

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
February 28, 2021**

**Board of Supervisors Meeting  
March 10, 2021**

**I. Trial Balance by Fund**

**II. P & L Budget vs. Actual by Fund**

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	62,404.62	
101200	State Board Fund A	2,706.91	
101300	State Board R & R Fund A	3,134.64	
101600	Emergency Fund	76,853.82	
101701	Capital Reserves - Drainage	65,933.06	
101800	Renewal & Replacement	11,786.70	
101802	Renewal & Replacement - Parks	3,184.29	
101804	Renewal & Replacement - Mosquito	3,273.68	
101901	Operating - General Fund Reserves	709,730.96	
101902	Operating - Parks Reserves	845.28	
101903	Operating - St Light Reserves	6,488.25	
101906	Personnel Reserves	20,433.31	
101907	SRF-STA Debt Service	67,482.64	
101910	BARK PARK RESERVES	2,318.37	
101912	DISTRICT 50TH ANNIVERSARY DONATIONS	3,450.08	
101913	FSB-MONEY MARKET	200,035.42	
115200	A/R-Billing	9,356.54	
117000	Allowance for Uncollectible A/R		1,293.00
131107	Due from Wastewater	91,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
202100	Accounts Payable	629.56	
220347	Community Center Deposits		50.00
229100	Due to AFLAC	136.27	
229107	Due to Lincoln		0.60
229200	Due to New York Life		21.42
229700	SEP/IRA Employee Contribution		57.60
229800	Roth IRA - Employee Contribution		50.00
271000	Unreserved Fund Balance		1,021,671.99
319100	Drainage Assessments		247,457.01
325200	General Govt. Assessments		258,940.42
343100	St Light Assessments		21,771.98
343900	Mosquito Assessment		6,836.91
347200	Parks Assessments		143,305.47
349200	Mosquito on Water Bill		10,647.68
349300	St Lights on Water Bill		33,845.58
349400	County Right of Ways		2,176.50
361100	Interest Income		657.04
369903	Miscellaneous Income		3,450.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	117,562.78	
513210	FICA	9,160.07	
513220	Pension	2,951.68	
513230	Health Insurance	25,380.67	
513240	Worker's Compensation	8,570.55	
513318	Tax Collection Fees	20,348.45	
513320	Audit	9,500.00	
513325	Accounting	3,810.00	
513342	Computer Services	3,149.33	
513343	Refuse Removal	470.00	
513344	Pest Control	216.00	
513345	Janitorial	1,447.98	
513410	Portal Hosting & Support	1,640.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
513415	Telephone	1,630.73	
513430	Electric - Offices	947.02	
513450	Insurance	36,164.80	
513480	Legal Advertising	120.36	
513490	Planning & Development	45.00	
513510	Office Supplies	2,434.09	
513520	Postage	462.14	
513525	Fuel & Lubricants	6,923.60	
513527	Uniform Rental	1,131.96	
513528	50TH ANNIVERSARY	400.00	
513542	Memberships	1,375.00	
513550	Training and Conferences	675.00	
513600	Capital Outlay	8,883.90	
513620	Building Maintenance	1,500.00	
513630	Renewal & Replacement	4,900.00	
513900	Unreserved Funds	21,250.36	
514310	Attorney	2,000.00	
514315	Legal	463.60	
515310	Engineering	2,790.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	8,607.42	
517745	Debt - FSB Loan Interest	7,600.03	
519410	SL Breeze	2,894.23	
537520	Chemicals	6,639.19	
538430	Electric - Pump Station	4,134.19	
538460	Maintenance-Pump Station	299.41	
538465	Maintenance- Canal	3,359.82	
538466	Maintenance - Vehicle	482.48	
538526	Shop Tools and Supplies	3,016.70	
538527	Operating Equipment	201.88	
541430	Electric - St Lights	33,774.93	
572430	Electric - Parks & Median Signs	786.35	
572460	Maintenance-Parks	6,303.10	
	<b>Total 01 - General Fund</b>	<b>2,373,865.85</b>	<b>2,373,865.85</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	123,064.77	
101200	State Board Fund A	12,559.87	
101300	State Board R & R Fund A	11,184.31	
101700	Capital Reserves - Water	177,785.06	
101800	Renewal & Replacement	430,289.94	
101900	Operating Reserve	79,217.58	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	59,075.49	
101913	FSB-MONEY MARKET	200,034.38	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,351.09	
115200	A/R-Billing	86,603.95	
117000	Allowance for Uncollectible A/R		8,295.98
131107	Due from Wastewater	175,000.00	
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		4,241.78
210100	Compensated Absences		26,882.66
217100	FICA Liability		103.56
220100	Customer Deposits		59,121.28
220200	Refunds		271.49
223100	Deferred Revenue		10,250.00
229100	Due to AFLAC		217.18
229107	Due to Lincoln		7.69
229200	Due to New York Life		6.37
229700	SEP/IRA Employee Contribution		16.00
229800	Roth IRA - Employee Contribution		650.00
271000	Unreserved Fund Balance		2,192,083.18
324210	Impact Fees		10,540.00
343300	Water Revenue		312,658.35
343302	Meter Fees		2,611.40
343303	Backflow Fees		1,694.00
361100	Interest Income		592.74
369903	Miscellaneous Income		15,872.95
369910	SRF WATER INFRASTRUCTURE		143,000.00
511110	Supervisor Fees	750.00	
513120	Salaries	93,801.21	
513210	FICA	7,236.25	
513220	Pension	2,663.71	
513230	Health Insurance	20,072.67	
513240	Worker's Compensation	7,734.51	
513251	Unemployment	1,925.00	
513320	Audit	2,500.00	
513342	Computer Services	9,400.40	
513343	Refuse Removal	352.50	
513344	Pest Control	72.00	
513345	Janitorial	482.59	
513415	Telephone	2,467.02	
513430	Electric - Offices	710.28	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	31,644.20	
513480	Legal Advertising	179.00	
513491	Recording Fees & Charges	46.00	
513510	Office Supplies	3,113.25	
513520	Postage	2,143.83	
513525	Fuel & Lubricants	1,572.57	
513527	Uniform Rental	677.92	
513542	Memberships	1,465.00	
513550	Training and Conferences	316.14	
513600	Capital Outlay	7,980.35	
513630	Renewal & Replacement	4,900.00	
514310	Attorney	1,500.00	
515310	Engineering	2,170.00	
533340	Contractual Services	400.00	
533348	Potable Water Quality	1,178.00	
533430	Electric - Water Plant	4,645.48	
533460	Maintenance-Water Plant	8,079.01	
533525	Maintenance-Water Distribution	14,695.56	
533630	Hydrant Testing	464.49	
533635	Meter Costs	60,981.60	
533715	Debt - SRF Water	2,400.00	
537520	Chemicals	4,352.98	
538340	Grant Management	7,800.00	
538466	Maintenance - Vehicle	874.12	
538526	Shop Tools and Supplies	2,490.93	
538527	Operating Equipment	2,303.52	
	<b>Total 41 - Water Fund</b>	<b>6,166,596.38</b>	<b>6,166,596.38</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	35,355.33	
101200	State Board Fund A	1,969.73	
101800	Renewal & Replacement	27,338.20	
101900	Operating Reserve	131,885.94	
101906	Personnel Reserves	2,085.57	
101913	FSB-MONEY MARKET	100,034.37	
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		136.52
229200	Due to New York Life		1.18
229700	SEP/IRA Employee Contribution		2.40
271000	Unreserved Fund Balance		394,728.02
343901	Lot Mowing Assessments		118,240.45
361100	Interest Income		186.42
511110	Supervisor Fees	500.00	
513120	Salaries	30,081.63	
513210	FICA	2,349.68	
513220	Pension	647.93	
513230	Health Insurance	5,175.63	
513240	Worker's Compensation	1,881.39	
513318	Tax Collection Fees	3,547.24	
513342	Computer Services	1,178.56	
513343	Refuse Removal	235.00	
513344	Pest Control	54.00	
513345	Janitorial	482.55	
513415	Telephone	617.65	
513430	Electric - Offices	473.50	
513450	Insurance	4,520.60	
513510	Office Supplies	1,153.51	
513520	Postage	111.52	
513525	Fuel & Lubricants	4,793.42	
513527	Uniform Rental	723.07	
513542	Memberships	125.00	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	1,289.30	
538527	Operating Equipment	64.35	
539460	Maintance-Lot Mowing	3,620.50	
	<b>Total 42 - Lot Mowing Fund</b>	<b>826,348.26</b>	<b>826,348.26</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	50,492.07	
101908	SRF-Wastewater Debt Service	172,731.87	
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	3,590,569.00	
166902	Equipment-Enterprise Funds	3,349.99	
169903	Construction in Progress-Wastewater	784,030.00	
202205	Retainage Payable		63,226.90
203908	SRF-Wastewater Design		203,796.00
203909	SRF-Wastewater Construction		3,349,278.00
207100	Due to General Fund		91,774.00
207103	Due To Water		175,000.00
210100	Compensated Absences		9,213.41
217100	FICA Liability	103.56	
229100	Due to AFLAC		86.86
229107	Due to Lincoln		5.18
229200	Due to New York Life		2.88
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		300.00
271000	Unreserved Fund Balance		870,292.68
331350	SEWER LINES LPA0069		237,509.73
343500	Wastewater Revenue		147,544.73
361100	Interest Income		85.88
511110	Supervisor Fees	250.00	
513120	Salaries	39,296.09	
513210	FICA	3,031.22	
513220	Pension	935.90	
513230	Health Insurance	7,033.20	
513240	Worker's Compensation	2,717.55	
513342	Computer Services	985.30	
513343	Refuse Removal	117.50	
513344	Pest Control	18.00	
513415	Telephone	308.77	
513430	Electric - Offices	236.72	
513450	Insurance	18,082.40	
513510	Office Supplies	564.58	
513520	Postage	20.36	
513525	Fuel & Lubricants	297.68	
513527	Uniform Rental	228.41	
513542	Memberships	125.00	
513600	Capital Outlay	1,512.50	
514310	Attorney	500.00	
515310	Engineering	1,240.00	
517755	Debt - FSB Line of Credit Interest	224.18	
533340	Contractual Services	4,200.00	
535340	Wastewater Testing	1,111.00	
535430	Electric - Wastewater Plant	3,304.24	
535432	Tax Expense	1,175.55	
535460	Maintenance - Wasterwater	2,509.48	
535465	Step System	414.01	
535650	Debt-SRF WWT Design	5,508.00	



**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 2/1/2021 Through 2/28/2021

Account Code	Account Title	Debit Balance	Credit Balance
535655	Debt-SRF WWT Construction	55,821.30	
535810	SEWER LINES 98 LPA0069	60,937.45	
537520	Chemicals	1,558.75	
538340	Grant Management	7,800.00	
538526	Shop Tools and Supplies	435.98	
538527	Operating Equipment	130.77	
	<b>Total 43 - Wastewater</b>	<b>5,276,611.42</b>	<b>5,276,611.42</b>
<b>Report Total</b>		<b>14,643,421.91</b>	<b>14,643,421.91</b>
<b>Report Difference</b>		<b>0.00</b>	

