

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 28, 2025**

**Board of Supervisors Meeting
March 12, 2025**

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 2/1/2025 Through 2/28/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	74,237.21	
101200	State Board Fund A	3,078.85	
101300	State Board R & R Fund A	3,565.30	
101804	Operating - Mosquito	3,713.50	
101901	Operating - General Fund Reserves	847,566.19	
101902	Operating - Parks Reserves	43,636.04	
101903	Operating - St Light Reserves	7,358.98	
101906	Personnel Reserves	53,208.91	
101907	SRF-STA Debt Service	76,540.04	
101910	Bark Park Reserves	2,934.97	
101913	FSB-Money Market	105,097.45	
101914	McKenna Memorial Fund	5,784.60	
101915	District Festival	2,551.49	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	975,774.00	
229100	Due to AFLAC		334.59
229107	Due to Lincoln		0.46
229200	Due to New York Life		111.44
229700	SEP/IRA Employee Contribution		864.00
271000	Unreserved Fund Balance		2,203,688.08
319100	Drainage Assessments		235,826.72
325200	General Govt. Assessments		218,981.96
343100	St Light Assessments		92,274.54
343900	Mosquito Assessment		27,495.44
347200	Parks Assessments		303,600.32
347205	Community Center Revenue		3,572.65
349400	County Right of Ways		12,589.08
361100	Interest Income		22,809.82
511110	Supervisor Fees	1,000.00	
513120	Salaries	171,409.16	
513210	Fica	13,298.50	
513220	Pension	5,757.81	
513230	Health Insurance	36,910.53	
513240	Worker's Compensation	11,289.61	
513318	Tax Collection Fees	26,321.82	
513320	Audit	8,500.00	
513325	Accounting	4,733.34	
513342	Computer Services	3,624.01	
513343	Refuse Removal	1,587.50	
513344	Pest Control	222.00	
513345	Janitorial	1,977.60	
513400	Travel	2,176.55	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	3,144.53	
513430	Electric - Offices	1,052.67	
513435	District Water Usage	4,513.05	
513450	Insurance	71,531.52	
513480	Legal Advertising	70.20	
513490	Planning & Development	885.61	
513510	Office Supplies	2,687.73	
513520	Postage	416.64	
513525	Fuel & Lubricants	13,019.96	
513527	Uniform Rental	2,404.32	
513542	Memberships	2,449.20	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2025 Through 2/28/2025

Account Code	Account Title	Debit Balance	Credit Balance
513550	Training and Conferences	2,080.02	
513600	Capital Outlay	265,946.98	
513630	Renewal & Replacement	4,809.29	
513900	Unreserved Funds	5,188.61	
514310	Attorney	2,000.00	
514315	Legal	47,751.68	
515310	Engineering	51,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	9,852.55	
517745	Debt - FSB Loan Interest	6,936.60	
519410	SL Breeze	4,017.80	
537520	Chemicals	7,328.75	
538340	Grant Management	9,270.00	
538430	Electric - Pump Station	2,563.38	
538460	Maintenance-Pump Station	726.12	
538465	Maintenance- Canal	2,224.14	
538466	Maintenance - Vehicle	1,678.25	
538526	Shop Tools and Supplies	5,568.93	
538527	Operating Equipment	949.15	
541430	Electric - St Lights	39,922.85	
572430	Electric - Parks & Median Signs	1,635.48	
572460	Maintenance-Parks	17,789.13	
	Total 01 - General Fund	3,123,135.90	3,123,135.90

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2025 Through 2/28/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	113,205.75	
101200	State Board Fund A	14,284.96	
101300	State Board R & R Fund A	12,720.49	
101900	Operating Reserve	1,922,011.48	
101911	SRF - Water Debt Service	352,366.21	
101913	FSB-Money Market	5,918.02	
102100	Petty Cash	100.00	
115200	A/R-Billing	101,187.24	
115500	A/R WA Deposits	437.10	
117000	Allowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,524.50	
163900	Accumulated Depreciation		3,484,968.99
164912	Water System	3,631,659.22	
166902	Equipment-Enterprise Funds	794,796.02	
169901	Construction In Progress-Water	4,564,152.03	
202205	Retainage Payable		150,950.07
203910	SRF-Water Design		344,077.35
203911	SRF-Water Construction		3,861,054.00
210100	Compensated Absences		32,790.84
217100	FICA Liability		103.56
220100	Customer Deposits		73,716.13
220200	Refunds	5.90	
223100	Deferred Revenue		209,558.00
229100	Due to AFLAC		206.94
229107	Due to Lincoln	3.69	
229110	Water Angel Program		1,432.00
229200	Due to New York Life		6.36
229300	Child Support Payable		129.35
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution	2,180.40	
271000	Unreserved Fund Balance		3,831,548.30
324210	Water Capacity Fee		41,802.50
342200	Fire Protection		12,000.00
343300	Water Revenue		420,414.91
343302	Meter Fees		9,115.20
343303	Backflow Fees		1,768.68
361100	Interest Income		36,095.70
369903	Miscellaneous Income		7,707.14
369910	SRF-Water Infrastructure		96,137.00
511110	Supervisor Fees	750.00	
513120	Salaries	97,054.06	
513210	Fica	7,505.37	
513220	Pension	2,878.90	
513230	Health Insurance	18,065.09	
513240	Worker's Compensation	5,644.81	
513320	Audit	2,000.00	
513342	Computer Services	11,390.44	
513343	Refuse Removal	391.35	
513344	Pest Control	74.00	
513345	Janitorial	659.18	
513415	Telephone	3,854.58	
513430	Electric - Offices	789.47	
513450	Insurance	62,590.08	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2025 Through 2/28/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513491	Recording Fees & Charges	216.14	
513510	Office Supplies	1,627.45	
513520	Postage	46.70	
513525	Fuel & Lubricants	3,238.52	
513527	Uniform Rental	1,520.58	
513542	Memberships	1,885.49	
513550	Training and Conferences	1,283.95	
513630	Renewal & Replacement	16,493.36	
514310	Attorney	1,500.00	
533340	Contractual Services	1,560.00	
533348	Potable Water Quality	5,274.60	
533430	Electric - Water Plant	8,009.87	
533460	Maintenance-Water Plant	11,396.43	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	18,448.26	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	294,642.50	
537520	Chemicals	14,284.95	
538340	Grant Management	4,635.00	
538466	Maintenance - Vehicle	1,670.97	
538526	Shop Tools and Supplies	3,658.16	
538527	Operating Equipment	1,725.44	
	Total 41 - Water Fund	12,619,840.63	12,619,840.63

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2025 Through 2/28/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	54,382.93	
101200	State Board Fund A	2,240.30	
101900	Operating Reserve	185,238.14	
101913	FSB-Money Market	80,917.84	
163900	Accumulated Depreciation		274,648.18
166902	Equipment-Enterprise Funds	391,167.00	
210100	Compensated Absences		9,384.03
229100	Due to AFLAC		111.42
229107	Due to Lincoln		0.75
229200	Due to New York Life		6.08
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		374,391.70
343901	Lot Mowing Assessments		138,604.86
361100	Interest Income		3,043.22
511110	Supervisor Fees	500.00	
513120	Salaries	38,447.65	
513210	Fica	2,990.96	
513220	Pension	1,266.72	
513230	Health Insurance	7,948.42	
513240	Worker's Compensation	2,483.73	
513318	Tax Collection Fees	4,158.15	
513342	Computer Services	1,324.85	
513343	Refuse Removal	260.90	
513344	Pest Control	55.50	
513345	Janitorial	659.12	
513415	Telephone	1,035.33	
513430	Electric - Offices	526.28	
513450	Insurance	8,941.44	
513491	Recording Fees & Charges	24.50	
513510	Office Supplies	1,062.31	
513520	Postage	31.14	
513525	Fuel & Lubricants	7,133.59	
513527	Uniform Rental	1,510.16	
513542	Memberships	177.20	
513630	Renewal & Replacement	400.00	
514310	Attorney	1,000.00	
538466	Maintenance - Vehicle	781.76	
538526	Shop Tools and Supplies	2,198.33	
538527	Operating Equipment	289.24	
539460	Maintenance-Lot Mowing	1,044.75	
	Total 42 - Lot Mowing Fund	800,198.24	800,198.24

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2025 Through 2/28/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	69,899.69	
101900	Operating Reserve	35,889.55	
101908	SRF-Wastewater Debt Service	139,696.73	
115200	A/R-Billing	39,577.28	
117000	Allowance for Uncollectible A/R		621.36
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		734,149.57
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress-Water	791,967.79	
203908	SRF-Wastewater Design		159,731.00
203909	SRF-Wastewater Construction		2,845,791.40
207100	Due to General Fund		975,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		11,909.03
217100	FICA Liability	103.56	
223100	Deferred Revenue		176,509.50
229100	Due to AFLAC		121.53
229107	Due to Lincoln	1.52	
229200	Due to New York Life		3.52
229300	Child Support Payable		32.21
229700	SEP/IRA Employee Contribution		4.00
229800	Roth IRA - Employee Contribution		3,404.40
271000	Unreserved Fund Balance		1,403,238.68
343500	Wastewater Revenue		207,980.04
343505	Wastewater Capacity Fees		11,137.50
361100	Interest Income		3,007.01
511110	Supervisor Fees	250.00	
513120	Salaries	51,602.98	
513210	Fica	3,976.60	
513220	Pension	1,612.18	
513230	Health Insurance	10,116.22	
513240	Worker's Compensation	3,161.13	
513342	Computer Services	1,149.48	
513343	Refuse Removal	130.40	
513344	Pest Control	18.50	
513415	Telephone	517.53	
513430	Electric - Offices	263.07	
513450	Insurance	35,765.76	
513510	Office Supplies	530.95	
513520	Postage	15.57	
513525	Fuel & Lubricants	678.26	
513527	Uniform Rental	608.27	
513542	Memberships	177.20	
514310	Attorney	500.00	
533340	Contractual Services	3,640.00	
533430	Electric - Water Plant		33.67
535340	Wastewater Testing	1,999.00	
535430	Electric - Wastewater Plant	6,189.18	
535439	Force Mains	581,050.56	
535460	Maintenance - Wasterwater	2,071.30	
535465	Step System	8,095.20	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	12,116.25	

Spring Lake Improvement District
 Normal Trial Balance - Trial Balance by Fund
 43 - Wastewater
 From 2/1/2025 Through 2/28/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538340	Grant Management	4,635.00	
538526	Shop Tools and Supplies	552.56	
538527	Operating Equipment	72.30	
	Total 43 - Wastewater	6,708,561.42	6,708,561.42
Report Total		23,251,736.19	23,251,736.19
Report Difference			0.00

