10-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-091	9/7/2021	217200		Mosquito	8.05		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217200		General Government	328.40		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217200		Water	567.94		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217200		Lot Mowing	213.17		PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	217200		Wastewater	214.17		PAYROLL TAXES W/E 9-10-2021
		Total 217200	Federal Tax Liability		1,673.16	0.00	
CD2021-091	9/7/2021	101105	First Southern Bank			384.08	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				165.64	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				16.64	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				303.58	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				796.12	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				325.80	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				271.12	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				237.58	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				103.85	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				8.05	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				328.40	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				567.94	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				213.17	PAYROLL TAXES W/E 9-10-2021
CD2021-091	9/7/2021	101105				214.17	PAYROLL TAXES W/E 9-10-2021
		Total 101105	First Southern Bank		0.00	3,936.14	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-091	9/15/2021	513415	Telephone	General Government	66.80		SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	513415		Water	66.79		SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	513415		Lot Mowing	44.53		SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	513415		Parks	22.26		SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	513415		Wastewater	22.26		SEPT 2021 SHOP INTERNET
		Total 513415	Telephone		222.64	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			66.80	SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	101105				66.79	SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	101105				44.53	SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	101105				22.26	SEPT 2021 SHOP INTERNET
CD2021-091	9/15/2021	101105				22.26	SEPT 2021 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-091	9/15/2021	513430	Electric - Offices	General Government	95.03		AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	513430		Water	95.03		AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	513430		Lot Mowing	63.35		AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	513430		Parks	31.68		AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	513430		Wastewater	31.66		AUGUST 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		316.75	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			95.03	AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	101105				95.03	AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	101105				63.35	AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	101105				31.68	AUGUST 2021 DISTRICT OFFICE
CD2021-091	9/15/2021	101105				31.66	AUGUST 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	316.75	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	17.13		AUGUST 2021 FLORAL DRIVE SIGN

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		17.13	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			17.13	AUGUST 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.13	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	21.45		AUGUST 2021 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		21.45	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			21.45	AUGUST 2021 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	21.45	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	16.87		AUGUST 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		16.87	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			16.87	AUGUST 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	16.87	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	17.01		AUGUST 2021 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.01	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			17.01	AUGUST 2021 LAKEVIEW DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.01	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	16.75		AUGUST 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		16.75	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-091	9/15/2021	101105	First Southern Bank			16.75	AUGUST 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	16.75	
CD2021-091	9/15/2021	513430	Electric - Offices	General Government	8.29		AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	513430		Water	8.29		AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	513430		Lot Mowing	5.53		AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	513430		Parks	2.76		AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	513430		Wastewater	2.76		AUGUST 2021 OLD SHOP
		Total 513430	Electric - Offices		27.63	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			8.29	AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	101105				8.29	AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	101105				5.53	AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	101105				2.76	AUGUST 2021 OLD SHOP
CD2021-091	9/15/2021	101105				2.76	AUGUST 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	27.63	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	129.93		AUGUST 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		129.93	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			129.93	AUGUST 2021 C CENTER
		Total 101105	First Southern Bank		0.00	129.93	
CD2021-091	9/15/2021	572430	Electric - Parks & Median Signs	Parks	15.64		AUGUST 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	
CD2021-091	9/15/2021	101105	First Southern Bank			15.64	AUGUST 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-091	9/22/2021	513415	Telephone	Parks	199.11		SEPT 2021 C CENTER
		Total 513415	Telephone		199.11	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-091	9/22/2021	101105	First Southern Bank			199.11	SEPT 2021 C CENTER
		Total 101105	First Southern Bank		0.00	199.11	
Total CD2021-091					4,937.05	4,937.05	
CD2021-092	9/2/2021	513510	Office Supplies	General Government	83.10		COMPUTER MONITOR
CD2021-092	9/2/2021	513510	Water	Water	83.10		COMPUTER MONITOR
CD2021-092	9/2/2021	513510	Lot Mowing	Lot Mowing	55.40		COMPUTER MONITOR
CD2021-092	9/2/2021	513510	Parks	Parks	27.70		COMPUTER MONITOR
CD2021-092	9/2/2021	513510	Wastewater	Wastewater	27.69		COMPUTER MONITOR
		Total 513510	Office Supplies		276.99	0.00	
CD2021-092	9/2/2021	101105	First Southern Bank			83.10	COMPUTER MONITOR
CD2021-092	9/2/2021	101105	First Southern Bank			83.10	COMPUTER MONITOR
CD2021-092	9/2/2021	101105	First Southern Bank			55.40	COMPUTER MONITOR
CD2021-092	9/2/2021	101105	First Southern Bank			27.70	COMPUTER MONITOR
CD2021-092	9/2/2021	101105	First Southern Bank			27.69	COMPUTER MONITOR
		Total 101105	First Southern Bank		0.00	276.99	
CD2021-092	9/9/2021	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES CLAIM OF LIEN C-15-35-30-010-00C0-0080
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2021-092	9/9/2021	101105	First Southern Bank			12.00	RECORDING FEES CLAIM OF LIEN C-15-35-30-010-00C0-0080
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-092	9/9/2021	513415	Telephone	General Government	97.54		SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	513415	Water	Water	97.53		SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	513415	Lot Mowing	Lot Mowing	65.02		SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	513415	Parks	Parks	32.51		SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	513415	Wastewater	Wastewater	32.51		SEPT 2021 DISTRICT OFFICE
		Total 513415	Telephone		325.11	0.00	