**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	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	247,457.01	396,118.00	0.00	396,118.00	(148,660.99)	62.47%
General Govt. Assessments	258,940.42	414,425.00	0.00	414,425.00	(155,484.58)	62.48%
St Light Assessments	21,771.98	34,900.00	0.00	34,900.00	(13,128.02)	62.38%
Mosquito Assessment	6,836.91	10,926.00	0.00	10,926.00	(4,089.09)	62.57%
Parks Assessments	143,305.47	225,160.00	0.00	225,160.00	(81,854.53)	63.65%
<b>Total TAX ASSESSMENTS</b>	<b>678,311.79</b>	<b>1,081,529.00</b>	<b>0.00</b>	<b>1,081,529.00</b>	<b>(403,217.21)</b>	<b>62.72%</b>
<b>BILLING</b>						
Mosquito on Water Bill	10,647.68	25,610.00	0.00	25,610.00	(14,962.32)	41.58%
St Lights on Water Bill	33,845.58	81,550.00	0.00	81,550.00	(47,704.42)	41.50%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
<b>Total BILLING</b>	<b>46,669.76</b>	<b>111,513.00</b>	<b>0.00</b>	<b>111,513.00</b>	<b>(64,843.24)</b>	<b>41.85%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	657.04	6,200.00	0.00	6,200.00	(5,542.96)	10.60%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	3,550.00	0.00	0.00	0.00	3,550.00	0.00%
Surplus Funds Forward	0.00	13,850.00	0.00	13,850.00	(13,850.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>4,207.04</b>	<b>26,240.00</b>	<b>0.00</b>	<b>26,240.00</b>	<b>(22,032.96)</b>	<b>16.03%</b>
<b>Total Income</b>	<b>729,188.59</b>	<b>1,219,282.00</b>	<b>0.00</b>	<b>1,219,282.00</b>	<b>(490,093.41)</b>	<b>59.80%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	123,184.37	309,058.00	0.00	309,058.00	185,873.63	39.86%
FICA	9,598.61	23,644.00	0.00	23,644.00	14,045.39	40.60%
Pension	2,951.68	18,544.00	0.00	18,544.00	15,592.32	15.92%
Health Insurance	28,704.14	63,542.00	0.00	63,542.00	34,837.86	45.17%
Worker's Compensation	8,570.55	12,109.00	0.00	12,109.00	3,538.45	70.78%
Unemployment	0.00	2,078.00	0.00	2,078.00	2,078.00	0.00%
<b>Total PERSONNEL</b>	<b>173,009.35</b>	<b>428,975.00</b>	<b>0.00</b>	<b>428,975.00</b>	<b>255,965.65</b>	<b>40.33%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	9,500.00	10,000.00	0.00	10,000.00	500.00	95.00%
Accounting	3,810.00	10,400.00	0.00	10,400.00	6,590.00	36.63%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	1,640.00	3,500.00	0.00	3,500.00	1,860.00	46.86%
Legal Advertising	120.36	400.00	0.00	400.00	279.64	30.09%

**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	%
Planning & Development	45.00	4,000.00	0.00	4,000.00	3,955.00	1.13%
Memberships	1,375.00	3,300.00	0.00	3,300.00	1,925.00	41.67%
Training and Conferences	675.00	18,000.00	0.00	18,000.00	17,325.00	3.75%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	463.60	0.00	463.60	463.60	0.00	100.00%
Engineering	2,790.00	10,000.00	0.00	10,000.00	7,210.00	27.90%
SL Breeze	2,894.23	11,000.00	0.00	11,000.00	8,105.77	26.31%
<b>Total MANAGEMENT</b>	<b>26,313.19</b>	<b>83,600.00</b>	<b>463.60</b>	<b>84,063.60</b>	<b>57,750.41</b>	<b>31.30%</b>
<b>FEES</b>						
Tax Collection Fees	20,348.45	38,500.00	0.00	38,500.00	18,151.55	52.85%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>20,348.45</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>18,251.55</b>	<b>52.72%</b>
<b>OPERATING</b>						
Computer Services	3,149.33	5,000.00	0.00	5,000.00	1,850.67	62.99%
Refuse Removal	470.00	1,200.00	0.00	1,200.00	730.00	39.17%
Pest Control	216.00	480.00	0.00	480.00	264.00	45.00%
Telephone	1,630.73	3,850.00	0.00	3,850.00	2,219.27	42.36%
Electric - Offices	947.02	2,840.00	0.00	2,840.00	1,892.98	33.35%
Insurance	36,164.80	34,800.00	772.80	35,572.80	(592.00)	101.66%
Office Supplies	2,434.09	4,800.00	(19.32)	4,780.68	2,346.59	50.92%
Postage	462.14	1,100.00	0.00	1,100.00	637.86	42.01%
Fuel & Lubricants	6,923.60	22,750.00	0.00	22,750.00	15,826.40	30.43%
Uniform Rental	1,586.18	3,480.00	0.00	3,480.00	1,893.82	45.58%
50TH ANNIVERSARY	400.00	0.00	0.00	0.00	(400.00)	0.00%
Chemicals	6,639.19	26,000.00	0.00	26,000.00	19,360.81	25.54%
Electric - Pump Station	4,134.19	10,000.00	0.00	10,000.00	5,865.81	41.34%
Shop Tools and Supplies	3,016.70	9,900.00	(1,217.08)	8,682.92	5,666.22	34.74%
Operating Equipment	201.88	7,500.00	0.00	7,500.00	7,298.12	2.69%
Electric - St Lights	42,196.33	105,000.00	0.00	105,000.00	62,803.67	40.19%
Electric - Parks & Median Signs	795.58	2,500.00	0.00	2,500.00	1,704.42	31.82%
<b>Total OPERATING</b>	<b>111,367.76</b>	<b>241,200.00</b>	<b>(463.60)</b>	<b>240,736.40</b>	<b>129,368.64</b>	<b>46.26%</b>
<b>MAINTENANCE</b>						
Janitorial	1,447.98	3,600.00	0.00	3,600.00	2,152.02	40.22%
Building Maintenance	1,500.00	2,500.00	0.00	2,500.00	1,000.00	60.00%
Maintenance-Pump Station	299.41	10,000.00	0.00	10,000.00	9,700.59	2.99%
Maintenance- Canal	9,239.82	10,000.00	0.00	10,000.00	760.18	92.40%
Maintenance - Vehicle	482.48	7,000.00	0.00	7,000.00	6,517.52	6.89%
Maintenance-Parks	6,932.66	20,000.00	0.00	20,000.00	13,067.34	34.66%
<b>Total MAINTENANCE</b>	<b>19,902.35</b>	<b>53,100.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>33,197.65</b>	<b>37.48%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	80,689.40	65,000.00	0.00	65,000.00	(15,689.40)	124.14%
<b>Total CAPITAL OUTLAY</b>	<b>80,689.40</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>(15,689.40)</b>	<b>124.14%</b>

**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	%
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	8,607.42	21,000.00	0.00	21,000.00	12,392.58	40.99%
Debt - FSB Loan Interest	7,600.03	19,000.00	0.00	19,000.00	11,399.97	40.00%
<b>Total DEBT SERVICE</b>	<b>49,077.45</b>	<b>105,740.00</b>	<b>0.00</b>	<b>105,740.00</b>	<b>56,662.55</b>	<b>46.41%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	4,900.00	110,000.00	0.00	110,000.00	105,100.00	4.45%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>4,900.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>105,100.00</b>	<b>4.45%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	21,250.36	93,069.00	0.00	93,069.00	71,818.64	22.83%
<b>Total RESERVE FUNDS</b>	<b>21,250.36</b>	<b>93,069.00</b>	<b>0.00</b>	<b>93,069.00</b>	<b>71,818.64</b>	<b>22.83%</b>
<b>Total Expenses</b>	<b>506,858.31</b>	<b>1,219,284.00</b>	<b>0.00</b>	<b>1,219,284.00</b>	<b>712,425.69</b>	<b>41.57%</b>
<b>Net Income</b>	<b>222,330.28</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>222,332.28</b>	<b>4.06%</b>

**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	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	10,540.00	0.00	0.00	0.00	10,540.00	0.00%
Water Revenue	312,658.35	722,401.00	0.00	722,401.00	(409,742.65)	43.28%
Meter Fees	2,611.40	0.00	0.00	0.00	2,611.40	0.00%
Backflow Fees	1,694.00	0.00	0.00	0.00	1,694.00	0.00%
<b>Total BILLING</b>	<b>327,503.75</b>	<b>722,401.00</b>	<b>0.00</b>	<b>722,401.00</b>	<b>(394,897.25)</b>	<b>45.34%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	592.74	10,000.00	0.00	10,000.00	(9,407.26)	5.93%
Miscellaneous Income	15,872.95	5,000.00	0.00	5,000.00	10,872.95	317.46%
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	0.00	150,000.00	(150,000.00)	0.00%
SRF WATER INFRASTRUCTURE	143,000.00	0.00	0.00	0.00	143,000.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>159,465.69</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>(15,534.31)</b>	<b>91.12%</b>
<b>Total Income</b>	<b>486,969.44</b>	<b>897,401.00</b>	<b>0.00</b>	<b>897,401.00</b>	<b>(410,431.56)</b>	<b>54.26%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	99,015.28	275,156.00	0.00	275,156.00	176,140.72	35.99%
FICA	7,638.24	21,049.00	0.00	21,049.00	13,410.76	36.29%
Pension	2,663.71	16,509.00	0.00	16,509.00	13,845.29	16.13%
Health Insurance	22,882.35	63,480.00	0.00	63,480.00	40,597.65	36.05%
Worker's Compensation	7,734.51	11,553.00	0.00	11,553.00	3,818.49	66.95%
Unemployment	1,925.00	1,850.00	0.00	1,850.00	(75.00)	104.05%
<b>Total PERSONNEL</b>	<b>141,859.09</b>	<b>389,597.00</b>	<b>0.00</b>	<b>389,597.00</b>	<b>247,737.91</b>	<b>36.41%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	2,500.00	5,500.00	0.00	5,500.00	3,000.00	45.45%
Legal Advertising	179.00	300.00	0.00	300.00	121.00	59.67%
Memberships	1,465.00	2,500.00	0.00	2,500.00	1,035.00	58.60%
Training and Conferences	316.14	7,000.00	0.00	7,000.00	6,683.86	4.52%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
Engineering	2,170.00	35,000.00	0.00	35,000.00	32,830.00	6.20%
Grant Management	7,800.00	18,720.00	0.00	18,720.00	10,920.00	41.67%
<b>Total MANAGEMENT</b>	<b>16,680.14</b>	<b>75,020.00</b>	<b>0.00</b>	<b>75,020.00</b>	<b>58,339.86</b>	<b>22.23%</b>
<b>FEES</b>						
Recording Fees & Charges	46.00	150.00	0.00	150.00	104.00	30.67%
<b>Total FEES</b>	<b>46.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>104.00</b>	<b>30.67%</b>
<b>OPERATING</b>						
Computer Services	9,400.40	15,000.00	0.00	15,000.00	5,599.60	62.67%
Refuse Removal	352.50	900.00	0.00	900.00	547.50	39.17%