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
TAX ASSESSMENTS						
Drainage Assessments	235,826.72	345,503.00	0.00	345,503.00	(109,676.28)	68.26%
General Govt. Assessments	218,981.96	327,137.00	0.00	327,137.00	(108,155.04)	66.94%
St Light Assessments	92,274.54	128,800.00	0.00	128,800.00	(36,525.46)	71.64%
Mosquito Assessment	27,495.44	35,369.00	0.00	35,369.00	(7,873.56)	77.74%
Parks Assessments	<u>303,600.32</u>	<u>410,327.00</u>	<u>0.00</u>	<u>410,327.00</u>	<u>(106,726.68)</u>	<u>73.99%</u>
Total TAX ASSESSMENTS	878,178.98	1,247,136.00	0.00	1,247,136.00	(368,957.02)	70.42%
BILLING						
County Right of Ways	12,589.08	50,000.00	0.00	50,000.00	(37,410.92)	25.18%
County Parks	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>(75,000.00)</u>	<u>0.00%</u>
Total BILLING	12,589.08	125,000.00	0.00	125,000.00	(112,410.92)	10.07%
OTHER REVENUE SOURCES						
Community Center Revenue	3,572.65	0.00	0.00	0.00	3,572.65	0.00%
Interest Income	22,809.82	68,200.00	0.00	68,200.00	(45,390.18)	33.45%
Building Lease	<u>0.00</u>	<u>6,190.00</u>	<u>0.00</u>	<u>6,190.00</u>	<u>(6,190.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	26,382.47	74,390.00	0.00	74,390.00	(48,007.53)	35.47%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	20,000.00	276,500.00	296,500.00	(296,500.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>20,000.00</u>	<u>276,500.00</u>	<u>296,500.00</u>	<u>(296,500.00)</u>	<u>0.00%</u>
Total Income	<u>917,150.53</u>	<u>1,466,526.00</u>	<u>276,500.00</u>	<u>1,743,026.00</u>	<u>(825,875.47)</u>	<u>52.62%</u>
Expenses						
PERSONNEL						
Salaries	179,596.92	441,050.00	0.00	441,050.00	261,453.08	40.72%
Fica	13,933.70	33,740.00	0.00	33,740.00	19,806.30	41.30%
Pension	5,757.81	23,269.00	0.00	23,269.00	17,511.19	24.74%
Health Insurance	41,493.65	76,552.00	0.00	76,552.00	35,058.35	54.20%
Worker's Compensation	11,289.61	19,925.00	0.00	19,925.00	8,635.39	56.66%
Unemployment	<u>0.00</u>	<u>2,509.00</u>	<u>0.00</u>	<u>2,509.00</u>	<u>2,509.00</u>	<u>0.00%</u>
Total PERSONNEL	252,071.69	597,045.00	0.00	597,045.00	344,973.31	42.22%
MANAGEMENT						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	8,500.00	10,000.00	0.00	10,000.00	1,500.00	85.00%
Accounting	4,733.34	13,500.00	0.00	13,500.00	8,766.66	35.06%
Travel	2,176.55	5,000.00	0.00	5,000.00	2,823.45	43.53%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%
Legal Advertising	70.20	400.00	0.00	400.00	329.80	17.55%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	885.61	5,000.00	0.00	5,000.00	4,114.39	17.71%
Memberships	2,449.20	3,300.00	0.00	3,300.00	850.80	74.22%
Training and Conferences	2,080.02	16,500.00	0.00	16,500.00	14,419.98	12.61%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	47,751.68	0.00	0.00	0.00	(47,751.68)	0.00%
Engineering	51,000.00	18,000.00	0.00	18,000.00	(33,000.00)	283.33%
SL Breeze	4,017.80	4,500.00	0.00	4,500.00	482.20	89.28%
Grant Management	9,270.00	18,540.00	0.00	18,540.00	9,270.00	50.00%
Total MANAGEMENT	139,942.40	106,840.00	0.00	106,840.00	(33,102.40)	130.98%
FEES						
Tax Collection Fees	26,321.82	42,200.00	0.00	42,200.00	15,878.18	62.37%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	26,321.82	42,300.00	0.00	42,300.00	15,978.18	62.23%
OPERATING						
Computer Services	3,624.01	9,000.00	0.00	9,000.00	5,375.99	40.27%
Refuse Removal	1,587.50	3,800.00	0.00	3,800.00	2,212.50	41.78%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	3,189.72	7,100.00	0.00	7,100.00	3,910.28	44.93%
Electric - Offices	1,177.69	3,200.00	0.00	3,200.00	2,022.31	36.80%
District Water Usage	4,513.05	7,800.00	0.00	7,800.00	3,286.95	57.86%
Insurance	71,531.52	71,600.00	0.00	71,600.00	68.48	99.90%
Office Supplies	2,687.73	5,600.00	0.00	5,600.00	2,912.27	48.00%
Postage	416.64	400.00	0.00	400.00	(16.64)	104.16%
Fuel & Lubricants	13,019.96	33,000.00	0.00	33,000.00	19,980.04	39.45%
Uniform Rental	2,404.32	5,000.00	0.00	5,000.00	2,595.68	48.09%
Chemicals	7,328.75	23,000.00	0.00	23,000.00	15,671.25	31.86%
Electric - Pump Station	2,829.12	11,500.00	0.00	11,500.00	8,670.88	24.60%
Shop Tools and Supplies	5,568.93	11,250.00	0.00	11,250.00	5,681.07	49.50%
Operating Equipment	949.15	8,000.00	0.00	8,000.00	7,050.85	11.86%
Electric - St Lights	50,282.19	120,000.00	0.00	120,000.00	69,717.81	41.90%
Electric - Parks & Median Signs	1,666.28	4,500.00	0.00	4,500.00	2,833.72	37.03%
Total OPERATING	172,998.56	325,350.00	0.00	325,350.00	152,351.44	53.17%
MAINTENANCE						
Janitorial	2,025.60	4,500.00	0.00	4,500.00	2,474.40	45.01%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	726.12	5,000.00	0.00	5,000.00	4,273.88	14.52%
Maintenance- Canal	2,224.14	5,000.00	0.00	5,000.00	2,775.86	44.48%
Maintenance - Vehicle	1,678.25	4,000.00	0.00	4,000.00	2,321.75	41.96%
Maintenance-Parks	17,789.13	25,000.00	0.00	25,000.00	7,210.87	71.16%
Total MAINTENANCE	24,443.24	46,500.00	0.00	46,500.00	22,056.76	52.57%
CAPITAL OUTLAY						
Capital Outlay	276,246.98	182,250.00	276,500.00	458,750.00	182,503.02	60.22%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total CAPITAL OUTLAY	<u>276,246.98</u>	<u>182,250.00</u>	<u>276,500.00</u>	<u>458,750.00</u>	<u>182,503.02</u>	<u>60.22%</u>
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	9,852.55	22,000.00	0.00	22,000.00	12,147.45	44.78%
Debt - FSB Loan Interest	6,936.60	17,500.00	0.00	17,500.00	10,563.40	39.64%
Total DEBT SERVICE	<u>49,659.15</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>55,580.85</u>	<u>47.19%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	13,895.58	41,000.00	0.00	41,000.00	27,104.42	33.89%
Total RENEWAL & REPLACEMENT	<u>13,895.58</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>27,104.42</u>	<u>33.89%</u>
RESERVE FUNDS						
Unreserved Funds	5,188.61	20,000.00	0.00	20,000.00	14,811.39	25.94%
Total RESERVE FUNDS	<u>5,188.61</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>14,811.39</u>	<u>25.94%</u>
Total Expenses	<u>960,768.03</u>	<u>1,466,525.00</u>	<u>276,500.00</u>	<u>1,743,025.00</u>	<u>782,256.97</u>	<u>55.12%</u>
Net Income	<u>(43,617.50)</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(43,618.50)</u>	<u>...0.00)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	41,802.50	0.00	0.00	0.00	41,802.50	0.00%
Fire Protection	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
Water Revenue	420,414.91	996,909.00	0.00	996,909.00	(576,494.09)	42.17%
Meter Fees	9,115.20	0.00	0.00	0.00	9,115.20	0.00%
Backflow Fees	1,768.68	0.00	0.00	0.00	1,768.68	0.00%
Total BILLING	485,101.29	996,909.00	0.00	996,909.00	(511,807.71)	48.66%
OTHER REVENUE SOURCES						
Interest Income	36,095.70	2,000.00	0.00	2,000.00	34,095.70	...04.78%
Miscellaneous Income	7,707.14	5,000.00	0.00	5,000.00	2,707.14	154.14%
SRF-Water Infrastructure	96,137.00	0.00	0.00	0.00	96,137.00	0.00%
Total OTHER REVENUE SOURCES	139,939.84	7,000.00	0.00	7,000.00	132,939.84	...99.14%
Total Income	625,041.13	1,003,909.00	0.00	1,003,909.00	(378,867.87)	62.26%
Expenses						
PERSONNEL						
Salaries	107,139.32	221,071.00	0.00	221,071.00	113,931.68	48.46%
Fica	8,280.73	16,912.00	0.00	16,912.00	8,631.27	48.96%
Pension	2,878.90	13,264.00	0.00	13,264.00	10,385.10	21.70%
Health Insurance	18,875.83	51,899.00	0.00	51,899.00	33,023.17	36.37%
Worker's Compensation	5,644.81	9,700.00	0.00	9,700.00	4,055.19	58.19%
Unemployment	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
Total PERSONNEL	142,819.59	314,104.00	0.00	314,104.00	171,284.41	45.47%
MANAGEMENT						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	2,000.00	10,000.00	0.00	10,000.00	8,000.00	20.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,885.49	2,500.00	0.00	2,500.00	614.51	75.42%
Training and Conferences	1,283.95	5,000.00	0.00	5,000.00	3,716.05	25.68%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	4,635.00	9,270.00	0.00	9,270.00	4,635.00	50.00%
Total MANAGEMENT	12,054.44	37,570.00	0.00	37,570.00	25,515.56	32.09%
FEES						
Recording Fees & Charges	216.14	250.00	0.00	250.00	33.86	86.46%
Total FEES	216.14	250.00	0.00	250.00	33.86	86.46%
OPERATING						
Computer Services	11,390.44	17,000.00	0.00	17,000.00	5,609.56	67.00%
Refuse Removal	391.35	1,050.00	0.00	1,050.00	658.65	37.27%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	3,962.10	6,150.00	0.00	6,150.00	2,187.90	64.42%
Electric - Offices	883.23	2,400.00	0.00	2,400.00	1,516.77	36.80%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Insurance	62,590.08	62,650.00	0.00	62,650.00	59.92	99.90%
Office Supplies	1,627.45	4,200.00	0.00	4,200.00	2,572.55	38.75%
Postage	46.70	4,500.00	0.00	4,500.00	4,453.30	1.04%
Fuel & Lubricants	3,238.52	10,000.00	0.00	10,000.00	6,761.48	32.39%
Uniform Rental	1,520.58	3,750.00	0.00	3,750.00	2,229.42	40.55%
Contractual Services	1,560.00	1,000.00	0.00	1,000.00	(560.00)	156.00%
Potable Water Quality	5,274.60	5,000.00	0.00	5,000.00	(274.60)	105.49%
Electric - Water Plant	10,621.05	28,000.00	0.00	28,000.00	17,378.95	37.93%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	14,284.95	32,500.00	0.00	32,500.00	18,215.05	43.95%
Shop Tools and Supplies	3,658.16	12,000.00	0.00	12,000.00	8,341.84	30.48%
Operating Equipment	<u>1,725.44</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5,274.56</u>	<u>24.65%</u>
Total OPERATING	123,898.65	246,090.00	0.00	246,090.00	122,191.35	50.35%
MAINTENANCE						
Janitorial	675.18	1,500.00	0.00	1,500.00	824.82	45.01%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	11,396.43	15,000.00	0.00	15,000.00	3,603.57	75.98%
Maintenance-Water Distribution	21,454.93	65,000.00	0.00	65,000.00	43,545.07	33.01%
Maintenance - Vehicle	1,670.97	5,000.00	0.00	5,000.00	3,329.03	33.42%
Total MAINTENANCE	35,197.51	87,500.00	0.00	87,500.00	52,302.49	40.23%
RENEWAL & REPLACEMENT						
Renewal & Replacement	30,645.36	109,367.00	0.00	109,367.00	78,721.64	28.02%
Total RENEWAL & REPLACEMENT	30,645.36	109,367.00	0.00	109,367.00	78,721.64	28.02%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	294,642.50	156,028.00	0.00	156,028.00	(138,614.50)	188.84%
Total OTHER	320,987.22	209,028.00	0.00	209,028.00	(111,959.22)	153.56%
Total Expenses	665,818.91	1,003,909.00	0.00	1,003,909.00	338,090.09	66.32%
Net Income	<u>(40,777.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,777.78)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	138,604.86	254,254.00	0.00	254,254.00	(115,649.14)	54.51%
Total BILLING	138,604.86	254,254.00	0.00	254,254.00	(115,649.14)	54.51%
OTHER REVENUE SOURCES						
Interest Income	3,043.22	700.00	0.00	700.00	2,343.22	434.75%
Total OTHER REVENUE SOURCES	3,043.22	700.00	0.00	700.00	2,343.22	434.75%
Total Income	141,648.08	254,954.00	0.00	254,954.00	(113,305.92)	55.56%
Expenses						
PERSONNEL						
Salaries	40,261.85	96,876.00	0.00	96,876.00	56,614.15	41.56%
Fica	3,132.13	14,822.00	0.00	14,822.00	11,689.87	21.13%
Pension	1,266.72	5,014.00	0.00	5,014.00	3,747.28	25.26%
Health Insurance	8,961.83	23,698.00	0.00	23,698.00	14,736.17	37.82%
Worker's Compensation	2,483.73	5,700.00	0.00	5,700.00	3,216.27	43.57%
Unemployment	0.00	551.00	0.00	551.00	551.00	0.00%
Total PERSONNEL	56,106.26	146,661.00	0.00	146,661.00	90,554.74	38.26%
MANAGEMENT						
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%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,677.20	9,250.00	0.00	9,250.00	7,572.80	18.13%
FEES						
Tax Collection Fees	4,158.15	7,000.00	0.00	7,000.00	2,841.85	59.40%
Recording Fees & Charges	24.50	150.00	0.00	150.00	125.50	16.33%
Total FEES	4,182.65	7,150.00	0.00	7,150.00	2,967.35	58.50%
OPERATING						
Computer Services	1,324.85	2,500.00	0.00	2,500.00	1,175.15	52.99%
Refuse Removal	260.90	700.00	0.00	700.00	439.10	37.27%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	1,035.33	1,900.00	0.00	1,900.00	864.67	54.49%
Electric - Offices	588.79	1,600.00	0.00	1,600.00	1,011.21	36.80%
Insurance	8,941.44	8,950.00	0.00	8,950.00	8.56	99.90%
Office Supplies	1,062.31	2,800.00	0.00	2,800.00	1,737.69	37.94%
Postage	31.14	150.00	0.00	150.00	118.86	20.76%
Fuel & Lubricants	7,133.59	20,000.00	0.00	20,000.00	12,866.41	35.67%
Uniform Rental	1,510.16	2,500.00	0.00	2,500.00	989.84	60.41%
Shop Tools and Supplies	2,198.33	5,000.00	0.00	5,000.00	2,801.67	43.97%
Operating Equipment	289.24	2,500.00	0.00	2,500.00	2,210.76	11.57%
Total OPERATING	24,431.58	48,750.00	0.00	48,750.00	24,318.42	50.12%
MAINTENANCE						
Janitorial	675.12	1,500.00	0.00	1,500.00	824.88	45.01%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Maintenance - Vehicle	781.76	3,500.00	0.00	3,500.00	2,718.24	22.34%
Maintenance-Lot Mowing	1,044.75	22,000.00	0.00	22,000.00	20,955.25	4.75%
Total MAINTENANCE	<u>2,501.63</u>	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>24,498.37</u>	<u>9.27%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	400.00	23,553.00	0.00	23,553.00	23,153.00	1.70%
Total RENEWAL & REPLACEMENT	<u>400.00</u>	<u>23,553.00</u>	<u>0.00</u>	<u>23,553.00</u>	<u>23,153.00</u>	<u>1.70%</u>
Total Expenses	<u>89,299.32</u>	<u>262,364.00</u>	<u>0.00</u>	<u>262,364.00</u>	<u>173,064.68</u>	<u>34.04%</u>
Net Income	<u>52,348.76</u>	<u>(7,410.00)</u>	<u>0.00</u>	<u>(7,410.00)</u>	<u>59,758.76</u>	<u>...6.46)%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	207,980.04	477,394.00	0.00	477,394.00	(269,413.96)	43.57%
Wastewater	11,137.50	0.00	0.00	0.00	11,137.50	0.00%
Capacity Fees						
Total BILLING	<u>219,117.54</u>	<u>477,394.00</u>	<u>0.00</u>	<u>477,394.00</u>	<u>(258,276.46)</u>	<u>45.90%</u>
OTHER REVENUE SOURCES						
Interest Income	3,007.01	200.00	0.00	200.00	2,807.01	...03.51%
Total OTHER REVENUE SOURCES	<u>3,007.01</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>2,807.01</u>	<u>...03.51%</u>
Total Income	<u>222,124.55</u>	<u>477,594.00</u>	<u>0.00</u>	<u>477,594.00</u>	<u>(255,469.45)</u>	<u>46.51%</u>
Expenses						
PERSONNEL						
Salaries	56,509.36	119,750.00	0.00	119,750.00	63,240.64	47.19%
Fica	4,353.31	9,161.00	0.00	9,161.00	4,807.69	47.52%
Pension	1,612.18	7,185.00	0.00	7,185.00	5,572.82	22.44%
Health Insurance	10,589.81	24,933.00	0.00	24,933.00	14,343.19	42.47%
Worker's Compensation	3,161.13	4,675.00	0.00	4,675.00	1,513.87	67.62%
Unemployment	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	<u>76,225.79</u>	<u>166,385.00</u>	<u>0.00</u>	<u>166,385.00</u>	<u>90,159.21</u>	<u>45.81%</u>
MANAGEMENT						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Grant Management	4,635.00	9,270.00	0.00	9,270.00	4,635.00	50.00%
Total MANAGEMENT	<u>5,562.20</u>	<u>12,470.00</u>	<u>0.00</u>	<u>12,470.00</u>	<u>6,907.80</u>	<u>44.60%</u>
OPERATING						
Computer Services	1,149.48	2,000.00	0.00	2,000.00	850.52	57.47%
Refuse Removal	130.40	350.00	0.00	350.00	219.60	37.26%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	289.06	950.00	0.00	950.00	660.94	30.43%
Electric - Offices	294.32	800.00	0.00	800.00	505.68	36.79%
Insurance	35,765.76	35,800.00	0.00	35,800.00	34.24	99.90%
Office Supplies	530.95	1,400.00	0.00	1,400.00	869.05	37.92%
Postage	15.57	100.00	0.00	100.00	84.43	15.57%
Fuel & Lubricants	678.26	2,000.00	0.00	2,000.00	1,321.74	33.91%
Uniform Rental	608.27	1,250.00	0.00	1,250.00	641.73	48.66%
Contractual Services	3,640.00	12,000.00	0.00	12,000.00	8,360.00	30.33%
Wastewater Testing	1,999.00	5,000.00	0.00	5,000.00	3,001.00	39.98%
Electric - Wastewater Plant	7,877.39	12,000.00	0.00	12,000.00	4,122.61	65.64%
Force Mains	722,159.42	0.00	0.00	0.00	(722,159.42)	0.00%
Step System	15,855.20	14,500.00	0.00	14,500.00	(1,355.20)	109.35%
Chemicals	12,116.25	19,000.00	0.00	19,000.00	6,883.75	63.77%
Shop Tools and Supplies	552.56	1,250.00	0.00	1,250.00	697.44	44.20%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	72.30	1,500.00	0.00	1,500.00	1,427.70	4.82%
Total OPERATING	803,752.69	109,950.00	0.00	109,950.00	(693,802.69)	731.02%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	2,071.30	4,500.00	0.00	4,500.00	2,428.70	46.03%
Total MAINTENANCE	2,071.30	11,000.00	0.00	11,000.00	8,928.70	18.83%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,877.00	41,130.00	0.00	41,130.00	35,253.00	14.29%
Total RENEWAL & REPLACEMENT	5,877.00	41,130.00	0.00	41,130.00	35,253.00	14.29%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	954,818.28	477,595.00	0.00	477,595.00	(477,223.28)	199.92%
Net Income	(732,693.73)	(1.00)	0.00	(1.00)	(732,692.73)	...75.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2025 Through 2/28/2025