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CD2021-092	9/9/2021	101105	First Southern Bank			97.54	SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	101105				97.53	SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	101105				65.02	SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	101105				32.51	SEPT 2021 DISTRICT OFFICE
CD2021-092	9/9/2021	101105				32.51	SEPT 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	325.11	
CD2021-092	9/22/2021	513415	Telephone	General Government	75.32		SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	513415		Water	75.31		SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	513415		Lot Mowing	50.21		SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	513415		Parks	25.10		SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	513415		Wastewater	25.10		SEPTEMBER 2021 MAINT SHOP
		Total 513415	Telephone		251.04	0.00	
CD2021-092	9/22/2021	101105	First Southern Bank			75.32	SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	101105				75.31	SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	101105				50.21	SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	101105				25.10	SEPTEMBER 2021 MAINT SHOP
CD2021-092	9/22/2021	101105				25.10	SEPTEMBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	251.04	
Total CD2021-092					865.14	865.14	
CD2021-093	9/12/2021	513342	Computer Services	General Government	100.22		SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	513342		Water	100.22		SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	513342		Lot Mowing	66.81		SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	513342		Parks	33.41		SEPTEMBER 2021 ACCOUNTING SOFTWARE

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CD2021-093	9/12/2021	513342		Wastewater	33.40		SEPTEMBER 2021 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		334.06	0.00	
CD2021-093	9/12/2021	101105	First Southern Bank			100.22	SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	101105				100.22	SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	101105				66.81	SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	101105				33.41	SEPTEMBER 2021 ACCOUNTING SOFTWARE
CD2021-093	9/12/2021	101105				33.40	SEPTEMBER 2021 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-093	9/13/2021	513510	Office Supplies	General Government	27.60		MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	513510		Water	27.60		MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	513510		Lot Mowing	18.40		MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	513510		Parks	9.20		MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	513510		Wastewater	9.19		MULTI TASK CARPET CHAIR MAT
		Total 513510	Office Supplies		91.99	0.00	
CD2021-093	9/13/2021	101105	First Southern Bank			27.60	MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	101105				27.60	MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	101105				18.40	MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	101105				9.20	MULTI TASK CARPET CHAIR MAT
CD2021-093	9/13/2021	101105				9.19	MULTI TASK CARPET CHAIR MAT
		Total 101105	First Southern Bank		0.00	91.99	
CD2021-093	9/15/2021	513510	Office Supplies	Drainage		3.69	TIME CLOCK INK