**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	%
Pest Control	72.00	160.00	0.00	160.00	88.00	45.00%
Telephone	2,467.02	4,905.00	0.00	4,905.00	2,437.98	50.30%
Electric - Offices	710.28	2,130.00	0.00	2,130.00	1,419.72	33.35%
Insurance	31,644.20	30,450.00	676.20	31,126.20	(518.00)	101.66%
Office Supplies	3,113.25	3,600.00	0.00	3,600.00	486.75	86.48%
Postage	2,143.83	5,000.00	0.00	5,000.00	2,856.17	42.88%
Fuel & Lubricants	1,572.57	7,000.00	0.00	7,000.00	5,427.43	22.47%
Uniform Rental	960.39	2,675.00	0.00	2,675.00	1,714.61	35.90%
Contractual Services	400.00	1,500.00	0.00	1,500.00	1,100.00	26.67%
Potable Water Quality	1,178.00	5,000.00	0.00	5,000.00	3,822.00	23.56%
Electric - Water Plant	4,645.48	12,000.00	0.00	12,000.00	7,354.52	38.71%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Testing	464.49	10,000.00	0.00	10,000.00	9,535.51	4.64%
Meter Costs	117,727.50	150,000.00	0.00	150,000.00	32,272.50	78.48%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,352.98	15,000.00	0.00	15,000.00	10,647.02	29.02%
Shop Tools and Supplies	2,490.93	6,600.00	(676.20)	5,923.80	3,432.87	42.05%
Operating Equipment	<u>2,303.52</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,696.48</u>	<u>46.07%</u>
Total OPERATING	185,999.34	293,110.00	0.00	293,110.00	107,110.66	63.46%
MAINTENANCE						
Janitorial	482.59	1,200.00	0.00	1,200.00	717.41	40.22%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	8,079.01	15,000.00	(3,210.98)	11,789.02	3,710.01	68.53%
Maintenance-Water Distribution	15,321.56	30,000.00	0.00	30,000.00	14,678.44	51.07%
Maintenance - Vehicle	874.12	4,000.00	0.00	4,000.00	3,125.88	21.85%
Total MAINTENANCE	<u>24,757.28</u>	<u>51,200.00</u>	<u>(3,210.98)</u>	<u>47,989.02</u>	<u>23,231.74</u>	<u>51.59%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>10,109.85</u>	<u>0.00</u>	<u>3,210.98</u>	<u>3,210.98</u>	<u>(6,898.87)</u>	<u>314.85%</u>
Total CAPITAL OUTLAY	10,109.85	0.00	3,210.98	3,210.98	(6,898.87)	314.85%
RENEWAL & REPLACEMENT						
Renewal & Replacement	9,050.00	30,000.00	0.00	30,000.00	20,950.00	30.17%
Total RENEWAL & REPLACEMENT	<u>9,050.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>20,950.00</u>	<u>30.17%</u>
OTHER						
Debt - SRF Water	<u>2,400.00</u>	<u>58,324.00</u>	<u>0.00</u>	<u>58,324.00</u>	<u>55,924.00</u>	<u>4.11%</u>
Total OTHER	<u>2,400.00</u>	<u>58,324.00</u>	<u>0.00</u>	<u>58,324.00</u>	<u>55,924.00</u>	<u>4.11%</u>
Total Expenses	<u>390,901.70</u>	<u>897,401.00</u>	<u>0.00</u>	<u>897,401.00</u>	<u>506,499.30</u>	<u>43.56%</u>
Net Income	<u>96,067.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,067.74</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	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	118,240.45	205,953.00	0.00	205,953.00	(87,712.55)	57.41%
<b>Total BILLING</b>	<b>118,240.45</b>	<b>205,953.00</b>	<b>0.00</b>	<b>205,953.00</b>	<b>(87,712.55)</b>	<b>57.41%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	186.42	2,000.00	0.00	2,000.00	(1,813.58)	9.32%
<b>Total OTHER REVENUE SOURCES</b>	<b>186.42</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(1,813.58)</b>	<b>9.32%</b>
<b>Total Income</b>	<b>118,426.87</b>	<b>207,953.00</b>	<b>0.00</b>	<b>207,953.00</b>	<b>(89,526.13)</b>	<b>56.95%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	31,508.75	64,427.00	0.00	64,427.00	32,918.25	48.91%
FICA	2,461.40	4,929.00	0.00	4,929.00	2,467.60	49.94%
Pension	647.93	3,866.00	0.00	3,866.00	3,218.07	16.76%
Health Insurance	5,914.44	17,646.00	0.00	17,646.00	11,731.56	33.52%
Worker's Compensation	1,881.39	3,466.00	0.00	3,466.00	1,584.61	54.28%
Unemployment	0.00	433.00	0.00	433.00	433.00	0.00%
<b>Total PERSONNEL</b>	<b>42,413.91</b>	<b>94,767.00</b>	<b>0.00</b>	<b>94,767.00</b>	<b>52,353.09</b>	<b>44.76%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	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	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
<b>Total MANAGEMENT</b>	<b>1,625.00</b>	<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>8,325.00</b>	<b>16.33%</b>
<b>FEES</b>						
Tax Collection Fees	3,547.24	6,500.00	0.00	6,500.00	2,952.76	54.57%
<b>Total FEES</b>	<b>3,547.24</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>2,952.76</b>	<b>54.57%</b>
<b>OPERATING</b>						
Computer Services	1,178.56	2,000.00	0.00	2,000.00	821.44	58.93%
Refuse Removal	235.00	600.00	0.00	600.00	365.00	39.17%
Pest Control	54.00	120.00	0.00	120.00	66.00	45.00%
Telephone	617.65	1,470.00	0.00	1,470.00	852.35	42.02%
Electric - Offices	473.50	1,420.00	0.00	1,420.00	946.50	33.35%
Insurance	4,520.60	4,350.00	96.60	4,446.60	(74.00)	101.66%
Office Supplies	1,153.51	2,400.00	0.00	2,400.00	1,246.49	48.06%
Postage	111.52	300.00	0.00	300.00	188.48	37.17%
Fuel & Lubricants	4,793.42	20,000.00	0.00	20,000.00	15,206.58	23.97%
Uniform Rental	1,007.65	2,175.00	0.00	2,175.00	1,167.35	46.33%
Shop Tools and Supplies	1,289.30	4,400.00	(96.60)	4,303.40	3,014.10	29.96%
Operating Equipment	64.35	5,000.00	0.00	5,000.00	4,935.65	1.29%
<b>Total OPERATING</b>	<b>15,499.06</b>	<b>44,235.00</b>	<b>0.00</b>	<b>44,235.00</b>	<b>28,735.94</b>	<b>35.04%</b>
<b>MAINTENANCE</b>						

**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	%
Janitorial	482.55	1,200.00	0.00	1,200.00	717.45	40.21%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	4,819.88	12,000.00	0.00	12,000.00	7,180.12	40.17%
<b>Total MAINTENANCE</b>	<b>5,302.43</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>9,397.57</b>	<b>36.07%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	37,802.00	0.00	37,802.00	37,802.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>37,802.00</b>	<b>0.00</b>	<b>37,802.00</b>	<b>37,802.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>68,387.64</b>	<b>207,954.00</b>	<b>0.00</b>	<b>207,954.00</b>	<b>139,566.36</b>	<b>32.89%</b>
<b>Net Income</b>	<b>50,039.23</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>50,040.23</b>	<b>...3.05)%</b>



**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	%
<b>Income</b>						
<b>BILLING</b>						
SEWER LINES LPA0069	237,509.73	0.00	0.00	0.00	237,509.73	0.00%
Wastewater Revenue	<u>147,544.73</u>	<u>396,012.00</u>	<u>0.00</u>	<u>396,012.00</u>	<u>(248,467.27)</u>	<u>37.26%</u>
<b>Total BILLING</b>	<b>385,054.46</b>	<b>396,012.00</b>	<b>0.00</b>	<b>396,012.00</b>	<b>(10,957.54)</b>	<b>97.23%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	<u>85.88</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>(164.12)</u>	<u>34.35%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>85.88</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(164.12)</b>	<b>34.35%</b>
<b>Total Income</b>	<b><u>385,140.34</u></b>	<b><u>396,262.00</u></b>	<b><u>0.00</u></b>	<b><u>396,262.00</u></b>	<b><u>(11,121.66)</u></b>	<b><u>97.19%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	41,194.11	95,031.00	0.00	95,031.00	53,836.89	43.35%
FICA	3,177.72	7,270.00	0.00	7,270.00	4,092.28	43.71%
Pension	935.90	5,702.00	0.00	5,702.00	4,766.10	16.41%
Health Insurance	8,068.58	20,633.00	0.00	20,633.00	12,564.42	39.11%
Worker's Compensation	2,717.55	3,817.00	0.00	3,817.00	1,099.45	71.20%
Unemployment	<u>0.00</u>	<u>639.00</u>	<u>0.00</u>	<u>639.00</u>	<u>639.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>56,093.86</b>	<b>133,092.00</b>	<b>0.00</b>	<b>133,092.00</b>	<b>76,998.14</b>	<b>42.15%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
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	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Engineering	1,240.00	3,500.00	0.00	3,500.00	2,260.00	35.43%
Grant Management	<u>7,800.00</u>	<u>18,720.00</u>	<u>0.00</u>	<u>18,720.00</u>	<u>10,920.00</u>	<u>41.67%</u>
<b>Total MANAGEMENT</b>	<b>9,915.00</b>	<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>15,855.00</b>	<b>38.47%</b>
<b>OPERATING</b>						
Computer Services	985.30	1,500.00	0.00	1,500.00	514.70	65.69%
Refuse Removal	117.50	300.00	0.00	300.00	182.50	39.17%
Pest Control	18.00	40.00	0.00	40.00	22.00	45.00%
Telephone	308.77	735.00	0.00	735.00	426.23	42.01%
Electric - Offices	236.72	710.00	0.00	710.00	473.28	33.34%
Insurance	18,082.40	17,400.00	386.40	17,786.40	(296.00)	101.66%
Office Supplies	564.58	1,200.00	0.00	1,200.00	635.42	47.05%
Postage	20.36	100.00	0.00	100.00	79.64	20.36%
Fuel & Lubricants	297.68	2,000.00	0.00	2,000.00	1,702.32	14.88%
Uniform Rental	339.31	870.00	0.00	870.00	530.69	39.00%
Contractual Services	4,200.00	12,000.00	0.00	12,000.00	7,800.00	35.00%
Wastewater Testing	1,111.00	5,000.00	0.00	5,000.00	3,889.00	22.22%
Electric - Wastewater Plant	3,304.24	11,000.00	0.00	11,000.00	7,695.76	30.04%
Step System	414.01	14,500.00	0.00	14,500.00	14,085.99	2.86%
Chemicals	1,558.75	6,000.00	0.00	6,000.00	4,441.25	25.98%