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/3/2025	1050-100025...	ABILA	425.60	MARCH 2025 ACCOUNTING SOFTWARE	No
2/19/2025	13766411	DOLLAR GENERAL	9.30	HYDRATION TRAINING	No
2/17/2025	1401029	Amazon.Com	229.99	OFFICE CHAIR	No
2/13/2025	21283	KAREN COOMES	(30.22)	REFUND 6109 PINE LANE	No
	22943		0.00		Yes
	22944		0.00		Yes
	22945		0.00		Yes
	22946		0.00		Yes
2/4/2025	22947	SPRING LAKE IMPROVEMENT DISTRICT	59.85	APPLY BACK TO 1025 GREENWAY TERRACE	No
2/4/2025	22948	SPRING LAKE IMPROVEMENT DISTRICT	218.95	APPLY TO ZEPHYR HOMES BALANCE DUE	No
2/4/2025	22949	KIM HAMILTON	18.12	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
2/4/2025	22950	VICKI WRAY	59.96	DEPOSIT REFUND 6004 BAY LANE	No
2/4/2025	22951	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
2/4/2025	22952	AIR AND ELECTRICAL SERVICES	137.50	ELECTRICAL ISSUE AT PUMP STATION	No
2/4/2025	22953	ALPHA GENERAL	4,314.00	STEP SYSTEM FLOATS	No
2/4/2025	22954	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
2/4/2025	22955	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	10,807.34	AIRPORT LITIGATION	No
2/4/2025	22956	BATES SECURITY LLC	145.00	SERVICE AT MAINTENANCE SHOP	No
2/4/2025	22957	William Nielander	1,000.00	FEBRUARY 2025 RETAINER	No
2/4/2025	22958	C & T CONTRACTING SERVICES LLC	7,820.00	JUNCTION BOXES AND SUPPORTS FOR WELLS AT WATER PLANT NO ONE	No
2/4/2025	22959	CINTAS	258.97	UNIFORM SERVICE	No
2/4/2025		CINTAS	258.97	UNIFORM SERVICES	No
2/4/2025	22960	CINTAS	225.24	SAFETY SUPPLIES	No
2/4/2025	22961	COMCAST	177.90	FEBRUARY 2025 COMMUNITY CENTER	No
2/4/2025	22962	COMCAST	252.85	FEBRUARY 2025 DISTRICT OFFICE	No
2/4/2025	22963	CORE & MAIN	914.22	GATE VALVES, PVC CLAMPS	No
2/4/2025	22964	HAWKINS INC	2,878.38	LIQUID BLEACH	No
2/4/2025	22965	KAY GORHAM	100.00	FEBRUARY 2025 BOARD MEETING	No
2/4/2025	22966	Laye's Tire Service	781.76	TIRES FOR MAINTENANCE TRUCK	No
2/4/2025	22967	LORRIS COPELAND	100.00	FEBRUARY 2025 BOARD MEETING	No
2/4/2025	22968	MID FLORIDA IT INC	1,300.00	FEBRUARY 2025 IT SUPPORT	No
2/4/2025	22969	MID FLORIDA PORTABLE TOILET SERVICES	100.00	JANUARY 2025 SERVICE	No
2/4/2025	22970	PHIL GENTRY	100.00	FEBRUARY 2025 BOARD MEETING	No
2/4/2025	22971	Preferred Governmental Insurance Trust	2,008.25	WORKER'S COMP INSURANCE	No
2/4/2025	22972	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS JANUARY 2025	No