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CD2021-093	9/15/2021	513510		Water	3.68		TIME CLOCK INK
CD2021-093	9/15/2021	513510		Lot Mowing	2.46		TIME CLOCK INK
CD2021-093	9/15/2021	513510		Parks	1.23		TIME CLOCK INK
CD2021-093	9/15/2021	513510		Mosquito	0.61		TIME CLOCK INK
CD2021-093	9/15/2021	513510		Wastewater	0.61		TIME CLOCK INK
		Total 513510	Office Supplies		12.28	0.00	
CD2021-093	9/15/2021	101105	First Southern Bank		3.69		TIME CLOCK INK
CD2021-093	9/15/2021	101105			3.68		TIME CLOCK INK
CD2021-093	9/15/2021	101105			2.46		TIME CLOCK INK
CD2021-093	9/15/2021	101105			1.23		TIME CLOCK INK
CD2021-093	9/15/2021	101105			0.61		TIME CLOCK INK
CD2021-093	9/15/2021	101105			0.61		TIME CLOCK INK
		Total 101105	First Southern Bank		0.00	12.28	
CD2021-093	9/16/2021	517755	Debt - FSB Line of Credit Interest	Wastewater	7.22		SEPTEMBER 2021 LINE OF CREDIT INTEREST
		Total 517755	Debt - FSB Line of Credit Interest		7.22	0.00	
CD2021-093	9/16/2021	101105	First Southern Bank	Wastewater		7.22	SEPTEMBER 2021 LINE OF CREDIT INTEREST
		Total 101105	First Southern Bank		0.00	7.22	
CD2021-093	9/16/2021	517715	Debt Principal-CSB 10 YR Loan	General Government	1,510.09		SEPTEMBER 2021 LOAN
		Total 517715	Debt Principal-CSB 10 YR Loan		1,510.09	0.00	
CD2021-093	9/16/2021	517735	Debt - FSB Loan Principal	General Government	1,731.40		SEPTEMBER 2021 LOAN
		Total 517735	Debt - FSB Loan Principal		1,731.40	0.00	
CD2021-093	9/16/2021	101105	First Southern Bank			1,510.09	SEPTEMBER 2021 LOAN
CD2021-093	9/16/2021	101105				1,731.40	SEPTEMBER 2021 LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	

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CD2021-093	9/29/2021	533430	Electric - Water Plant	Water	1,182.85		SEPTEMBER 2021 WATER PLANT
		Total 533430	Electric - Water Plant		1,182.85	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			1,182.85	SEPTEMBER 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,182.85	
CD2021-093	9/29/2021	513430	Electric - Offices	General Government	31.94		SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	513430		Water	31.94		SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	513430		Lot Mowing	21.30		SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	513430		Parks	10.65		SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	513430		Wastewater	10.65		SEPTEMBER 2021 SHOP STORAGE
		Total 513430	Electric - Offices		106.48	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			31.94	SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	101105				31.94	SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	101105				21.30	SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	101105				10.65	SEPTEMBER 2021 SHOP STORAGE
CD2021-093	9/29/2021	101105				10.65	SEPTEMBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	106.48	
CD2021-093	9/29/2021	535430	Electric - Wastewater Plant	Wastewater	23.18		SEPTEMBER 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		23.18	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			23.18	SEPTEMBER 2021 OAK LEAFE LIFT STATION

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		Total 101105	First Southern Bank		0.00	23.18	
CD2021-093	9/29/2021	513430	Electric - Offices	General Government	128.89		SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	513430		Water	128.89		SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	513430		Lot Mowing	85.92		SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	513430		Parks	42.96		SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	513430		Wastewater	42.96		SEPTEMBER 2021 MAINT SHOP
		Total 513430	Electric - Offices		429.62	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			128.89	SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	101105				128.89	SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	101105				85.92	SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	101105				42.96	SEPTEMBER 2021 MAINT SHOP
CD2021-093	9/29/2021	101105				42.96	SEPTEMBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	429.62	
CD2021-093	9/29/2021	535430	Electric - Wastewater Plant	Wastewater	15.77		SEPTEMBER 2021 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		15.77	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			15.77	SEPTEMBER 2021 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	15.77	
CD2021-093	9/29/2021	535430	Electric - Wastewater Plant	Wastewater	92.30		SEPTEMBER 2021 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		92.30	0.00	