**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	%
Shop Tools and Supplies	435.98	1,100.00	(386.40)	713.60	277.62	61.10%
Operating Equipment	130.77	3,000.00	0.00	3,000.00	2,869.23	4.36%
<b>Total OPERATING</b>	<b>32,125.37</b>	<b>77,455.00</b>	<b>0.00</b>	<b>77,455.00</b>	<b>45,329.63</b>	<b>41.48%</b>
<b>MAINTENANCE</b>						
Tax Expense	1,175.55	0.00	1,175.55	1,175.55	0.00	100.00%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	2,509.48	5,287.00	(1,175.55)	4,111.45	1,601.97	61.04%
<b>Total MAINTENANCE</b>	<b>3,685.03</b>	<b>8,287.00</b>	<b>0.00</b>	<b>8,287.00</b>	<b>4,601.97</b>	<b>44.47%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	1,512.50	0.00	0.00	0.00	(1,512.50)	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>1,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,512.50)</b>	<b>0.00%</b>
<b>OTHER</b>						
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	224.18	15,000.00	0.00	15,000.00	14,775.82	1.49%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,643.00	0.00	111,643.00	55,821.70	50.00%
SEWER LINES 98 LPA0069	60,937.45	0.00	0.00	0.00	(60,937.45)	0.00%
<b>Total OTHER</b>	<b>122,490.93</b>	<b>151,659.00</b>	<b>0.00</b>	<b>151,659.00</b>	<b>29,168.07</b>	<b>80.77%</b>
<b>Total Expenses</b>	<b>225,822.69</b>	<b>396,263.00</b>	<b>0.00</b>	<b>396,263.00</b>	<b>170,440.31</b>	<b>56.99%</b>
<b>Net Income</b>	<b>159,317.65</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>159,318.65</b>	<b>...5.63%</b>

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/16/2021	05000001977	Highlands County Board of Commissioners	44.00	RECONNECTION OF SERVICE PERMIT	No
2/9/2021	1050-10008...	ABILA	334.06	FEBRUARY 2021 ACCOUNTING	No
2/5/2021	1344127279	ADOBE SOFTWARE	14.99	FEBRUARY 2021 SERVICE	No
2/3/2021	16613	ALLEN MERRILL	500.00	OFFICE PAINTING	No
2/3/2021	16614	MICHAEL BRYANT	40.00	REFUND OVERPAYMENT 909 ALPINE TERRACE	No
2/3/2021	16615	ALL AROUND SEPTIC	92.00	JANUARY 2021 RENTAL	No
2/3/2021	16616	ALL AROUND SEPTIC	184.00	NOVEMBER AND DECEMBER 2020 RENTAL	No
2/3/2021	16617	Bill Lawens	100.00	FEBRUARY MEETING	No
2/3/2021	16618	William Nielander	1,000.00	FEBRUARY 2021 RETAINER	No
2/3/2021	16619	Brian Acker	100.00	FEBRUARY 2021 MEETING	No
2/3/2021	16620	Clifton Larson Allen LLP	1,350.00	JANUARY ACCOUNTING SERVICE AND AUDIT PREP	No
2/3/2021	16621	CORE & MAIN	3,025.00	AQATAP WATER TAPPING KIT	No
2/3/2021	16622	Creative Printing	73.00	BUSINESS CARDS I SERRANO	No
2/3/2021	16623	Deborah Cleveland	320.00	FEBRUARY 2021 CLEANING	No
2/3/2021	16624	EMPIRE PIPE & SUPPLY	464.49	FIRE HYDRANT REPAIR PARTS	No
2/3/2021	16625	Excavation Point	50,045.45	PAY APP NO 5 SEWER LINES LPA00069	No
2/3/2021	16626	GRAU & ASSOCIATES	5,000.00	AUDIT FY 09-30-2020	No
2/3/2021	16627	Guardian Community Resource Mgmt, Inc	1,560.00	FEBRUARY 2021 TASK ORDER 3.0	No
2/3/2021	16628	Guardian Community Resource Mgmt, Inc	1,560.00	FEBRUARY 2021 TASK ORDER 4.0	No
2/3/2021	16629	HAWKINS INC	589.50	LIQUID BLEACH	No
2/3/2021	16630	Highlands County Board of Commissioners	629.56	2 LOADS OF SHELL ROCK	No
2/3/2021	16631	KAY GORHAM	100.00	FEBRUARY 2021 MEETING	No
2/3/2021	16632	MID FLORIDA IT INC	1,300.00	FEBRUARY 2021 IT SERVICES	No
2/3/2021	16633	Mine & Mill Supply Co.	122.81	BPE PIPE AND TUBE	No
2/3/2021	16634	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
2/3/2021	16635	Somers Irrigation	152.63	DISTRIBUTION PARTS	No
2/3/2021	16636	Somers Irrigation	13.00	PIPE CUTTER	No
2/3/2021	16637	STREAMLINE	260.00	FEBRUARY 2021 PORTAL SUPPORT	No
2/3/2021	16638	SUE DEAN	100.00	FEBRUARY 2021 MEETING	No
2/3/2021	16639	Sunshine State One Call of Florida Inc.	23.94	JANUARY 2021 LOCATE TICKETS	No
2/3/2021	16640	Tim Mckenna	100.00	FEBRUARY 2021 MEETING	No
2/3/2021	16641	Unifirst Corporation	155.34	UNIFORM AND JANITORIAL SERVICES	No
2/3/2021	16642	USA Blue Book	154.34	METER GASKETS	No
2/3/2021	16643	USA Blue Book	493.49	ONE HAND WRENCH	No
2/3/2021	16644	Xerox Corporation	82.39	FINAL CONTRACT PAYMENT	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

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From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
2/8/2021	16641	DARIO DIXBY	600.00	TREE TRIMMING	No
2/8/2021	16642	Bassett Electronics Inc.	2,000.00	RAPID SYSTEMS	No
2/9/2021	16643	MELINDA GIFFIN	57.19	DEPOSIT REFUND 6203 CANDLER TERRACE	No
2/9/2021	16644	ALL ABOUT LAWNS	112.16	THROTTLE CABLE	No
2/9/2021		ALL ABOUT LAWNS	347.65	TRIMMER AND ENGINE OIL	No
2/9/2021	16645	COLE AUTO SUPPLY	140.81	CREEPERW HDRST	No
2/9/2021		COLE AUTO SUPPLY	47.04	NITRILE DISPOSABLE GLOVES	No
2/9/2021		COLE AUTO SUPPLY	35.08	OIL DRY	No
2/9/2021		COLE AUTO SUPPLY	129.00	PIG WATER REPLINT OIL	No
2/9/2021		COLE AUTO SUPPLY	8.52	SPRAYER	No
2/9/2021	16646	Creative Printing	2,033.00	FEBRUARY 2021 BREEZE	No
2/9/2021		Creative Printing	861.23	FEBRUARY 2021 BREEZE MAILING	No
2/9/2021	16647	Fields Equipment Company, Inc.	101.21	OIL FILTER, SPARK PLUGS	No
2/9/2021		Fields Equipment Company, Inc.	804.33	SEAL, EXHAUST PIPE	No
2/9/2021	16648	Joe DeCerto	1,354.56	REIMBURSE EXPENSES JANUARY AND FEBRUARY 2021	No
2/9/2021	16649	John Palmer Electric Inc.	6,112.02	PUMP STATION PUMP REPAIR	No
2/9/2021		John Palmer Electric Inc.	942.50	REPAIRED HIGH SERVICE PUMP AT WATER PLANT	No
2/9/2021		New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
2/9/2021	16650	NEXAIR LLC	57.30	CO2 GAS CYLINDER	No
2/9/2021	16651	PASSARELLA & ASSOCIATES	485.00	GIS BOUNDARY MAPPING	No
2/9/2021	16652	Preferred Governmental Insurance Trust	2,134.50	WORKER'S COMP	No
2/9/2021	16653	Preferred Governmental Insurance Trust	3,668.00	WORKER'S COMP FINAL AUDIT	No
2/9/2021		Sherwin-Williams Co.	268.35	OFFICE PAINT	No
2/9/2021	16654	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
2/9/2021	16655	Tractor Supply Credit Plan	65.98	CNL CLEVIS STRAIGHT 1 IN X	No
2/9/2021	16656	Tractor Supply Credit Plan	21.97	HITCH PIN, FLAT BLOCK A	No
2/9/2021		Triangle Hardware	31.95	HOSE BIBB, BRASS SWEEPER NOZZLE	No
2/9/2021		Triangle Hardware	117.11	HOSE BIBB, PRESSURE GAUGE, BUSHINGS, THREADS	No
2/9/2021		Triangle Hardware	10.66	TEFLON TAPE, BLACK RED BUSHING, COUPLINGS	No
2/9/2021		Unifirst Corporation	179.84	UNIFORM AND JANITORIAL SERVICE	No
2/9/2021	16658	ZEPHYR HOMES	68.68	DEPOSIT REFUND 317 CHERRYTREE DRIVE	No
2/16/2021	16659	ZEPHYR HOMES	68.82	DEPOSIT REFUND 308 CHERRY TREE DRIVE	No
2/16/2021	16660	MAUREEN FULGINITI	400.00	50TH ANNIVERSARY MURAL	No
2/16/2021	16661		0.00		No
2/16/2021	16662		0.00		Yes
2/16/2021	16663		0.00		Yes
2/16/2021	16664		0.00		Yes
2/16/2021	16665		0.00		Yes
2/16/2021	16666		0.00		Yes
2/16/2021	16667		0.00		Yes