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2/4/2025	22973	Sherwin-Williams Co.	446.53	PAINT FOR MAINT SHOP	No
2/4/2025	22974	Taylor Oil	1,573.73	GAS AND DIESEL FUEL	No
2/4/2025	22975	TIM ROLAND	100.00	FEBRUARY 2025 BOARD MEETING	No
2/4/2025	22976	TROY MARSH	100.00	FEBRUARY 2025 BOARD MEETING	No
2/4/2025	22977	Unifirst Corporation	82.68	JANITORIAL SUPPLIES	No
2/4/2025	22978	USA Blue Book	929.90	FIRE HOSE	No
2/4/2025		USA Blue Book	399.90	POLY BLUE SAMPLING ENCLOSURE	No
2/4/2025		USA Blue Book	71.74	STEEL HOSE HANGER	No
2/4/2025	22979	Waste Connections of Florida	213.14	FEBRUARY 2025 C CENTER	No
2/4/2025		Waste Connections of Florida	260.89	FEBRUARY 2025 MAINT SHOP	No
2/11/2025	22980	MICHAEL ANGELO CONSTRUCTION	99.12	DEPOSIT REFUND 1015 DUANE PALMER	No
2/11/2025	22981	KAREN COOMES	30.22	REFUND 6109 PINE LANE	No
2/11/2025	22982	ALL ABOUT LAWNS	152.00	ENGINE OIL	No
2/11/2025	22983	Arrow Environmental Services	35.00	TEMITE MAINT AT COMMUNITY CENTER	No
2/11/2025	22984	CINTAS	258.97	UNIFORM SERVICE	No
2/11/2025	22985	Clifton Larson Allen LLP	1,516.67	ACCOUNTING SERVICES	No
2/11/2025	22986	COLE AUTO SUPPLY	269.99	BATTERY CHARGER	No
2/11/2025		COLE AUTO SUPPLY	169.04	BELT	No
2/11/2025		COLE AUTO SUPPLY	73.96	BELTS	No
2/11/2025		COLE AUTO SUPPLY	218.05	BLOWER MOTOR ASSEMBLY	No
2/11/2025		COLE AUTO SUPPLY	294.10	HYDRAULIC OIL	No
2/11/2025		COLE AUTO SUPPLY	153.72	MISC SHOP SUPPLIES	No
2/11/2025		COLE AUTO SUPPLY	30.36	WIPER BLADES	No
2/11/2025	22987	Crystal Springs	53.95	MONTHLY SERVICE	No
2/11/2025	22988	CWS FABRICATION & HYDRAULICS INC	340.00	HYDRAULIC SEAL KIT FOR CATERPILLAR	No
2/11/2025	22989	Florida Rural Water Association	645.09	MEMBERSHIP DUES	No
2/11/2025	22990	GRAU & ASSOCIATES	2,000.00	FY 2024 AUDIT	No
2/11/2025	22991	HAWKINS INC	2,055.69	LIQUID BLEACH	No
2/11/2025	22992	HELENA AGRI-ENTERPRISES LLC	3,020.25	AQUATIC CHEMICALS	No
2/11/2025	22993	Joe DeCerbo	1,956.98	REIMBURSE JANUARY 2025 EXPENSES	No
2/11/2025	22994	KDL UNDERGROUND AND DEVELOPMENT INC	180,000.00	DRAW NO 1 FORCE MAIN EXTENSION	No
2/11/2025	22995	Laye's Tire Service	781.76	TIRES FOR LOT MOWING VEHICLE	No
2/11/2025	22996	PACE ANALYTICAL SERVICES, LLC	324.80	WATER SAMPLES	No
2/11/2025	22997	Preferred Governmental Insurance Trust	2,008.25	WORKER'S COMP	No
2/11/2025	22998	SAFETY-KLEEN SYSTEMS INC	216.49	PARTS WASHING	No
2/11/2025	22999	Taylor Oil	1,645.11	GAS AND DIESEL FUEL	No
2/11/2025	23000	Triangle Hardware	69.31	BRUSHES	No
2/11/2025		Triangle Hardware	24.94	BURSH, CAULK, SEALANT	No

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2/11/2025		Triangle Hardware	56.27	CHAINSAW CHAIN, COTTER PIN	No
2/11/2025		Triangle Hardware	5.16	KEY AND CABLES	No
2/11/2025		Triangle Hardware	120.04	PAINT BURSHES, BOLTS, CABLES, CLAMPS	No
2/11/2025	23001	Unifirst Corporation	72.45	JANITORIAL SUPPLIES	No
2/11/2025	23002	Xerox Corporation	154.39	JANUARY 2025 SERVICE	No
2/19/2025	23003	ERIK DEHOYOS	90.42	DEPOSIT REFUND 7110 HONEYSUCKLE DRIVE	No
2/19/2025	23004	ORLANDO GONZALEZ	17.17	REFUND OVERPAYMENT 1904 VILLAWAY	No
2/19/2025	23005	ABSOLUTELY COOL	140.00	SERVICE A/C AT COMMUNITY CENTER	No
2/19/2025	23006	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
2/19/2025	23007	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	237.58	AIRPORT LITIGATION THRU JANUARY 2025	No
2/19/2025	23008	C & T CONTRACTING SERVICES LLC	113,955.35	PAY APP NO 16 WATER PLANT NO ONE SRF DW280531	No
2/19/2025	23009	CINTAS	258.97	UNIFORM SERVICE	No
2/19/2025	23010	COMCAST	368.86	FEBRUARY 2025 MAINT SHOP	No
2/19/2025	23011	COMCAST	219.13	FEBRUARY 2025 ISRAELS OFFICE	No
2/19/2025	23012	CORE & MAIN	4,143.57	DISTRIBUTION PARTS	No
2/19/2025	23013	Craig A. Smith & Associates LLC	1,750.00	DW280531 THROUGH JANUARY 2025	No
2/19/2025	23014	DAVIDSON ENGINEERING	854.84	FORCE MAIN DESIGN	No
2/19/2025	23015	Diane Angell	205.06	REIMBURSE EXPENSES FEBRUARY 2025	No
2/19/2025	23016	EMPIRE PIPE & SUPPLY	1,001.49	DISTRIBUTION PARTS	No
2/19/2025	23017	FORTILINE WATERWORKS	82.50	METER COUPLINGS	No
2/19/2025		FORTILINE WATERWORKS	1.61	WASHERS	No
2/19/2025	23018	LINCOLN FINANCIAL GROUP	17.00	MARCH 2025 EMPLOYEE PAID STD	No
2/19/2025	23019	Unifirst Corporation	198.38	JANITORIAL SUPPLIES	No
2/25/2025	23020	DAVID PAUL CORREA	11.77	DEPOSIT REFUND 8100 GRANADA ROAD	No
2/25/2025	23021	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
2/25/2025	23022	ALL ABOUT LAWNS	59.98	BAR AND SAW CHAIN LUBRICANT	No
2/25/2025	23023	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	1,991.12	AIRPORT LITIGATION	No
2/25/2025	23024	BOBBY LEE ALUMINIM INC	2,800.00	REROLL WHITE SCREEN ON WATER TANKS	No
2/25/2025	23025	CINTAS	258.97	UNIFORM SERVICE	No
2/25/2025	23026	CLEAR CLEANING SOLUTIONS LLC	600.00	BLS HEARTCODE TRAINING	No
2/25/2025	23027	Creative Printing	1,492.80	BREEZE MAILING FEBRUARY 2025	No
2/25/2025		Creative Printing	2,525.00	SPRING LAKE BREEZE FEBRUARY 2025	No
2/25/2025	23028	EMPIRE PIPE & SUPPLY	49,515.36	FORCE MAIN PIPES	No
2/25/2025	23029	FORTILINE WATERWORKS	810.00	DISTRIBUTION PARTS	No
2/25/2025	23030	HAWKINS INC	1,688.04	LIQUID BLEACH	No