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CD2021-093	9/29/2021	101105	First Southern Bank			92.30	SEPTEMBER 2021 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	92.30	
CD2021-093	9/29/2021	538430	Electric - Pump Station	Drainage	1,320.93		SEPTEMBER 2021 PUMP STATION
		Total 538430	Electric - Pump Station		1,320.93	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			1,320.93	SEPTEMBER 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,320.93	
CD2021-093	9/29/2021	535430	Electric - Wastewater Plant	Wastewater	473.91		SEPTEMBER 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		473.91	0.00	
CD2021-093	9/29/2021	101105	First Southern Bank			473.91	SEPTEMBER 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	473.91	
Total CD2021-093					7,332.08		
CD2021-094	9/15/2021	217100	FICA Liability	Drainage	384.74		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		Parks	165.92		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		Mosquito	16.76		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		General Government	303.58		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		Water	796.70		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		Lot Mowing	320.06		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217100		Wastewater	271.40		PAYROLL TAXES W/E 9-16-2021

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		Total 217100	FICA Liability		2,259.16	0.00	
CD2021-094	9/15/2021	217200	Federal Tax Liability	Drainage	232.74		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		Parks	109.38		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		Mosquito	7.56		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		General Government	328.40		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		Water	562.74		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		Lot Mowing	198.60		PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	217200		Wastewater	213.19		PAYROLL TAXES W/E 9-16-2021
		Total 217200	Federal Tax Liability		1,652.61	0.00	
CD2021-094	9/15/2021	101105	First Southern Bank			384.74	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				165.92	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				16.76	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				303.58	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				796.70	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				320.06	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				271.40	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				232.74	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				109.38	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				7.56	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				328.40	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				562.74	PAYROLL TAXES W/E 9-16-2021

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CD2021-094	9/15/2021	101105				198.60	PAYROLL TAXES W/E 9-16-2021
CD2021-094	9/15/2021	101105				213.19	PAYROLL TAXES W/E 9-16-2021
Total CD2021-094		Total 101105	First Southern Bank		0.00	3,911.77	
CD2021-095	9/16/2021	514315	Legal	General Government	2,836.50		LEGAL SERVICES
Total CD2021-095		Total 514315	Legal		2,836.50	0.00	
CD2021-095	9/16/2021	101105	First Southern Bank	General Government		2,836.50	LEGAL SERVICES
Total CD2021-095		Total 101105	First Southern Bank		0.00	2,836.50	
CD2021-096	9/20/2021	217100	FICA Liability	Drainage Parks	384.04		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100			165.64		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100		Mosquito	16.64		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100		General Government	303.58		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100		Water	796.12		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100		Lot Mowing	321.22		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217100		Wastewater	271.14		PAYROLL TAXES W/E 9-24-21
Total CD2021-096		Total 217100	FICA Liability		2,258.38	0.00	
CD2021-096	9/20/2021	217200	Federal Tax Liability	Drainage Parks	231.78		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200			102.69		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200		Mosquito	7.46		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200		General Government	328.40		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200		Water	565.99		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200		Lot Mowing	200.54		PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	217200		Wastewater	223.18		PAYROLL TAXES W/E 9-24-21
Total CD2021-096		Total 217200	Federal Tax Liability		1,660.04	0.00	
CD2021-096	9/20/2021	101105	First Southern Bank			384.04	PAYROLL TAXES W/E 9-24-21