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
	16668		0.00		Yes
	16669		0.00		Yes
	16670		0.00		Yes
	16671		0.00		Yes
	16672		0.00		Yes
	16673		0.00		Yes
	16674		0.00		Yes
	16675		0.00		Yes
2/16/2021	16676	ALL ABOUT LAWN	554.99	POLE PRUNNER	No
2/16/2021	16677	ALL AROUND SEPTIC	46.00	FEBRUARY 2021 SERVICE	No
2/16/2021	16678	CARPET ONE FLOOR AND HOME	9,800.00	INSTALL CARPET AT DISTRICT OFFICE	No
2/16/2021	16679	CORE & MAIN	2,203.00	BRANCH ASSEMBLIES	No
2/16/2021	16680	Craig A. Smith & Associates	1,700.00	PROFESSIONAL SERVICES THROUGH JANUARY 31, 2021	No
2/16/2021	16681	Craig A. Smith & Associates	6,935.00	LEGISLATIVE PROJECT LPA0069	No
2/16/2021	16682	Craig A. Smith & Associates	2,400.00	SRF PROJECT DW28053	No
2/16/2021	16683	Crystal Springs	44.84	MONTHLY SERVICE	No
2/16/2021	16684	HAWKINS INC	568.25	LIQUID BLEACH	No
2/16/2021	16685	Highlands County Board of Commissioners	131.94	HERBICIDE STA	No
2/16/2021	16686	JAN AND JEFF SERVICES INC	375.00	TROUBLE SHOOT AND HOOKUP PROGRAM CHART RECORDER AT WW PLANT	No
2/16/2021	16687	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
2/16/2021	16688	Short Environmental Laboratories, Inc.	20.00	WASTEWATER SAMPLES	No
2/16/2021	16689	Xerox Corporation	50.78	12-17-20 TO 1-29-21 COPIES	No
2/16/2021		Xerox Corporation	127.39	INITIAL INVOICE NEW XEROX MACHINE	No
2/25/2021	22506504	ABILA	490.60	ACCOUNTS PAYABLE CHECKS AND ENVELOPES	No
2/9/2021	428133	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
2/12/2021	500642972565	United Health Care Insurance Company	216.00	MARCH 2021 LIFE INSURANCE	No
2/24/2021	577F70FB-0...	STREAMLINE	260.00	MARCH 2021 WEB PORTAL	No
2/1/2021	6581840	Amazon.Com	6.65	DOUBLE SIDE ADHESIVE THERMAL TAPE	No
2/1/2021	74934189	FLORIDA BLUE HEALTH INSURANCE	6,611.90	FEBRUARY 2021 HEALTH INSURANCE	No
2/3/2021	7669858	Amazon.Com	32.50	WALL MOUNTED PAPER TOWEL SHELF	No
2/9/2021	8064239	Amazon.Com	105.98	TWO OTTERBOX CASES	No
2/1/2021	9871107713	Verizon Wireless	141.33	FEBRUARY 2021 ON CALL PHONES	No
2/10/2021	C153530020...	Simplifile E Recording	12.00	RELEASE OF LIEN C15353002000N00110	No
2/22/2021	CL31124360...	Century Link	81.26	FEBRUARY 2021 C CENTER	No
2/22/2021	CL31145122...	Century Link	298.49	FEBRUARY 2021 MAINT SHOP	No
2/9/2021	CL31170007...	Century Link	319.76	FEBRUARY 2021 DISTRICT OFFICE	No
2/16/2021	DE06393280...	Duke Energy	17.31	JANUARY 2021 LAKEVIEW DRIVE	No

Spring Lake Improvement District

Check/Voucher Register - SLID-Check Register

101105 - First Southern Bank

From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/26/2021	DE15329913...	Duke Energy	182.63	FEBRUARY 2021 MAINTENANCE SHOP	No
2/26/2021	DE26379375...	Duke Energy	22.72	FEBRUARY 2021 OAK LEAFE LIFT STATION	No
2/16/2021	DE30895512...	Duke Energy	17.31	JANUARY 2021 MONTE REAL BLVD	No
2/26/2021	DE38516380...	Duke Energy	122.09	FEBRUARY 2021 91 CLUHOUSE LIFT	No
2/16/2021	DE39774503...	Duke Energy	32.02	JANUARY 2021 SPRING LAKE BLVD PUMP	No
2/16/2021	DE55044046...	Duke Energy	15.48	JANUARY 2021 US HWY 98 ENTRANCE SIGN	No
2/16/2021	DE60412074...	Duke Energy	17.31	JANUARY 2021 LAKEVIEW DRIVE	No
2/16/2021	DE67991560...	Duke Energy	160.44	JANUARY 2021 DISTRICT OFFICE	No
2/16/2021	DE73469830...	Duke Energy	17.45	JANUARY 2021 FLORAL DRIVE	No
2/26/2021	DE74019820...	Duke Energy	687.75	FEBRUARY 2021 WASTEWATER PLANT	No
2/3/2021	DE74031656...	Duke Energy	8,430.69	JANUARY 2021 STREET LIGHTS	No
2/16/2021	DE74390240...	Duke Energy	15.48	JANUARY 2021 CANDLER TERRACE PUMP	No
2/26/2021	DE74393121...	Duke Energy	147.83	FEBRUARY 2021 PUMP STATION	No
2/3/2021	DE74398881...	Duke Energy	9.23	JANUARY 2021 LAKEVIEW DRIVE	No
2/16/2021	DE74439204...	Duke Energy	35.21	JANUARY 2021 OLD SHOP	No
2/26/2021	DE74440644...	Duke Energy	906.83	FEBRUARY 2021 WATER PLANT	No
2/16/2021	DE74607696...	Duke Energy	15.48	JANUARY 2021 TENNIS COURTS	No
2/16/2021	DE74612016...	Duke Energy	43.05	JANUARY 2021 C CENTER	No
2/5/2021	EFTPS02052...	EFTPS (PAYROLL TAXES)	3,760.45	PAYROLL TAXES W/E 2-5-2021	No
2/9/2021	EFTPS02122...	EFTPS (PAYROLL TAXES)	3,760.45	PAYROLL TAXES W/E 02-12-2021	No
2/15/2021	EFTPS02192...	EFTPS (PAYROLL TAXES)	3,760.43	PAYROLL TAXES W/E 2-19-2021	No
2/25/2021	EFTPS02262...	EFTPS (PAYROLL TAXES)	3,760.47	PAYROLL TAXES W/E 2-25-2021	No
2/16/2021	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	FEBRUARY 2021 LOAN PAYMENT	No
2/1/2021	v10838	Catherine D. Angell	956.75	Employee: 01; Pay Date: 2/1/2021	No
2/1/2021	v10839	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 2/1/2021	No
2/1/2021	v10840	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 2/1/2021	No
2/1/2021	v10841	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 2/1/2021	No
2/1/2021	v10842	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 2/1/2021	No
2/1/2021	v10843	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 2/1/2021	No
2/1/2021	v10844	Kyle T. Murray	577.85	Employee: 29; Pay Date: 2/1/2021	No
2/1/2021	v10845	Randolph Nelson	989.70	Employee: 12; Pay Date: 2/1/2021	No
2/1/2021	v10846	Torrey C. Riley	548.07	Employee: 31; Pay Date: 2/1/2021	No
2/1/2021	v10847	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 2/1/2021	No
2/1/2021	v10848	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 2/1/2021	No
2/1/2021	v10849	Matthew C. Thompson	666.30	Employee: 23; Pay Date: 2/1/2021	No
2/1/2021	v10850	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 2/1/2021	No
2/1/2021	v10851	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 2/1/2021	No
2/8/2021	v10852	Catherine D. Angell	956.75	Employee: 01; Pay Date: 2/8/2021	No
2/8/2021	v10853	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 2/8/2021	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spotted
2/8/2021	v10854	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 2/8/2021	No
2/8/2021	v10855	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 2/8/2021	No
2/8/2021	v10856	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 2/8/2021	No
2/8/2021	v10857	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 2/8/2021	No
2/8/2021	v10858	Kyle T. Murray	577.85	Employee: 29; Pay Date: 2/8/2021	No
2/8/2021	v10859	Randolph Nelson	989.70	Employee: 12; Pay Date: 2/8/2021	No
2/8/2021	v10860	Torrey C. Riley	548.07	Employee: 31; Pay Date: 2/8/2021	No
2/8/2021	v10861	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 2/8/2021	No
2/8/2021	v10862	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 2/8/2021	No
2/8/2021	v10863	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 2/8/2021	No
2/8/2021	v10864	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 2/8/2021	No
2/8/2021	v10865	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 2/8/2021	No
2/15/2021	v10866	Catherine D. Angell	956.75	Employee: 01; Pay Date: 2/15/2021	No
2/15/2021	v10867	Cynthia D. Bacon	585.15	Employee: 28; Pay Date: 2/15/2021	No
2/15/2021	v10868	EDGAR L. BLOUNT	636.27	Employee: 35; Pay Date: 2/15/2021	No
2/15/2021	v10869	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 2/15/2021	No
2/15/2021	v10870	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 2/15/2021	No
2/15/2021	v10871	JACKIE N. DEESE	859.11	Employee: 33; Pay Date: 2/15/2021	No
2/15/2021	v10872	Kyle T. Murray	577.85	Employee: 29; Pay Date: 2/15/2021	No
2/15/2021	v10873	Randolph Nelson	989.70	Employee: 12; Pay Date: 2/15/2021	No
2/15/2021	v10874	Torrey C. Riley	548.07	Employee: 31; Pay Date: 2/15/2021	No
2/15/2021	v10875	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 2/15/2021	No
2/15/2021	v10876	Clay R. Shrum Sr.	1,068.17	Employee: 15; Pay Date: 2/15/2021	No
2/15/2021	v10877	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 2/15/2021	No
2/15/2021	v10878	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 2/15/2021	No
2/15/2021	v10879	ALAN J. VERDIER	611.97	Employee: 36; Pay Date: 2/15/2021	No
2/22/2021	v10880	Catherine D. Angell	956.75	Employee: 01; Pay Date: 2/22/2021	No
2/22/2021	v10881	Cynthia D. Bacon	585.14	Employee: 28; Pay Date: 2/22/2021	No
2/22/2021	v10882	EDGAR L. BLOUNT	636.26	Employee: 35; Pay Date: 2/22/2021	No
2/22/2021	v10883	Ronald c. Cleveland	563.38	Employee: 38; Pay Date: 2/22/2021	No
2/22/2021	v10884	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 2/22/2021	No
2/22/2021	v10885	JACKIE N. DEESE	859.12	Employee: 33; Pay Date: 2/22/2021	No
2/22/2021	v10886	Kyle T. Murray	577.85	Employee: 29; Pay Date: 2/22/2021	No
2/22/2021	v10887	Randolph Nelson	989.70	Employee: 12; Pay Date: 2/22/2021	No
2/22/2021	v10888	Torrey C. Riley	628.42	Employee: 31; Pay Date: 2/22/2021	No
2/22/2021	v10889	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 2/22/2021	No
2/22/2021	v10890	Clay R. Shrum Sr.	1,068.16	Employee: 15; Pay Date: 2/22/2021	No
2/22/2021	v10891	Matthew C. Thompson	666.31	Employee: 23; Pay Date: 2/22/2021	No
2/22/2021	v10892	GERALD R. VAN GRUENSVEN	582.19	Employee: 34; Pay Date: 2/22/2021	No