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2/25/2025	23031	INTEGRATED POWER SERVICES	452.25	GENERATOR SERVICE AT WASTEWATER PLANT	No
2/25/2025	23032	KDL UNDERGROUND AND DEVELOPMENT INC	251,913.99	DRAW NO 1 FORCE MAIN EXTENSION	No
2/25/2025	23033	SAFETY-KLEEN SYSTEMS INC	216.49	PARTS WASHING	No
2/25/2025	23034	SPRING LAKE IMPROVEMENT DISTRICT	1,254.85	DISTRICT WATER USAGE FEBRUARY 2025	No
2/25/2025	23035	Taylor Oil	1,620.98	GAS AND DIESEL FUEL	No
2/25/2025	23036	TERMINIX	3,289.00	TERMITE TENTING AT COMMUNITY CENTER	No
2/25/2025	23037	TORREY RILEY	48.48	REIMBURSE WORK BOOTS	No
2/27/2025	23038	GRS CONSULTING LLC	3,000.00	DISTRICT ENGINEER RETAINER APRIL THRU MAY 2025	No
2/27/2025	23039	GRS CONSULTING LLC	39,000.00	TEN YEAR WATER CONTROL PLAN	No
2/5/2025	3006486890	ADOBE SOFTWARE	19.99	FEBRUARY 2025	No
2/2/2025	3695766	DOLLAR GENERAL	34.35	MISC SHOP SUPPLIES	No
2/18/2025	370730	COMMERCIAL LAWN EQUIPMENT	96.26	COIL ASSYEMBLY IGINITION	No
2/3/2025	40827839	OFFICE DEPOT BUSINESS CREDIT	475.99	HP HIGH YIELD INK CARTRIDGES	No
2/6/2025	51196012	Expert Pay	161.56	CHILD SUPPORT W/E 2-6-2025 V WARD	No
2/13/2025	51285120	Expert Pay	161.56	CHILD SUPPORT W/E 2-13-25 VINCE WARD	No
2/20/2025	51358038	Expert Pay	161.56	CHILD SUPPORT W/E 2-20-25 V WARD	No
2/12/2025	5740211	Amazon.Com	64.99	FURNITURE MOVING DOLLYS	No
2/15/2025	640348	RAPID SYSTEMS	222.64	FEBRUARY 2025 SHOP BACKUP INTERNET	No
2/25/2025	670622	Home Depot Credit Services	768.98	MISC SHOP SUPPLIES	No
2/5/2025	6983459	Amazon.Com	35.96	CHAINSAW SHARPENING TOOL	No
2/1/2025	77566422	FLORIDA BLUE HEALTH INSURANCE	9,658.08	FEBRUARY 2025 HEALTH INSURANCE	No
2/15/2025	966611	Afiac	1,032.08	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
2/14/2025	COL02142025	Simplifile E Recording	12.25	RECORDING FEES CLAIM OF LIEN C15353003000G00050	No
2/11/2025	CPRTRAININ...	CREDIT CARD	161.45	CPR TRAINING	No
2/4/2025	DC02042025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-4-2025	No
2/11/2025	DC02112025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-11-2025	No
2/19/2025	DC02192025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-19-2025	No
2/25/2025	DC02252025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-25-2025	No
2/21/2025	DE91008672...	Duke Energy	30.80	JANAURY 2025 MONTE REAL BLVD	No
2/21/2025	DE91008672...	Duke Energy	30.80	JANUARY 2025 LAKEVIEW DRIVE	No
2/3/2025	DE91008805...	Duke Energy	66.06	JANUARY 2025 440 DUANE PALMER LIFT STATION	No
2/21/2025	DE91008807...	Duke Energy	30.80	JANUARY 2025 LAKEVIEW DRIVE	No
2/21/2025	DE91008807...	Duke Energy	322.90	JANAURY 2025 DISTRICT OFFICE	No
2/21/2025	DE91008807...	Duke Energy	30.80	JANUARY 2025 FLORAL DRIVE	No
2/11/2025	DE91008807...	Duke Energy	10,367.63	JANUARY 2025 STREET LIGHTS	No
2/3/2025	DE91008808...	Duke Energy	331.87	JANUARY 2025 PUMP STATION	No
2/5/2025	DE91008808...	Duke Energy	30.80	JANUARY 2025 LAKEVIEW DRIVE	No

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2/21/2025	DE91008808...	Duke Energy	32.57	JANUARY 2025 OLD SHOP	No
2/3/2025	DE91008840...	Duke Energy	184.85	JANUARY 2025 MAINT SHOP	No
2/3/2025	DE91008840...	Duke Energy	32.01	JANUARY 2025 OAK LEAF LIFT STATION	No
2/3/2025	DE91008840...	Duke Energy	145.30	JANUARY 2025 91 CLUHOUSE LIFTSTATION	No
2/3/2025	DE91008840...	Duke Energy	1,344.85	JANUARY 2025 WASTE WATER PLANT	No
2/3/2025	DE91008840...	Duke Energy	384.98	JANUARY 2025 WATER PLANT NO ONE	No
2/3/2025	DE91008840...	Duke Energy	43.17	JANUARY 2025 SHOP STORAGE	No
2/21/2025	DE91008848...	Duke Energy	30.80	JANUARY 2025 SPRING LAKE BLVD PUMP	No
2/21/2025	DE91008848...	Duke Energy	208.41	JANUARY 2025 COMMUNITY CENTER	No
2/21/2025	DE91014595...	Duke Energy	30.80	JANUARY 2025 PICKLE BALL COURTS	No
2/3/2025	DE91017274...	Duke Energy	2,302.92	JANUARY 2025 WATER PLANT NO TWO	No
2/4/2025	EFTPS02072...	EFTPS (PAYROLL TAXES)	4,183.09	PAYROLL TAXES W/E 2-7-2025	No
2/11/2025	EFTPS02142...	EFTPS (PAYROLL TAXES)	4,183.07	PAYROLL TAXES W/E 2-14-2025	No
2/21/2025	EFTPS02212...	EFTPS (PAYROLL TAXES)	4,193.25	PAYROLL TAXES W/E 2-21-2023	No
2/25/2025	EFTPS02282...	EFTPS (PAYROLL TAXES)	4,193.31	PAYROLL TAXES W/E 2-28-2025	No
2/19/2025	FASDMARCH...	Florida Association of Special Districts	350.00	2025 LEGISLATIVE FORUM TALLAHASSEE ISRAEL SERRANO	No
2/11/2025	FSB02162025	FIRST SOUTHERN BANK	3,823.19	FEBRUARY 2026 LOAN PAYMENT	No
2/4/2025	IN28353	IPFONE	277.66	FEBRUARY 2025 PHONES	No
2/13/2025	INV292856567	ZOOM	15.99	MONTHLY SERVICE	No
2/6/2025	P2763120	VERMEER SOUTHEAST	555.64	VAC TRAILER PART	No
2/19/2025	PRIME2025	Amazon.Com	139.00	AMAZON PRIME MEMBERSHIP	No
2/11/2025	SIMPLIFILE2...	Simplifile E Recording	99.00	E RECORDING LICENSE FEE	No
2/3/2025	V104114	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 2/3/2025	No
2/3/2025	V104115	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 2/3/2025	No
2/3/2025	V104116	EDGAR L. BLOUNT	745.51	Employee: 35; Pay Date: 2/3/2025	No
2/3/2025	V104117	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 2/3/2025	No
2/3/2025	V104118	DAVID B. HARWELL	410.04	Employee: 44; Pay Date: 2/3/2025	No
2/3/2025	V104119	Kyle T. Murray	716.68	Employee: 29; Pay Date: 2/3/2025	No
2/3/2025	V104120	Randolph Nelson	966.43	Employee: 12; Pay Date: 2/3/2025	No
2/3/2025	V104121	FOSTER J. PEFFER	919.65	Employee: 46; Pay Date: 2/3/2025	No
2/3/2025	V104122	ARIEL PEREZ	661.40	Employee: 42; Pay Date: 2/3/2025	No
2/3/2025	V104123	Torrey C. Riley	570.56	Employee: 31; Pay Date: 2/3/2025	No
2/3/2025	V104124	ISRAEL SERRANO	1,409.31	Employee: 39; Pay Date: 2/3/2025	No
2/3/2025	V104125	Clay R. Shrum Sr.	1,068.34	Employee: 15; Pay Date: 2/3/2025	No
2/3/2025	V104126	Matthew C. Thompson	785.63	Employee: 23; Pay Date: 2/3/2025	No
2/3/2025	V104127	DAVID M. VENCILL	545.21	Employee: 45; Pay Date: 2/3/2025	No
2/3/2025	V104128	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 2/3/2025	No
2/3/2025	V104129	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 2/3/2025	No
2/10/2025	v104130	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 2/10/2025	No