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CD2021-096	9/20/2021	101105				165.64	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				16.64	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				303.58	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				796.12	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				321.22	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				271.14	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				231.78	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				102.69	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				7.46	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				328.40	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				565.99	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				200.54	PAYROLL TAXES W/E 9-24-21
CD2021-096	9/20/2021	101105				223.18	PAYROLL TAXES W/E 9-24-21
		Total 101105	First Southern Bank		0.00	3,918.42	
Total CD2021-096					3,918.42	3,918.42	
CD2021-097	9/20/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-097	9/20/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-097	9/20/2021	101105	First Southern Bank		0.00	299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	101105	First Southern Bank			151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-097	9/20/2021	101105	First Southern Bank			110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105			0.00	1,042.32	
CD2021-097	9/20/2021	513491	Recording Fees & Charges	Water	5.00		INSF FEE AGUILAR 00038
		Total 513491			5.00	0.00	
CD2021-097	9/20/2021	101105	First Southern Bank	Water		5.00	INSF FEE AGUILAR 00038
		Total 101105			0.00	5.00	
CD2021-097	9/30/2021	572430	Electric - Parks & Median Signs	Parks	9.35		SEPTEMBER 2021 LAKEVIEW AND EVERGREEN
		Total 572430			9.35	0.00	
CD2021-097	9/30/2021	101105	First Southern Bank			9.35	SEPTEMBER 2021 LAKEVIEW AND EVERGREEN
		Total 101105			0.00	9.35	
CD2021-097	9/30/2021	541430	Electric - St Lights	Street Lights	8,470.33		SEPTEMBER 2021 STREET LIGHTS
		Total 541430			8,470.33	0.00	
CD2021-097	9/30/2021	101105	First Southern Bank			8,470.33	SEPTEMBER 2021 STREET LIGHTS
		Total 101105			0.00	8,470.33	
Total CD2021-097					9,527.00	9,527.00	
CD2021-098	9/30/2021	217100	FICA Liability	Drainage	384.06		PAYROLL TAXES W/E 9-30-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-098	9/30/2021	217100		Parks	165.64		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217100		Mosquito	16.64		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217100		General Government	303.58		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217100		Water	796.14		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217100		Lot Mowing	311.18		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217100		Wastewater	271.12		PAYROLL TAXES W/E 9-30-2021
		Total 217100	FICA Liability		2,248.36	0.00	
CD2021-098	9/30/2021	217200	Federal Tax Liability	Drainage	235.57		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		Parks	102.69		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		Mosquito	7.46		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		General Government	328.40		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		Water	568.44		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		Lot Mowing	203.07		PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	217200		Wastewater	213.01		PAYROLL TAXES W/E 9-30-2021
		Total 217200	Federal Tax Liability		1,658.64	0.00	
CD2021-098	9/30/2021	101105	First Southern Bank			384.06	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				165.64	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				16.64	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				303.58	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				796.14	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				311.18	PAYROLL TAXES W/E 9-30-2021