**Spring Lake Improvement District**

Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 2/1/2021 Through 2/28/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/22/2021	V10893	ALAN J. VERDIER	531.62	Employee: 36; Pay Date: 2/22/2021	No
Report Total			203,356.39		



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-030	2/1/2021	513415	Telephone	Water	141.33		FEBRUARY 2021 ON CALL PHONES
		Total 513415	Telephone		141.33	0.00	
CD2021-030	2/1/2021	101105	First Southern Bank			141.33	FEBRUARY 2021 ON CALL PHONES
		Total 101105	First Southern Bank		0.00	141.33	
CD2021-030	2/1/2021	513230	Health Insurance	Water	2,446.40		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		Drainage	1,256.26		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		Wastewater	859.55		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		General Government	793.43		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		Lot Mowing	595.07		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		Parks	528.95		FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	513230		Mosquito	132.24		FEBRUARY 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		6,611.90	0.00	
CD2021-030	2/1/2021	101105	First Southern Bank			2,446.40	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				1,256.26	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				859.55	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				793.43	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				595.07	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				528.95	FEBRUARY 2021 HEALTH INSURANCE
CD2021-030	2/1/2021	101105				132.24	FEBRUARY 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	6,611.90	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-030	2/3/2021	572430	Electric - Parks & Median Signs	Parks	9.23		JANUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.23	0.00	
CD2021-030	2/3/2021	101105	First Southern Bank			9.23	JANUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.23	
CD2021-030	2/3/2021	541430	Electric - St Lights	Street Lights	8,430.69		JANUARY 2021 STREET LIGHTS
		Total 541430	Electric - St Lights		8,430.69	0.00	
CD2021-030	2/3/2021	101105	First Southern Bank			8,430.69	JANUARY 2021 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	8,430.69	
Total CD2021-030					15,193.15	15,193.15	
CD2021-034	2/5/2021	217100	FICA Liability	Drainage	459.40		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		Parks	99.40		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		General Government	301.14		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		Water	803.96		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217100		Wastewater	293.02		PAYROLL TAXES W/E 2-5-2021
		Total 217100	FICA Liability		2,197.54	0.00	
CD2021-034	2/5/2021	217200	Federal Tax Liability	Drainage	267.65		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217200		Parks	58.45		PAYROLL TAXES W/E 2-5-2021

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-034	2/5/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217200		General Government	326.70		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217200		Water	558.55		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217200		Lot Mowing	118.73		PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 2-5-2021
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-034	2/5/2021	101105	First Southern Bank			459.40	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				99.40	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				17.16	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				301.14	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				803.96	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				223.46	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				293.02	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				267.65	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				58.45	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				7.86	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				326.70	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				558.55	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				118.73	PAYROLL TAXES W/E 2-5-2021
CD2021-034	2/5/2021	101105				224.97	PAYROLL TAXES W/E 2-5-2021
		Total 101105	First Southern Bank		0.00	3,760.45	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48		JANUARY 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			15.48	JANUARY 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-034	2/16/2021	513430	Electric - Offices	General Government	10.57		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	513430		Water	10.56		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	513430		Lot Mowing	7.04		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	513430		Parks	3.52		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	513430		Wastewater	3.52		JANUARY 2021 OLD SHOP
		Total 513430	Electric - Offices		35.21	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			10.57	JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	101105			10.56		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	101105			7.04		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	101105			3.52		JANUARY 2021 OLD SHOP
CD2021-034	2/16/2021	101105			3.52		JANUARY 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	35.21	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48		JANUARY 2021 US HWY 98 ENTRANCE SIGN
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			15.48	JANUARY 2021 US HWY 98 ENTRANCE SIGN
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	43.05		JANUARY 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		43.05	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			43.05	JANUARY 2021 C CENTER

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-034		Total 101105	First Southern Bank		0.00	43.05	
	2/16/2021	572430	Electric - Parks & Median Signs	Parks	15.48		JANUARY 2021 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		15.48	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			15.48	JANUARY 2021 TENNIS COURTS
		Total 101105	First Southern Bank		0.00	15.48	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	17.31		JANUARY 2021 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		17.31	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			17.31	JANUARY 2021 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	17.31	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	17.31		JANUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.31	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			17.31	JANUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.31	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	17.31		JANUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.31	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			17.31	JANUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.31	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	17.31		JANUARY 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.31	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			17.31	JANUARY 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.31	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	32.02		JANUARY 2021 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		32.02	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			32.02	JANUARY 2021 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	32.02	
CD2021-034	2/16/2021	572430	Electric - Parks & Median Signs	Parks	17.45		JANUARY 2021 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		17.45	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			17.45	JANUARY 2021 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	17.45	
CD2021-034	2/16/2021	513430	Electric - Offices	General Government	48.14		JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	513430	Water	Water	48.13		JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	513430	Lot Mowing	Lot Mowing	32.09		JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	513430	Parks	Parks	16.04		JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	513430	Wastewater	Wastewater	16.04		JANUARY 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		160.44	0.00	
CD2021-034	2/16/2021	101105	First Southern Bank			48.14	JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	101105	First Southern Bank			48.13	JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	101105	First Southern Bank			32.09	JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	101105	First Southern Bank			16.04	JANUARY 2021 DISTRICT OFFICE
CD2021-034	2/16/2021	101105	First Southern Bank			16.04	JANUARY 2021 DISTRICT OFFICE

**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 CD2021-034		Total 101105	First Southern Bank		0.00	160.44	
CD2021-036	2/1/2021	538526	Shop Tools and Supplies	Drainage	2.00		DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	538526		Water	2.00		DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	538526		Lot Mowing	1.33		DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	538526		Parks	0.67		DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	538526		Mosquito	0.33		DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	538526		Wastewater	0.32		DOUBLE SIDE ADHESIVE THERMAL TAPE
		Total 538526	Shop Tools and Supplies		6.65	0.00	
CD2021-036	2/1/2021	101105	First Southern Bank			2.00	DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	101105				2.00	DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	101105				1.33	DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	101105				0.67	DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	101105				0.33	DOUBLE SIDE ADHESIVE THERMAL TAPE
CD2021-036	2/1/2021	101105				0.32	DOUBLE SIDE ADHESIVE THERMAL TAPE
		Total 101105	First Southern Bank		0.00	6.65	
CD2021-036	2/3/2021	513510	Office Supplies	General Government	9.75		WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	513510		Water	9.75		WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	513510		Lot Mowing	6.50		WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	513510		Parks	3.25		WALL MOUNTED PAPER TOWEL SHELF

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-036	2/3/2021	513510		Wastewater	3.25		WALL MOUNTED PAPER TOWEL SHELF
		Total 513510	Office Supplies		32.50	0.00	
CD2021-036	2/3/2021	101105	First Southern Bank			9.75	WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	101105				9.75	WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	101105				6.50	WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	101105				3.25	WALL MOUNTED PAPER TOWEL SHELF
CD2021-036	2/3/2021	101105				3.25	WALL MOUNTED PAPER TOWEL SHELF
		Total 101105	First Southern Bank		0.00	32.50	
CD2021-036	2/9/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100		Parks	99.40		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100	General Government		301.14		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100	Water		804.00		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 02-12-2021
		Total 217100	FICA Liability		2,197.54	0.00	
CD2021-036	2/9/2021	217200	Federal Tax Liability	Drainage	267.65		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217200		Parks	58.45		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217200	General Government		326.70		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217200	Water		558.55		PAYROLL TAXES W/E 02-12-2021



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-036	2/9/2021	217200		Lot Mowing	118.73		PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 02-12-2021
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-036	2/9/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				99.40	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				17.16	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				301.14	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				804.00	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				223.46	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				293.00	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				267.65	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				58.45	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				7.86	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				326.70	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				558.55	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				118.73	PAYROLL TAXES W/E 02-12-2021
CD2021-036	2/9/2021	101105				224.97	PAYROLL TAXES W/E 02-12-2021
		Total 101105	First Southern Bank		0.00	3,760.45	
CD2021-036	2/9/2021	229100	Due to AFLAC	Drainage	273.62		EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	229100		Parks	137.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	229100		Mosquito	14.87		EMPLOYEE PAID SUPPLEMENTAL

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-036	2/9/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	229100		Water	299.75		EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	229100		Lot Mowing	151.98		EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	229100		Wastewater	110.77		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-036	2/9/2021	101105	First Southern Bank			273.62	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				137.38	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				14.87	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				299.75	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				151.98	EMPLOYEE PAID SUPPLEMENTAL
CD2021-036	2/9/2021	101105				110.77	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,042.32	
CD2021-036	2/9/2021	513342	Computer Services	General Government	100.22		FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	513342		Water	100.22		FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	513342		Lot Mowing	66.81		FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	513342		Parks	33.41		FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	513342		Wastewater	33.40		FEBRUARY 2021 ACCOUNTING
		Total 513342	Computer Services		334.06	0.00	
CD2021-036	2/9/2021	101105	First Southern Bank			100.22	FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	101105				100.22	FEBRUARY 2021 ACCOUNTING

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-036	2/9/2021	101105				66.81	FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	101105				33.41	FEBRUARY 2021 ACCOUNTING
CD2021-036	2/9/2021	101105				33.40	FEBRUARY 2021 ACCOUNTING
		Total 101105	First Southern Bank		0.00	334.06	
CD2021-036	2/9/2021	513415	Telephone	General Government	95.93		FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	513415		Water	95.93		FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	513415		Lot Mowing	63.95		FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	513415		Parks	31.98		FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	513415		Wastewater	31.97		FEBRUARY 2021 DISTRICT OFFICE
		Total 513415	Telephone		319.76	0.00	
CD2021-036	2/9/2021	101105	First Southern Bank			95.93	FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	101105				95.93	FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	101105				63.95	FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	101105				31.98	FEBRUARY 2021 DISTRICT OFFICE
CD2021-036	2/9/2021	101105				31.97	FEBRUARY 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	319.76	
CD2021-036	2/16/2021	517735	Debt - FSB Loan Principal	General Government	1,834.39		FEBRUARY 2021 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,834.39	0.00	
CD2021-036	2/16/2021	517745	Debt - FSB Loan Interest	General Government	1,407.10		FEBRUARY 2021 LOAN PAYMENT