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2/10/2025	v104131	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 2/10/2025	No
2/10/2025	v104132	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 2/10/2025	No
2/10/2025	v104133	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 2/10/2025	No
2/10/2025	v104134	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 2/10/2025	No
2/10/2025	v104135	Kyle T. Murray	716.68	Employee: 29; Pay Date: 2/10/2025	No
2/10/2025	v104136	Randolph Nelson	966.43	Employee: 12; Pay Date: 2/10/2025	No
2/10/2025	v104137	FOSTER J. PEFFER	919.65	Employee: 46; Pay Date: 2/10/2025	No
2/10/2025	v104138	ARIEL PEREZ	661.40	Employee: 42; Pay Date: 2/10/2025	No
2/10/2025	v104139	Torrey C. Riley	570.56	Employee: 31; Pay Date: 2/10/2025	No
2/10/2025	v104140	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 2/10/2025	No
2/10/2025	v104141	Clay R. Shrum Sr.	1,068.35	Employee: 15; Pay Date: 2/10/2025	No
2/10/2025	v104142	Matthew C. Thompson	785.63	Employee: 23; Pay Date: 2/10/2025	No
2/10/2025	v104143	DAVID M. VENCILL	545.20	Employee: 45; Pay Date: 2/10/2025	No
2/10/2025	v104144	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 2/10/2025	No
2/10/2025	v104145	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 2/10/2025	No
2/17/2025	V104146	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 2/17/2025	No
2/17/2025	V104147	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 2/17/2025	No
2/17/2025	V104148	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 2/17/2025	No
2/17/2025	V104149	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 2/17/2025	No
2/17/2025	V104150	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 2/17/2025	No
2/17/2025	V104151	Kyle T. Murray	716.68	Employee: 29; Pay Date: 2/17/2025	No
2/17/2025	V104152	Randolph Nelson	966.43	Employee: 12; Pay Date: 2/17/2025	No
2/17/2025	V104153	FOSTER J. PEFFER	952.51	Employee: 46; Pay Date: 2/17/2025	No
2/17/2025	V104154	ARIEL PEREZ	661.40	Employee: 42; Pay Date: 2/17/2025	No
2/17/2025	V104155	Torrey C. Riley	570.56	Employee: 31; Pay Date: 2/17/2025	No
2/17/2025	V104156	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 2/17/2025	No
2/17/2025	V104157	Clay R. Shrum Sr.	1,068.35	Employee: 15; Pay Date: 2/17/2025	No
2/17/2025	V104158	Matthew C. Thompson	785.63	Employee: 23; Pay Date: 2/17/2025	No
2/17/2025	V104159	DAVID M. VENCILL	545.21	Employee: 45; Pay Date: 2/17/2025	No
2/17/2025	V104160	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 2/17/2025	No
2/17/2025	V104161	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 2/17/2025	No
2/24/2025	V104162	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 2/24/2025	No
2/24/2025	V104163	Cynthia D. Bacon	831.53	Employee: 28; Pay Date: 2/24/2025	No
2/24/2025	V104164	EDGAR L. BLOUNT	745.51	Employee: 35; Pay Date: 2/24/2025	No
2/24/2025	V104165	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 2/24/2025	No
2/24/2025	V104166	DAVID B. HARWELL	410.03	Employee: 44; Pay Date: 2/24/2025	No
2/24/2025	V104167	Kyle T. Murray	716.68	Employee: 29; Pay Date: 2/24/2025	No
2/24/2025	V104168	Randolph Nelson	966.43	Employee: 12; Pay Date: 2/24/2025	No
2/24/2025	V104169	FOSTER J. PEFFER	952.51	Employee: 46; Pay Date: 2/24/2025	No

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2/24/2025	V104170	ARIEL PEREZ	661.40	Employee: 42; Pay Date: 2/24/2025	No
2/24/2025	V104171	Torrey C. Riley	570.56	Employee: 31; Pay Date: 2/24/2025	No
2/24/2025	V104172	ISRAEL SERRANO	1,409.31	Employee: 39; Pay Date: 2/24/2025	No
2/24/2025	V104173	Clay R. Shrum Sr.	1,068.34	Employee: 15; Pay Date: 2/24/2025	No
2/24/2025	V104174	Matthew C. Thompson	785.63	Employee: 23; Pay Date: 2/24/2025	No
2/24/2025	V104175	DAVID M. VENCILL	545.21	Employee: 45; Pay Date: 2/24/2025	No
2/24/2025	V104176	ALAN J. VERDIER	578.60	Employee: 36; Pay Date: 2/24/2025	No
2/24/2025	V104177	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 2/24/2025	No
Report Total			831,835.52		

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CD2021393	2/3/2025	535430	Electric - Wastewater Plant	Wastewater	145.30		JANUARY 2025 91 CLUHBOUSE LIFTSTATION
		Total 535430	Electric - Wastewater Plant		145.30	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			145.30	JANUARY 2025 91 CLUHBOUSE LIFTSTATION
		Total 101105	First Southern Bank		0.00	145.30	
CD2021393	2/3/2025	513430	Electric - Offices	General Government	12.95		JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	513430		Water	12.95		JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	513430		Lot Mowing	8.63		JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	513430		Parks	4.32		JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	513430		Wastewater	4.32		JANUARY 2025 SHOP STORAGE
		Total 513430	Electric - Offices		43.17	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			12.95	JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	101105				12.95	JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	101105				8.63	JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	101105				4.32	JANUARY 2025 SHOP STORAGE
CD2021393	2/3/2025	101105				4.32	JANUARY 2025 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	43.17	
CD2021393	2/3/2025	533430	Electric - Water Plant	Water	384.98		JANUARY 2025 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		384.98	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			384.98	JANUARY 2025 WATER PLANT NO ONE

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		Total 101105	First Southern Bank		0.00	384.98	
CD2021393	2/3/2025	533430	Electric - Water Plant	Water	2,302.92		JANUARY 2025 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		2,302.92	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			2,302.92	JANUARY 2025 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	2,302.92	
CD2021393	2/3/2025	535430	Electric - Wastewater Plant	Wastewater	66.06		JANUARY 2025 440 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		66.06	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			66.06	JANUARY 2025 440 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	66.06	
CD2021393	2/3/2025	535430	Electric - Wastewater Plant	Wastewater	1,344.85		JANUARY 2025 WASTE WATER PLANT
		Total 535430	Electric - Wastewater Plant		1,344.85	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			1,344.85	JANUARY 2025 WASTE WATER PLANT
		Total 101105	First Southern Bank		0.00	1,344.85	
CD2021393	2/3/2025	513430	Electric - Offices	General Government	55.46		JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	513430		Water	55.46		JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	513430		Lot Mowing	36.97		JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	513430		Parks	18.49		JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	513430		Wastewater	18.47		JANUARY 2025 MAINT SHOP
		Total 513430	Electric - Offices		184.85	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			55.46	JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	101105				55.46	JANUARY 2025 MAINT SHOP

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CD2021393	2/3/2025	101105				36.97	JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	101105				18.49	JANUARY 2025 MAINT SHOP
CD2021393	2/3/2025	101105				18.47	JANUARY 2025 MAINT SHOP
		Total 101105	First Southern Bank		0.00	184.85	
CD2021393	2/3/2025	535430	Electric - Wastewater Plant	Wastewater	32.01		JANUARY 2025 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		32.01	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			32.01	JANUARY 2025 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	32.01	
CD2021393	2/3/2025	538430	Electric - Pump Station	Drainage	331.87		JANUARY 2025 PUMP STATION
		Total 538430	Electric - Pump Station		331.87	0.00	
CD2021393	2/3/2025	101105	First Southern Bank			331.87	JANUARY 2025 PUMP STATION
		Total 101105	First Southern Bank		0.00	331.87	
CD2021393	2/5/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021393	2/5/2025	101105	First Southern Bank			30.80	JANUARY 2025 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021393					4,866.81	4,866.81	
CD2021394	2/1/2025	513230	Health Insurance	Water	2,414.52		FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	513230		Parks	2,028.20		FEBRUARY 2025 HEALTH INSURANCE

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CD2021394	2/1/2025	513230		General Government	1,448.71		FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	513230		Wastewater	1,352.13		FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	513230		Drainage	1,255.55		FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	513230		Lot Mowing	1,062.39		FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	513230		Mosquito	96.58		FEBRUARY 2025 HEALTH INSURANCE
		Total 513230	Health Insurance		9,658.08	0.00	
CD2021394	2/1/2025	101105	First Southern Bank			2,414.52	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				2,028.20	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				1,448.71	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				1,352.13	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				1,255.55	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				1,062.39	FEBRUARY 2025 HEALTH INSURANCE
CD2021394	2/1/2025	101105				96.58	FEBRUARY 2025 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,658.08	
CD2021394	2/11/2025	541430	Electric - St Lights	Street Lights	10,367.63		JANUARY 2025 STREET LIGHTS
		Total 541430	Electric - St Lights		10,367.63	0.00	
CD2021394	2/11/2025	101105	First Southern Bank			10,367.63	JANUARY 2025 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,367.63	
Total CD2021394					20,025.71	20,025.71	
CD2021396	2/2/2025	538526	Shop Tools and Supplies	Drainage	10.31		MISC SHOP SUPPLIES

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CD2021396	2/2/2025	538526		Water	10.31		MISC SHOP SUPPLIES
CD2021396	2/2/2025	538526		Lot Mowing	6.87		MISC SHOP SUPPLIES
CD2021396	2/2/2025	538526		Parks	3.44		MISC SHOP SUPPLIES
CD2021396	2/2/2025	538526		Mosquito	1.72		MISC SHOP SUPPLIES
CD2021396	2/2/2025	538526		Wastewater	1.70		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		34.35	0.00	
CD2021396	2/2/2025	101105	First Southern Bank			10.31	MISC SHOP SUPPLIES
CD2021396	2/2/2025	101105				10.31	MISC SHOP SUPPLIES
CD2021396	2/2/2025	101105				6.87	MISC SHOP SUPPLIES
CD2021396	2/2/2025	101105				3.44	MISC SHOP SUPPLIES
CD2021396	2/2/2025	101105				1.72	MISC SHOP SUPPLIES
CD2021396	2/2/2025	101105				1.70	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	34.35	
CD2021396	2/4/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	235000			28.20		DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	235000			1.65		DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	235000			9.92		DEFERRED COMP W/E 2-4-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021396	2/4/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	101105				28.20	DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	101105				1.65	DEFERRED COMP W/E 2-4-2025
CD2021396	2/4/2025	101105				9.92	DEFERRED COMP W/E 2-4-2025
		Total 101105	First Southern Bank		0.00	90.00	
CD2021396	2/4/2025	217100	FICA Liability	Drainage	344.46		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217100		Parks	495.14		PAYROLL TAXES W/E 2-7-2025

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CD2021396	2/4/2025	217100		Mosquito	20.10		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217100		General Government	391.50		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217100		Water	700.48		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217100		Lot Mowing	279.84		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217100		Wastewater	371.70		PAYROLL TAXES W/E 2-7-2025
		Total 217100	FICA Liability		2,603.22	0.00	
CD2021396	2/4/2025	217200	Federal Tax Liability	Drainage	177.91		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		Parks	217.71		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		Mosquito	8.15		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		General Government	370.36		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		Water	443.81		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		Lot Mowing	103.96		PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	217200		Wastewater	257.97		PAYROLL TAXES W/E 2-7-2025
		Total 217200	Federal Tax Liability		1,579.87	0.00	
CD2021396	2/4/2025	101105	First Southern Bank			344.46	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				495.14	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				20.10	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				391.50	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				700.48	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				279.84	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				371.70	PAYROLL TAXES W/E 2-7-2025

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CD2021396	2/4/2025	101105				177.91	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				217.71	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				8.15	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				370.36	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				443.81	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				103.96	PAYROLL TAXES W/E 2-7-2025
CD2021396	2/4/2025	101105				257.97	PAYROLL TAXES W/E 2-7-2025
		Total 101105	First Southern Bank		0.00	4,183.09	
Total CD2021396					4,307.44	4,307.44	
CD2021397	2/3/2025	513342	Computer Services	Water	212.80		MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	513342		General Government	85.12		MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	513342		Parks	42.56		MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	513342		Lot Mowing	42.56		MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	513342		Wastewater	42.56		MARCH 2025 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		425.60	0.00	
CD2021397	2/3/2025	101105	First Southern Bank			212.80	MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	101105				85.12	MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	101105				42.56	MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	101105				42.56	MARCH 2025 ACCOUNTING SOFTWARE
CD2021397	2/3/2025	101105				42.56	MARCH 2025 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	425.60	