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-098	9/30/2021	101105				271.12	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				235.57	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				102.69	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				7.46	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				328.40	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				568.44	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				203.07	PAYROLL TAXES W/E 9-30-2021
CD2021-098	9/30/2021	101105				213.01	PAYROLL TAXES W/E 9-30-2021
		Total 101105	First Southern Bank		0.00	3,907.00	
Total CD2021-098					3,907.00	3,907.00	
Report Total					53,666.39	53,666.39	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-058	9/7/2021	101105	First Southern Bank	Lot Mowing		439.55	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		General Government	24,143.09		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Drainage	23,072.40		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Parks	12,006.56		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Street Lights	2,029.97		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Mosquito	637.46		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		General Government		724.29	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Drainage		692.17	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Parks		360.20	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Street Lights		60.90	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Mosquito		19.12	TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	101105		Lot Mowing	14,651.68		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		76,541.16	2,296.23	
CR2021-058	9/7/2021	319100	Drainage Assessments	Drainage		23,072.40	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	23,072.40	
CR2021-058	9/7/2021	325200	General Govt. Assessments	General Government		24,143.09	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	24,143.09	
CR2021-058	9/7/2021	343100	St Light Assessments	Street Lights		2,029.97	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	2,029.97	
CR2021-058	9/7/2021	343900	Mosquito Assessment	Mosquito		637.46	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	637.46	
CR2021-058	9/7/2021	343901	Lot Mowing Assessments	Lot Mowing		14,651.68	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343901	Lot Mowing Assessments		0.00	14,651.68	
CR2021-058	9/7/2021	347200	Parks Assessments	Parks		12,006.56	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	12,006.56	
CR2021-058	9/7/2021	513318	Tax Collection Fees	Lot Mowing	439.55		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	513318		General Government	724.29		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	513318		Drainage	692.17		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	513318		Parks	360.20		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	513318		Street Lights	60.90		TAX ASSESSMENT DEPOSIT
CR2021-058	9/7/2021	513318		Mosquito	19.12		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,296.23	0.00	
Total CR2021-058					78,837.39		
CR2021-059	9/16/2021	347205	Community Center Revenue	Parks		100.00	C CENTER LABOY 9-11-2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-059	9/16/2021	343305	Pinedale Estates	Water		3,330.00	PINE DALE ESTATES MARLEY 404 NEWMAN ROAD
CR2021-059	9/16/2021	343305				3,330.00	PINE DALE ESTATES CASPARE 126 REVSON AVE
CR2021-059	9/16/2021	343305				3,330.00	PINE DALE ESTATES SZLOSEK 212 REVSON AVE
		Total 343305	Pinedale Estates		0.00	9,990.00	
CR2021-059	9/16/2021	101105	First Southern Bank	Water	3,330.00		PINE DALE ESTATES SZLOSEK 212 REVSON AVE
CR2021-059	9/16/2021	101105			3,330.00		PINE DALE ESTATES CASPARE 126 REVSON AVE
CR2021-059	9/16/2021	101105			3,330.00		PINE DALE ESTATES MARLEY 404 NEWMAN ROAD
CR2021-059	9/16/2021	101105		Parks	100.00		C CENTER LABOY 9-11-2021
		Total 101105	First Southern Bank		10,090.00	0.00	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CR2021-059					10,090.00	10,090.00	
CR2021-060	9/16/2021	101105	First Southern Bank	Drainage	61,059.02		INSURANCE PROCEEDS PUMP STATION REPAIR
		Total 101105	First Southern Bank		61,059.02	0.00	
CR2021-060	9/16/2021	369907	Insurance Proceeds	Drainage		61,059.02	INSURANCE PROCEEDS PUMP STATION REPAIR
		Total 369907	Insurance Proceeds		0.00	61,059.02	
Total CR2021-060					61,059.02	61,059.02	
CR2021-061	9/21/2021	347205	Community Center Revenue	Parks		100.00	C CENTER MACK 09-18-2021
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-061	9/21/2021	101105	First Southern Bank	Parks	100.00		C CENTER MACK 09-18-2021
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-061					100.00	100.00	
CR2021-062	9/23/2021	101105	First Southern Bank	Water	3,000.00		SCRAP PUMPS AND MOTORS FROM WATER PLANT #2
		Total 101105	First Southern Bank		3,000.00	0.00	
CR2021-062	9/23/2021	533460	Maintenance-Water Plant	Water		3,000.00	SCRAP PUMPS AND MOTORS FROM WATER PLANT #2
		Total 533460	Maintenance-Water Plant		0.00	3,000.00	
Total CR2021-062					3,000.00	3,000.00	
Report Total					153,086.41	153,086.41	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-164	9/7/2021	101200	State Board Fund A	General Government	0.24		AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		0.24	AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	101300	State Board R & R Fund A	General Government	0.28		AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		0.28	AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	101200	State Board Fund A	Water	1.10		AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		1.10	AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	101300	State Board R & R Fund A	Water	0.97		AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		0.97	AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	101200	State Board Fund A	Lot Mowing	0.18		AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Lot Mowing		0.18	AUGUST 2021 STATE BOARD INTEREST
JV2021-164	9/7/2021	101913	FSB-Money Market	Drainage	118.94		AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	101913		Water	115.43		AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	101913		Lot Mowing	115.43		AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	361100	Interest Income	Drainage		118.94	AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	361100		Water		115.43	AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	361100		Lot Mowing		115.43	AUGUST 2021 FSB MONEY MARKET
JV2021-164	9/7/2021	101600	Emergency Fund	General Government	4.79		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		4.79	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101701	Capital Reserves - Drainage	Drainage	4.14		AUGUST 2021 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-164	9/7/2021	361100	Interest Income	Drainage		4.14	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101800	Renewal & Replacement	Drainage	0.67		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Drainage		0.67	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101911	SRF - Water Debt Service	Water	23.04		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		23.04	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101912	District 50th Anniversary	General Government	0.65		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		0.65	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101908	SRF-Wastewater Debt Service	Wastewater	7.75		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Wastewater		7.75	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101906	Personnel Reserves	General Government	1.23		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		1.23	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101910	Bark Park Reserves	Parks	0.04		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Parks		0.04	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101800	Renewal & Replacement	Lot Mowing	1.72		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Lot Mowing		1.72	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101900	Operating Reserve	Lot Mowing	5.10		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Lot Mowing		5.10	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101906	Personnel Reserves	Lot Mowing	0.04		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Lot Mowing		0.04	AUGUST 2021 FL CLASS INTEREST