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 517745	Debt - FSB Loan Interest		1,407.10	0.00	
CD2021-036	2/16/2021	101105	First Southern Bank			1,834.39	FEBRUARY 2021 LOAN PAYMENT
CD2021-036	2/16/2021	101105				1,407.10	FEBRUARY 2021 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-036	2/22/2021	513415	Telephone	General Government	89.55		FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	513415		Water	89.55		FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	513415		Lot Mowing	59.70		FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	513415		Parks	29.85		FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	513415		Wastewater	29.84		FEBRUARY 2021 MAINT SHOP
		Total 513415	Telephone		298.49	0.00	
CD2021-036	2/22/2021	101105	First Southern Bank			89.55	FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	101105				89.55	FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	101105				59.70	FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	101105				29.85	FEBRUARY 2021 MAINT SHOP
CD2021-036	2/22/2021	101105				29.84	FEBRUARY 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	298.49	
CD2021-036	2/22/2021	513415	Telephone	Parks	81.26		FEBRUARY 2021 C CENTER
		Total 513415	Telephone		81.26	0.00	
CD2021-036	2/22/2021	101105	First Southern Bank			81.26	FEBRUARY 2021 C CENTER
		Total 101105	First Southern Bank		0.00	81.26	
Total CD2021-036					9,116.98	9,116.98	
CD2021-039	2/5/2021	513342	Computer Services	General Government	4.50		FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	513342		Water	4.50		FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	513342		Lot Mowing	3.00		FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	513342		Parks	1.50		FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	513342		Wastewater	1.49		FEBRUARY 2021 SERVICE
		Total 513342	Computer Services		14.99	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
CD2021-039	2/5/2021	101105	First Southern Bank			4.50	FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	101105				4.50	FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	101105				3.00	FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	101105				1.50	FEBRUARY 2021 SERVICE
CD2021-039	2/5/2021	101105				1.49	FEBRUARY 2021 SERVICE
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-039	2/9/2021	538527	Operating Equipment	Water	105.98		TWO OTTERBOX CASES
		Total 538527	Operating Equipment		105.98	0.00	
CD2021-039	2/9/2021	101105	First Southern Bank			105.98	TWO OTTERBOX CASES
		Total 101105	First Southern Bank		0.00	105.98	
CD2021-039	2/10/2021	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C15353002000N00110
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2021-039	2/10/2021	101105	First Southern Bank			12.00	RELEASE OF LIEN C15353002000N00110
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-039	2/15/2021	217100	FICA Liability	Drainage	459.38		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		Parks	99.40		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		General Government	301.14		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		Water	803.98		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 2-19-2021
		Total 217100	FICA Liability		2,197.52	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
CD2021-039	2/15/2021	217200	Federal Tax Liability	Drainage	267.65		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		Parks	58.45		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		General Government	326.70		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		Water	558.55		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		Lot Mowing	118.73		PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	217200		Wastewater	224.97		PAYROLL TAXES W/E 2-19-2021
		Total 217200	Federal Tax Liability		1,562.91	0.00	
CD2021-039	2/15/2021	101105	First Southern Bank			459.38	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				99.40	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				17.16	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				301.14	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				803.98	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				223.46	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				293.00	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				267.65	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				58.45	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				7.86	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				326.70	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				558.55	PAYROLL TAXES W/E 2-19-2021
CD2021-039	2/15/2021	101105				118.73	PAYROLL TAXES W/E 2-19-2021

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-039	2/15/2021	101105				224.97	PAYROLL TAXES W/E 2-19-2021
		Total 101105	First Southern Bank		0.00	3,760.43	
CD2021-039	2/26/2021	538430	Electric - Pump Station	Drainage	147.83		FEBRUARY 2021 PUMP STATION
		Total 538430	Electric - Pump Station		147.83	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			147.83	FEBRUARY 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	147.83	
CD2021-039	2/26/2021	533430	Electric - Water Plant	Water	906.83		FEBRUARY 2021 WATER PLANT
		Total 533430	Electric - Water Plant		906.83	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			906.83	FEBRUARY 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	906.83	
CD2021-039	2/26/2021	535430	Electric - Wastewater Plant	Wastewater	122.09		FEBRUARY 2021 91 CLUHOUSE LIFT
		Total 535430	Electric - Wastewater Plant		122.09	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			122.09	FEBRUARY 2021 91 CLUHOUSE LIFT
		Total 101105	First Southern Bank		0.00	122.09	
CD2021-039	2/26/2021	535430	Electric - Wastewater Plant	Wastewater	687.75		FEBRUARY 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		687.75	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			687.75	FEBRUARY 2021 WASTEWATER PLANT

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	687.75	
CD2021-039	2/26/2021	513430	Electric - Offices	General Government	54.79		FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	513430		Water	54.79		FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	513430		Lot Mowing	36.53		FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	513430		Parks	18.26		FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	513430		Wastewater	18.26		FEBRUARY 2021 MAINTENANCE SHOP
		Total 513430	Electric - Offices		182.63	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			54.79	FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	101105				54.79	FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	101105				36.53	FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	101105				18.26	FEBRUARY 2021 MAINTENANCE SHOP
CD2021-039	2/26/2021	101105				18.26	FEBRUARY 2021 MAINTENANCE SHOP
		Total 101105	First Southern Bank		0.00	182.63	
CD2021-039	2/26/2021	535430	Electric - Wastewater Plant	Wastewater	22.72		FEBRUARY 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		22.72	0.00	
CD2021-039	2/26/2021	101105	First Southern Bank			22.72	FEBRUARY 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	22.72	
Total CD2021-039					5,963.25	5,963.25	
CD2021-040	2/12/2021	513230	Health Insurance	Water	79.92		MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	513230		Drainage	41.04		MARCH 2021 LIFE INSURANCE



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-040	2/12/2021	513230		Wastewater	28.08		MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	513230		General Government	25.92		MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	513230		Lot Mowing	19.44		MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	513230		Parks	17.28		MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	513230		Mosquito	4.32		MARCH 2021 LIFE INSURANCE
		Total 513230	Health Insurance		216.00	0.00	
CD2021-040	2/12/2021	101105	First Southern Bank			79.92	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				41.04	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				28.08	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				25.92	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				19.44	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				17.28	MARCH 2021 LIFE INSURANCE
CD2021-040	2/12/2021	101105				4.32	MARCH 2021 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	216.00	
CD2021-040	2/16/2021	538526	Shop Tools and Supplies	Drainage	13.20		RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	538526		Water	13.20		RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	538526		Lot Mowing	8.80		RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	538526		Parks	4.40		RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	538526		Mosquito	2.20		RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	538526		Wastewater	2.20		RECONNECTION OF SERVICE PERMIT
		Total 538526	Shop Tools and Supplies		44.00	0.00	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-040	2/16/2021	101105	First Southern Bank			13.20	RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	101105				13.20	RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	101105				8.80	RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	101105				4.40	RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	101105				2.20	RECONNECTION OF SERVICE PERMIT
CD2021-040	2/16/2021	101105				2.20	RECONNECTION OF SERVICE PERMIT
		Total 101105	First Southern Bank		0.00	44.00	
CD2021-040	2/24/2021	513410	Portal Hosting & Support	General Government	260.00		MARCH 2021 WEB PORTAL
		Total 513410	Portal Hosting & Support		260.00	0.00	
CD2021-040	2/24/2021	101105	First Southern Bank			260.00	MARCH 2021 WEB PORTAL
		Total 101105	First Southern Bank		0.00	260.00	
CD2021-040	2/25/2021	217100	FICA Liability	Drainage	459.42		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		Parks	99.40		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		Mosquito	17.16		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		General Government	301.14		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		Water	803.98		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		Lot Mowing	223.46		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217100		Wastewater	293.00		PAYROLL TAXES W/E 2-25-2021
		Total 217100	FICA Liability		2,197.56	0.00	
CD2021-040	2/25/2021	217200	Federal Tax Liability	Drainage	267.53		PAYROLL TAXES W/E 2-25-2021

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-040	2/25/2021	217200		Parks	58.25		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217200		Mosquito	7.86		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217200		General Government	326.70		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217200		Water	558.34		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217200		Lot Mowing	119.46		PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	217200		Wastewater	224.77		PAYROLL TAXES W/E 2-25-2021
		Total	Federal Tax Liability		1,562.91	0.00	
CD2021-040	2/25/2021	101105	First Southern Bank			459.42	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				99.40	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				17.16	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				301.14	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				803.98	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				223.46	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				293.00	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				267.53	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				58.25	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				7.86	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				326.70	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				558.34	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				119.46	PAYROLL TAXES W/E 2-25-2021
CD2021-040	2/25/2021	101105				224.77	PAYROLL TAXES W/E 2-25-2021

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	3,760.47	
CD2021-040	2/25/2021	513510	Office Supplies	General Government	147.18		ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	513510		Water	147.18		ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	513510		Lot Mowing	98.12		ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	513510		Parks	49.06		ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	513510		Wastewater	49.06		ACCOUNTS PAYABLE CHECKS AND ENVELOPES
		Total 513510	Office Supplies		490.60	0.00	
CD2021-040	2/25/2021	101105	First Southern Bank			147.18	ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	101105				147.18	ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	101105				98.12	ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	101105				49.06	ACCOUNTS PAYABLE CHECKS AND ENVELOPES
CD2021-040	2/25/2021	101105				49.06	ACCOUNTS PAYABLE CHECKS AND ENVELOPES
		Total 101105	First Southern Bank		0.00	490.60	
Total CD2021-040					4,771.07	4,771.07	
Report Total					39,191.44	39,191.44	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-014	2/3/2021	101105	First Southern Bank	General Government	11.39		TAX ASSESSMENT INTEREST
CR2021-014	2/3/2021	101105		Drainage Parks	10.89		TAX ASSESSMENT INTEREST
CR2021-014	2/3/2021	101105		Street Lights	5.67		TAX ASSESSMENT INTEREST
CR2021-014	2/3/2021	101105		Mosquito	0.96		TAX ASSESSMENT INTEREST
CR2021-014	2/3/2021	101105			0.30		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		29.21	0.00	
CR2021-014	2/3/2021	319100	Drainage Assessments	Drainage		10.89	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	10.89	
CR2021-014	2/3/2021	325200	General Govt. Assessments	General Government		11.39	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	11.39	
CR2021-014	2/3/2021	347200	Parks Assessments	Parks		5.67	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	5.67	
CR2021-014	2/3/2021	343100	St Light Assessments	Street Lights		0.96	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	0.96	
CR2021-014	2/3/2021	343900	Mosquito Assessment	Mosquito		0.30	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	0.30	
CR2021-014	2/3/2021	101105	First Southern Bank	General Government	250.00		50TH ANNIVERSARY DONATION CC VILLAS
		Total 101105	First Southern Bank		250.00	0.00	
CR2021-014	2/3/2021	369903	Miscellaneous Income	General Government		250.00	50TH ANNIVERSARY DONATION CC VILLAS