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CD2021397	2/3/2025	513510	Office Supplies	General Government	142.80		HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	513510		Water	142.80		HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	513510		Lot Mowing	95.20		HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	513510		Parks	47.60		HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	513510		Wastewater	47.59		HP HIGH YIELD INK CARTRIDGES
		Total 513510	Office Supplies		475.99	0.00	
CD2021397	2/3/2025	101105	First Southern Bank			142.80	HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	101105				142.80	HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	101105				95.20	HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	101105				47.60	HP HIGH YIELD INK CARTRIDGES
CD2021397	2/3/2025	101105				47.59	HP HIGH YIELD INK CARTRIDGES
		Total 101105	First Southern Bank		0.00	475.99	
CD2021397	2/4/2025	513415	Telephone	General Government	83.30		FEBRUARY 2025 PHONES
CD2021397	2/4/2025	513415		Water	83.30		FEBRUARY 2025 PHONES
CD2021397	2/4/2025	513415		Lot Mowing	55.53		FEBRUARY 2025 PHONES
CD2021397	2/4/2025	513415		Parks	27.77		FEBRUARY 2025 PHONES
CD2021397	2/4/2025	513415		Wastewater	27.76		FEBRUARY 2025 PHONES
		Total 513415	Telephone		277.66	0.00	
CD2021397	2/4/2025	101105	First Southern Bank			83.30	FEBRUARY 2025 PHONES
CD2021397	2/4/2025	101105				83.30	FEBRUARY 2025 PHONES
CD2021397	2/4/2025	101105				55.53	FEBRUARY 2025 PHONES
CD2021397	2/4/2025	101105				27.77	FEBRUARY 2025 PHONES
CD2021397	2/4/2025	101105				27.76	FEBRUARY 2025 PHONES
		Total 101105	First Southern Bank		0.00	277.66	
CD2021397	2/5/2025	572460	Maintenance-Parks	Parks	35.96		CHAINSAW SHARPENING TOOL

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		Total 572460	Maintenance-Parks		35.96	0.00	
CD2021397	2/5/2025	101105	First Southern Bank			35.96	CHAINSAW SHARPENING TOOL
		Total 101105	First Southern Bank		0.00	35.96	
CD2021397	2/5/2025	513342	Computer Services	Water	10.00		FEBRUARY 2025
CD2021397	2/5/2025	513342		General Government	4.00		FEBRUARY 2025
CD2021397	2/5/2025	513342		Parks	2.00		FEBRUARY 2025
CD2021397	2/5/2025	513342		Lot Mowing	2.00		FEBRUARY 2025
CD2021397	2/5/2025	513342		Wastewater	1.99		FEBRUARY 2025
		Total 513342	Computer Services		19.99	0.00	
CD2021397	2/5/2025	101105	First Southern Bank			10.00	FEBRUARY 2025
CD2021397	2/5/2025	101105				4.00	FEBRUARY 2025
CD2021397	2/5/2025	101105				2.00	FEBRUARY 2025
CD2021397	2/5/2025	101105				2.00	FEBRUARY 2025
CD2021397	2/5/2025	101105				1.99	FEBRUARY 2025
		Total 101105	First Southern Bank		0.00	19.99	
CD2021397	2/6/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 2-6-2025 V WARD
CD2021397	2/6/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 2-6-2025 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021397	2/6/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 2-6-2025 V WARD
CD2021397	2/6/2025	101105				32.32	CHILD SUPPORT W/E 2-6-2025 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021397	2/11/2025	217100	FICA Liability	Drainage	344.44		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217100		Parks	495.16		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217100		Mosquito	20.10		PAYROLL TAXES W/E 2-14-2025

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CD2021397	2/11/2025	217100		General Government	391.50		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217100		Water	700.44		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217100		Lot Mowing	279.86		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217100		Wastewater	371.70		PAYROLL TAXES W/E 2-14-2025
		Total 217100	FICA Liability		2,603.20	0.00	
CD2021397	2/11/2025	217200	Federal Tax Liability	Drainage	177.91		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		Parks	217.71		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		Mosquito	8.15		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		General Government	370.36		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		Water	443.81		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		Lot Mowing	103.96		PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	217200		Wastewater	257.97		PAYROLL TAXES W/E 2-14-2025
		Total 217200	Federal Tax Liability		1,579.87	0.00	
CD2021397	2/11/2025	101105	First Southern Bank			344.44	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				495.16	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				20.10	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				391.50	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				700.44	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				279.86	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				371.70	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				177.91	PAYROLL TAXES W/E 2-14-2025

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CD2021397	2/11/2025	101105				217.71	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				8.15	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				370.36	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				443.81	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				103.96	PAYROLL TAXES W/E 2-14-2025
CD2021397	2/11/2025	101105				257.97	PAYROLL TAXES W/E 2-14-2025
		Total 101105	First Southern Bank		0.00	4,183.07	
CD2021397	2/11/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	235000			28.20		DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	235000			1.65		DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	235000			9.92		DEFERRED COMP W/E 2-11-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021397	2/11/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	101105				28.20	DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	101105				1.65	DEFERRED COMP W/E 2-11-2025
CD2021397	2/11/2025	101105				9.92	DEFERRED COMP W/E 2-11-2025
		Total 101105	First Southern Bank		0.00	90.00	
CD2021397	2/11/2025	513510	Office Supplies	General Government	29.70		E RECORDING LICENSE FEE
CD2021397	2/11/2025	513510		Water	29.70		E RECORDING LICENSE FEE
CD2021397	2/11/2025	513510		Lot Mowing	19.80		E RECORDING LICENSE FEE
CD2021397	2/11/2025	513510		Parks	9.90		E RECORDING LICENSE FEE
CD2021397	2/11/2025	513510		Wastewater	9.90		E RECORDING LICENSE FEE

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		Total 513510	Office Supplies		99.00	0.00	
CD2021397	2/11/2025	101105	First Southern Bank			29.70	E RECORDING LICENSE FEE
CD2021397	2/11/2025	101105				29.70	E RECORDING LICENSE FEE
CD2021397	2/11/2025	101105				19.80	E RECORDING LICENSE FEE
CD2021397	2/11/2025	101105				9.90	E RECORDING LICENSE FEE
CD2021397	2/11/2025	101105				9.90	E RECORDING LICENSE FEE
		Total 101105	First Southern Bank		0.00	99.00	
CD2021397	2/11/2025	517735	Debt - FSB Loan Principal	General Government	1,641.17		FEBRUARY 2026 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,641.17	0.00	
CD2021397	2/11/2025	517745	Debt - FSB Loan Interest	General Government	2,182.02		FEBRUARY 2026 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		2,182.02	0.00	
CD2021397	2/11/2025	101105	First Southern Bank			1,641.17	FEBRUARY 2026 LOAN PAYMENT
CD2021397	2/11/2025	101105				2,182.02	FEBRUARY 2026 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021397	2/15/2025	229100	Due to AFLAC	Drainage	158.08		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	229100		Parks	204.72		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	229100		Mosquito	10.36		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	229100		General Government	72.40		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	229100		Water	275.92		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE

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CD2021397	2/15/2025	229100		Lot Mowing	148.56		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	229100		Wastewater	162.04		JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,032.08	0.00	
CD2021397	2/15/2025	101105	First Southern Bank			158.08	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				204.72	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				10.36	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				72.40	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				275.92	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				148.56	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021397	2/15/2025	101105				162.04	JANUARY 2025 EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,032.08	
CD2021397	2/15/2025	538526	Shop Tools and Supplies	Drainage	66.80		FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	538526		Water	66.79		FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	538526		Lot Mowing	44.53		FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	538526		Parks	22.26		FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	538526		Mosquito	11.13		FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	538526		Wastewater	11.13		FEBRUARY 2025 SHOP BACKUP INTERNET

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		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021397	2/15/2025	101105	First Southern Bank			66.80	FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	101105				66.79	FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	101105				44.53	FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	101105				22.26	FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	101105				11.13	FEBRUARY 2025 SHOP BACKUP INTERNET
CD2021397	2/15/2025	101105				11.13	FEBRUARY 2025 SHOP BACKUP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021397	2/21/2025	513430	Electric - Offices	General Government	9.77		JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	513430		Water	9.77		JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	513430		Lot Mowing	6.51		JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	513430		Parks	3.26		JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	513430		Wastewater	3.26		JANUARY 2025 OLD SHOP
		Total 513430	Electric - Offices		32.57	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			9.77	JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	101105				9.77	JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	101105				6.51	JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	101105				3.26	JANUARY 2025 OLD SHOP
CD2021397	2/21/2025	101105				3.26	JANUARY 2025 OLD SHOP
		Total 101105	First Southern Bank		0.00	32.57	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 PICKLE BALL COURTS
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANUARY 2025 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	30.80	

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CD2021397	2/21/2025	513430	Electric - Offices	General Government	96.87		JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	513430		Water	96.87		JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	513430		Lot Mowing	64.58		JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	513430		Parks	32.29		JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	513430		Wastewater	32.29		JANAURY 2025 DISTRICT OFFICE
		Total 513430	Electric - Offices		322.90	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			96.87	JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	101105				96.87	JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	101105				64.58	JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	101105				32.29	JANAURY 2025 DISTRICT OFFICE
CD2021397	2/21/2025	101105				32.29	JANAURY 2025 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	322.90	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANAURY 2025 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANAURY 2025 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.80	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANUARY 2025 LAKEVIEW DRIVE

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		Total 101105	First Southern Bank		0.00	30.80	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANUARY 2025 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	208.41		JANUARY 2025 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		208.41	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			208.41	JANUARY 2025 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	208.41	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANUARY 2025 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021397	2/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2025 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021397	2/21/2025	101105	First Southern Bank			30.80	JANUARY 2025 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	30.80	