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-164	9/7/2021	101700	Capital Reserves - Water	Water	2.98		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		2.98	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101800	Renewal & Replacement	Water	7.43		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		7.43	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101900	Operating Reserve	Water	4.92		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Water		4.92	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101902	Operating - Parks Reserves	Parks	0.03		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Parks		0.03	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101903	Operating - St Light Reserves	Street Lights	0.35		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Street Lights		0.35	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101907	SRF-STA Debt Service	General Government	4.20		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	General Government		4.20	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101802	Renewal & Replacement - Parks	Parks	0.27		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Parks		0.27	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.27		AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	361100	Interest Income	Mosquito		0.27	AUGUST 2021 FL CLASS INTEREST
JV2021-164	9/7/2021	101901	Operating - General Fund Reserves	General Government	37.43		AUGUST 2021 FL CLASS INTEREST

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-164	9/7/2021	361100	Interest Income	General Government		37.43	AUGUST 2021 FL CLASS INTEREST
Total JV2021-164					459.62	459.62	
JV2021-165	9/9/2021	101913	FSB-Money Market	General Government	100,000.00		TRANSFER TO MONEY MARKET
JV2021-165	9/9/2021	101105	First Southern Bank	General Government		100,000.00	TRANSFER TO MONEY MARKET
JV2021-165	9/9/2021	101913	FSB-Money Market	Water	75,000.00		TRANSFER TO MONEY MARKET
JV2021-165	9/9/2021	101105	First Southern Bank	Water		75,000.00	TRANSFER TO MONEY MARKET
Total JV2021-165					175,000.00	175,000.00	
JV2021-166	9/16/2021	513600	Capital Outlay	Water	655.00		HYDRANT EXTENDER
JV2021-166	9/16/2021	533630	Hydrant Maintenance	Water		655.00	HYDRANT EXTENDER
Total JV2021-166					655.00	655.00	
JV2021-167	9/16/2021	514315	Legal	General Government	4,000.00		MOVE LEGAL TO GENERAL GOVT.
JV2021-167	9/16/2021	514315		Drainage		4,000.00	MOVE LEGAL TO GENERAL GOVT.
JV2021-167	9/16/2021	538526	Shop Tools and Supplies	Mosquito	0.61		MOVE TO SHOP TOOLS AND SUPPLIES
JV2021-167	9/16/2021	513510	Office Supplies	Mosquito		0.61	MOVE TO SHOP TOOLS AND SUPPLIES
JV2021-167	9/16/2021	517735	Debt - FSB Loan Principal	General Government	1,510.09		MOVE TO CORRECT DEBT ACCOUNT
JV2021-167	9/16/2021	517715	Debt Principal-CSB 10 YR Loan	General Government		1,510.09	MOVE TO CORRECT DEBT ACCOUNT
Total JV2021-167					5,510.70	5,510.70	
JV2021-168	9/20/2021	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 01336 OSBORNE

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-168	9/20/2021	101105	First Southern Bank	Water		5.00	INSF FUNDS 01336 OSBORNE
Total JV2021-168					5.00	5.00	
JV2021-169	9/21/2021	101105	First Southern Bank	Water	687.50		UNEMPLOYMENT REFUND JR CLARKE QTR 1220
JV2021-169	9/21/2021	513251	Unemployment	Water		687.50	UNEMPLOYMENT REFUND JR CLARKE QTR 1220
Total JV2021-169					687.50	687.50	
JV2021-170	9/30/2021	101105	First Southern Bank	Street Lights	6,882.12		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	349300	St Lights on Water Bill	Street Lights		6,882.12	SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	207101	Street Lights on Water Bill	Water	6,882.12		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	101105	First Southern Bank	Water		6,882.12	SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	101105		Mosquito	2,162.88		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	349200	Mosquito on Water Bill	Mosquito		2,162.88	SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	207102		Water	2,162.88		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	101105	First Southern Bank	Water		2,162.88	SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	101105		Wastewater	29,923.37		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	343500	Wastewater Revenue	Wastewater		29,923.37	SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	207105	Wastewater on Water Bill	Water	29,923.37		SEPT 2021 ST LIGHTS, MOSQ, WWT
JV2021-170	9/30/2021	101105	First Southern Bank	Water		29,923.37	SEPT 2021 ST LIGHTS, MOSQ, WWT
Total JV2021-170					77,936.74	77,936.74	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					260,254.56	260,254.56	