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 369903	Miscellaneous Income		0.00	250.00	
CR2021-014	2/3/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	250.00		50TH ANNIVERSARY DONATION CC VILLAS
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		250.00	0.00	
CR2021-014	2/3/2021	101901	Operating - General Fund Reserves	General Government		250.00	50TH ANNIVERSARY DONATION CC VILLAS
		Total 101901	Operating - General Fund Reserves		0.00	250.00	
CR2021-014	2/3/2021	101105	First Southern Bank	General Government	200.00		50TH ANNIVERSARY DONATION WATERWAY CONDO ASSOC
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-014	2/3/2021	369903	Miscellaneous Income	General Government		200.00	50TH ANNIVERSARY DONATION WATERWAY CONDO ASSOC
		Total 369903	Miscellaneous Income		0.00	200.00	
CR2021-014	2/3/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	200.00		50TH ANNIVERSARY DONATION WATERWAY CONDO ASSOC
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		200.00	0.00	
CR2021-014	2/3/2021	101901	Operating - General Fund Reserves	General Government		200.00	50TH ANNIVERSARY DONATION WATERWAY CONDO ASSOC
		Total 101901	Operating - General Fund Reserves		0.00	200.00	

**Spring Lake Improvement District**  
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-014	2/3/2021	101105	First Southern Bank	Water	825.00		WATER ANGEL DONATION TILLMAN
		Total 101105	First Southern Bank		825.00	0.00	
CR2021-014	2/3/2021	369903	Miscellaneous Income	Water		825.00	WATER ANGEL DONATION TILLMAN
		Total 369903	Miscellaneous Income		0.00	825.00	
CR2021-014	2/3/2021	102101	Water Angel Fund	Water	825.00		WATER ANGEL DONATION TILLMAN
		Total 102101	Water Angel Fund		825.00	0.00	
CR2021-014	2/3/2021	117000	Allowance for Uncollectible A/R	Water		825.00	WATER ANGEL DONATION TILLMAN
		Total 117000	Allowance for Uncollectible A/R		0.00	825.00	
Total CR2021-014					2,579.21	2,579.21	
CR2021-015	2/1/2021	101105	First Southern Bank	General Government	200.00		50TH ANNIVERSARY DONATION ZEPHYR HOMES
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-015	2/1/2021	369903	Miscellaneous Income	General Government		200.00	50TH ANNIVERSARY DONATION ZEPHYR HOMES
		Total 369903	Miscellaneous Income		0.00	200.00	
CR2021-015	2/1/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	200.00		50TH ANNIVERSARY DONATION ZEPHYR HOMES
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		200.00	0.00	
CR2021-015	2/1/2021	101901	Operating - General Fund Reserves	General Government		200.00	50TH ANNIVERSARY DONATION ZEPHYR HOMES

**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 101901	Operating - General Fund Reserves		0.00	200.00	
CR2021-015	2/1/2021	101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY DONATION FIRST SOUTHERN BANK
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-015	2/1/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY DONATION FIRST SOUTHERN BANK
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-015	2/1/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	500.00		50TH ANNIVERSARY DONATION FIRST SOUTHERN BANK
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		500.00	0.00	
CR2021-015	2/1/2021	101901	Operating - General Fund Reserves	General Government		500.00	50TH ANNIVERSARY DONATION FIRST SOUTHERN BANK
		Total 101901	Operating - General Fund Reserves		0.00	500.00	
CR2021-015	2/4/2021	101105	First Southern Bank	Water	500.00		WATER ANGEL DONATION R GRAHAM 1221 LAKESIDE WAY
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-015	2/4/2021	369903	Miscellaneous Income	Water		500.00	WATER ANGEL DONATION R GRAHAM 1221 LAKESIDE WAY
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-015	2/4/2021	102101	Water Angel Fund	Water	500.00		WATER ANGEL DONATION R GRAHAM 1221 LAKESIDE WAY



**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-015	2/4/2021	Total 102101	Water Angel Fund	Water	500.00	0.00	
		117000	Allowance for Uncollectible A/R			500.00	WATER ANGEL DONATION R GRAHAM 1221 LAKESIDE WAY
		Total 117000	Allowance for Uncollectible A/R		0.00	500.00	
CR2021-015	2/4/2021	101105	First Southern Bank	General Government	200.00		50TH ANNIVERSARY DONATION TAYLOR OIL
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-015	2/4/2021	369903	Miscellaneous Income	General Government		200.00	50TH ANNIVERSARY DONATION TAYLOR OIL
		Total 369903	Miscellaneous Income		0.00	200.00	
CR2021-015	2/4/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	200.00		50TH ANNIVERSARY DONATION TAYLOR OIL
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		200.00	0.00	
CR2021-015	2/4/2021	101901	Operating - General Fund Reserves	General Government		200.00	50TH ANNIVERSARY DONATION TAYLOR OIL
		Total 101901	Operating - General Fund Reserves		0.00	200.00	
Total CR2021-015					2,800.00	2,800.00	
CR2021-016	2/9/2021	101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY DONATION PUBLIC RISK INSURANCE
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-016	2/9/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY DONATION PUBLIC RISK INSURANCE

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 369903	Miscellaneous Income		0.00	500.00	
CR2021-016	2/9/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	500.00		50TH ANNIVERSARY DONATION PUBLIC RISK INSURANCE
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		500.00	0.00	
CR2021-016	2/9/2021	101901	Operating - General Fund Reserves	General Government		500.00	50TH ANNIVERSARY DONATION PUBLIC RISK INSURANCE
		Total 101901	Operating - General Fund Reserves		0.00	500.00	
CR2021-016	2/9/2021	101105	First Southern Bank	Parks	1,088.25		JANUARY 2021 CROW BILLING
		Total 101105	First Southern Bank		1,088.25	0.00	
CR2021-016	2/9/2021	349400	County Right of Ways	Parks		1,088.25	JANUARY 2021 CROW BILLING
		Total 349400	County Right of Ways		0.00	1,088.25	
Total CR2021-016							
CR2021-017	2/16/2021	101105	First Southern Bank	Lot Mowing	13,609.71		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		13,609.71	0.00	
CR2021-017	2/16/2021	343901	Lot Mowing Assessments	Lot Mowing		13,609.71	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,609.71	
CR2021-017	2/16/2021	513318	Tax Collection Fees	Lot Mowing	408.29		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		408.29	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
CR2021-017	2/16/2021	101105	First Southern Bank	Lot Mowing		408.29	TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Parks	1,093.52		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,093.52	408.29	
CR2021-017	2/16/2021	347200	Parks Assessments	Parks		1,093.52	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,093.52	
CR2021-017	2/16/2021	513318	Tax Collection Fees	Parks	32.81		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		32.81	0.00	
CR2021-017	2/16/2021	101105	First Southern Bank	Parks		32.81	TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		General Government	17,016.44		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Drainage Parks	16,261.80		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Street Lights	8,462.42		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Mosquito	1,430.76		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		43,620.71	32.81	
CR2021-017	2/16/2021	319100	Drainage Assessments	Drainage		16,261.80	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	16,261.80	
CR2021-017	2/16/2021	325200	General Govt. Assessments	General Government		17,016.44	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	17,016.44	
CR2021-017	2/16/2021	347200	Parks Assessments	Parks		8,462.42	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,462.42	
CR2021-017	2/16/2021	343100	St Light Assessments	Street Lights		1,430.76	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	1,430.76	

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-017	2/16/2021	343900	Mosquito Assessment	Mosquito		449.29	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	449.29	
CR2021-017	2/16/2021	513318	Tax Collection Fees	General Government	510.50		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	513318		Drainage Parks	487.85		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	513318		Street Lights	253.87		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	513318		Mosquito	42.92		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	513318			13.48		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,308.62	0.00	
CR2021-017	2/16/2021	101105	First Southern Bank	General Government		510.50	TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Drainage Parks	487.85		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Street Lights	253.87		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105		Mosquito	42.92		TAX ASSESSMENT DEPOSIT
CR2021-017	2/16/2021	101105			13.48		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,308.62	
Total CR2021-017					60,073.66	60,073.66	
CR2021-018	2/12/2021	101105	First Southern Bank	General Government	500.00		50TH ANNIVERSARY DONATION EXCAVATION POINT
		Total 101105	First Southern Bank		500.00	0.00	
CR2021-018	2/12/2021	369903	Miscellaneous Income	General Government		500.00	50TH ANNIVERSARY DONATION EXCAVATION POINT
		Total 369903	Miscellaneous Income		0.00	500.00	
CR2021-018	2/12/2021	101912	DISTRICT 50TH ANNIVERSARY DONATIONS	General Government	500.00		50TH ANNIVERSARY DONATION EXCAVATION POINT
		Total 101912	DISTRICT 50TH ANNIVERSARY DONATIONS		500.00	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
CR2021-018	2/12/2021	101901	Operating - General Fund Reserves	General Government		500.00	50TH ANNIVERSARY DONATION EXCAVATION POINT
		Total 101901	Operating - General Fund Reserves		0.00	500.00	
Total CR2021-018					1,000.00	1,000.00	
Report Total					68,541.12	68,541.12	

**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
JV2021-072	2/8/2021	101105	First Southern Bank	Wastewater	50,000.00		TRANSFER RESERVES
JV2021-072	2/8/2021	101908	SRF-Wastewater Debt Service	Wastewater		50,000.00	TRANSFER RESERVES
Total JV2021-072					50,000.00	50,000.00	
JV2021-076	2/9/2021	101105	First Southern Bank	Drainage	50,000.00		TRANSFER FUNDS
JV2021-076	2/9/2021	101901	Operating - General Fund Reserves	Drainage		50,000.00	TRANSFER FUNDS
Total JV2021-076					50,000.00	50,000.00	
JV2021-078	2/10/2021	101105	First Southern Bank	Water	66.77		SESSION 19742 DIDNT TRANSFER
JV2021-078	2/10/2021	117000	Allowance for Uncollectible A/R	Water		66.77	SESSION 19742 DIDNT TRANSFER
Total JV2021-078					66.77	66.77	
JV2021-080	2/28/2021	101105	First Southern Bank	Street Lights	6,789.74		FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	349300	St Lights on Water Bill	Street Lights		6,789.74	FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	207101	Street Lights on Water Bill	Water	6,789.74		FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	101105	First Southern Bank	Water		6,789.74	FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	101105		Mosquito	2,145.63		FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	349200	Mosquito on Water Bill	Mosquito		2,145.63	FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	207102		Water	2,145.63		FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	101105	First Southern Bank	Water		2,145.63	FEBRUARY 2021 ST LIGHTS MOSQ WWT
JV2021-080	2/28/2021	101105		Wastewater	30,366.48		FEBRUARY 2021 ST LIGHTS MOSQ WWT

**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
JV2021-080	2/28/2021	343500	Wastewater Revenue	Wastewater		30,366.48	FEBRUARY 2021 ST LIGHTS MOSQ WWWT
JV2021-080	2/28/2021	207105	Wastewater on Water Bill	Water	30,366.48		FEBRUARY 2021 ST LIGHTS MOSQ WWWT
JV2021-080	2/28/2021	101105	First Southern Bank	Water		30,366.48	FEBRUARY 2021 ST LIGHTS MOSQ WWWT
Total JV2021-080					78,603.70	78,603.70	
Report Total					178,670.47	178,670.47	