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Total CD2021397					11,595.42	11,595.42	
CD2021399	2/6/2025	538527	Operating Equipment	Water	555.64		VAC TRAILER PART
		Total 538527	Operating Equipment		555.64	0.00	
CD2021399	2/6/2025	101105	First Southern Bank			555.64	VAC TRAILER PART
		Total 101105	First Southern Bank		0.00	555.64	
CD2021399	2/11/2025	513550	Training and Conferences	Water	161.45		CPR TRAINING
		Total 513550	Training and Conferences		161.45	0.00	
CD2021399	2/11/2025	101105	First Southern Bank			161.45	CPR TRAINING
		Total 101105	First Southern Bank		0.00	161.45	
CD2021399	2/13/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 2-13-25 VINCE WARD
CD2021399	2/13/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 2-13-25 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021399	2/13/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 2-13-25 VINCE WARD
CD2021399	2/13/2025	101105				32.32	CHILD SUPPORT W/E 2-13-25 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021399	2/13/2025	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021399	2/13/2025	513342		General Government	3.20		MONTHLY SERVICE
CD2021399	2/13/2025	513342		Parks	1.60		MONTHLY SERVICE
CD2021399	2/13/2025	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021399	2/13/2025	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	

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CD2021399	2/13/2025	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021399	2/13/2025	101105				3.20	MONTHLY SERVICE
CD2021399	2/13/2025	101105				1.60	MONTHLY SERVICE
CD2021399	2/13/2025	101105				1.60	MONTHLY SERVICE
CD2021399	2/13/2025	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021399	2/14/2025	513491	Recording Fees & Charges	Water	12.25		RECORDING FEES CLAIM OF LIEN C15353003000G00050
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021399	2/14/2025	101105	First Southern Bank			12.25	RECORDING FEES CLAIM OF LIEN C15353003000G00050
		Total 101105	First Southern Bank		0.00	12.25	
CD2021399	2/19/2025	513550	Training and Conferences	Water	9.30		HYDRATION TRAINING
		Total 513550	Training and Conferences		9.30	0.00	
CD2021399	2/19/2025	101105	First Southern Bank			9.30	HYDRATION TRAINING
		Total 101105	First Southern Bank		0.00	9.30	
CD2021399	2/19/2025	513510	Office Supplies	General Government	41.70		AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	513510		Water	41.70		AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	513510		Lot Mowing	27.80		AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	513510		Parks	13.90		AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	513510		Wastewater	13.90		AMAZON PRIME MEMBERSHIP
		Total 513510	Office Supplies		139.00	0.00	
CD2021399	2/19/2025	101105	First Southern Bank			41.70	AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	101105				41.70	AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	101105				27.80	AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	101105				13.90	AMAZON PRIME MEMBERSHIP
CD2021399	2/19/2025	101105				13.90	AMAZON PRIME MEMBERSHIP
		Total 101105	First Southern Bank		0.00	139.00	

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CD2021399	2/19/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	235000			28.20		DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	235000			1.65		DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	235000			9.92		DEFERRED COMP W/E 2-19-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021399	2/19/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	101105				28.20	DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	101105				1.65	DEFERRED COMP W/E 2-19-2025
CD2021399	2/19/2025	101105				9.92	DEFERRED COMP W/E 2-19-2025
		Total 101105	First Southern Bank		0.00	90.00	
CD2021399	2/19/2025	513550	Training and Conferences	General Government	350.00		2025 LEGISLATIVE FORUM TALLAHASSEE ISRAEL SERRANO
		Total 513550	Training and Conferences		350.00	0.00	
CD2021399	2/19/2025	101105	First Southern Bank			350.00	2025 LEGISLATIVE FORUM TALLAHASSEE ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	350.00	
CD2021399	2/21/2025	217100	FICA Liability	Drainage	346.58		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217100		Parks	495.76		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217100		Mosquito	20.38		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217100		General Government	391.50		PAYROLL TAXES W/E 2-21-2023

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CD2021399	2/21/2025	217100		Water	700.72		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217100		Lot Mowing	282.34		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217100		Wastewater	372.02		PAYROLL TAXES W/E 2-21-2023
		Total 217100	FICA Liability		2,609.30	0.00	
CD2021399	2/21/2025	217200	Federal Tax Liability	Drainage	179.34		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		Parks	218.11		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		Mosquito	8.36		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		General Government	370.36		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		Water	444.02		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		Lot Mowing	105.59		PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	217200		Wastewater	258.17		PAYROLL TAXES W/E 2-21-2023
		Total 217200	Federal Tax Liability		1,583.95	0.00	
CD2021399	2/21/2025	101105	First Southern Bank			346.58	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				495.76	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				20.38	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				391.50	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				700.72	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				282.34	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				372.02	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				179.34	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				218.11	PAYROLL TAXES W/E 2-21-2023

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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CD2021399	2/21/2025	101105				8.36	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				370.36	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				444.02	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				105.59	PAYROLL TAXES W/E 2-21-2023
CD2021399	2/21/2025	101105				258.17	PAYROLL TAXES W/E 2-21-2023
		Total 101105	First Southern Bank		0.00	4,193.25	
Total CD2021399					5,688.44	5,688.44	
CD2021400	2/12/2025	538526	Shop Tools and Supplies	Drainage	19.50		FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	538526		Water	19.50		FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	538526		Lot Mowing	13.00		FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	538526		Parks	6.50		FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	538526		Mosquito	3.25		FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	538526		Wastewater	3.24		FURNITURE MOVING DOLLYS
		Total 538526	Shop Tools and Supplies		64.99	0.00	
CD2021400	2/12/2025	101105	First Southern Bank			19.50	FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	101105				19.50	FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	101105				13.00	FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	101105				6.50	FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	101105				3.25	FURNITURE MOVING DOLLYS
CD2021400	2/12/2025	101105				3.24	FURNITURE MOVING DOLLYS
		Total 101105	First Southern Bank		0.00	64.99	
CD2021400	2/17/2025	513510	Office Supplies	General Government	69.00		OFFICE CHAIR
CD2021400	2/17/2025	513510		Water	69.00		OFFICE CHAIR
CD2021400	2/17/2025	513510		Lot Mowing	46.00		OFFICE CHAIR
CD2021400	2/17/2025	513510		Parks	23.00		OFFICE CHAIR
CD2021400	2/17/2025	513510		Wastewater	22.99		OFFICE CHAIR
		Total 513510	Office Supplies		229.99	0.00	

Spring Lake Improvement District
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CD2021400	2/17/2025	101105	First Southern Bank			69.00	OFFICE CHAIR
CD2021400	2/17/2025	101105				69.00	OFFICE CHAIR
CD2021400	2/17/2025	101105				46.00	OFFICE CHAIR
CD2021400	2/17/2025	101105				23.00	OFFICE CHAIR
CD2021400	2/17/2025	101105				22.99	OFFICE CHAIR
		Total 101105	First Southern Bank		0.00	229.99	
CD2021400	2/18/2025	572460	Maintenance-Parks	Parks	96.26		COIL ASSYEMBLY IGINITION
		Total 572460	Maintenance-Parks		96.26	0.00	
CD2021400	2/18/2025	101105	First Southern Bank			96.26	COIL ASSYEMBLY IGINITION
		Total 101105	First Southern Bank		0.00	96.26	
CD2021400	2/20/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 2-20-25 V WARD
CD2021400	2/20/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 2-20-25 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021400	2/20/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 2-20-25 V WARD
CD2021400	2/20/2025	101105				32.32	CHILD SUPPORT W/E 2-20-25 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021400	2/25/2025	217100	FICA Liability	Drainage	346.60		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		Parks	495.76		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		Mosquito	20.38		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		General Government	391.50		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		Water	700.76		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		Lot Mowing	282.34		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217100		Wastewater	372.02		PAYROLL TAXES W/E 2-28-2025

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 217100	FICA Liability		2,609.36	0.00	
CD2021400	2/25/2025	217200	Federal Tax Liability	Drainage	179.34		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		Parks	218.11		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		Mosquito	8.36		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		General Government	370.36		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		Water	444.02		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		Lot Mowing	105.59		PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	217200		Wastewater	258.17		PAYROLL TAXES W/E 2-28-2025
		Total 217200	Federal Tax Liability		1,583.95	0.00	
CD2021400	2/25/2025	101105	First Southern Bank			346.60	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				495.76	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				20.38	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				391.50	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				700.76	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				282.34	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				372.02	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				179.34	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				218.11	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				8.36	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				370.36	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				444.02	PAYROLL TAXES W/E 2-28-2025

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021400	2/25/2025	101105				105.59	PAYROLL TAXES W/E 2-28-2025
CD2021400	2/25/2025	101105				258.17	PAYROLL TAXES W/E 2-28-2025
		Total 101105	First Southern Bank		0.00	4,193.31	
CD2021400	2/25/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	235000			28.20		DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	235000			1.65		DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	235000			9.92		DEFERRED COMP W/E 2-25-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021400	2/25/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	101105				28.20	DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	101105				1.65	DEFERRED COMP W/E 2-25-2025
CD2021400	2/25/2025	101105				9.92	DEFERRED COMP W/E 2-25-2025
		Total 101105	First Southern Bank		0.00	90.00	
CD2021400	2/25/2025	513510	Office Supplies	General Government	7.74		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Water	7.74		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Lot Mowing	5.16		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Parks	2.58		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Wastewater	2.58		MISC SHOP SUPPLIES
		Total 513510	Office Supplies		25.80	0.00	
CD2021400	2/25/2025	572460	Maintenance-Parks	Parks	207.68		MISC SHOP SUPPLIES
		Total 572460	Maintenance-Parks		207.68	0.00	
CD2021400	2/25/2025	538526	Shop Tools and Supplies	Drainage	44.11		MISC SHOP SUPPLIES

Spring Lake Improvement District
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CD2021400	2/25/2025	538526		Water	44.10		MISC SHOP SUPPLIES
CD2021400	2/25/2025	538526		Lot Mowing	29.40		MISC SHOP SUPPLIES
CD2021400	2/25/2025	538526		Parks	14.70		MISC SHOP SUPPLIES
CD2021400	2/25/2025	538526		Mosquito	7.35		MISC SHOP SUPPLIES
CD2021400	2/25/2025	538526		Wastewater	7.35		MISC SHOP SUPPLIES
		Total 538526	Shop Tools and Supplies		147.01	0.00	
CD2021400	2/25/2025	513510	Office Supplies	General Government	35.70		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Water	35.70		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Lot Mowing	23.80		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Parks	11.90		MISC SHOP SUPPLIES
CD2021400	2/25/2025	513510		Wastewater	11.90		MISC SHOP SUPPLIES
		Total 513510	Office Supplies		119.00	0.00	
CD2021400	2/25/2025	538465	Maintenance- Canal	Drainage	269.49		MISC SHOP SUPPLIES
		Total 538465	Maintenance- Canal		269.49	0.00	
CD2021400	2/25/2025	101105	First Southern Bank			7.74	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				7.74	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				5.16	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				2.58	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				2.58	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				207.68	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				44.11	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				44.10	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				29.40	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				14.70	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				7.35	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				7.35	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				35.70	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				35.70	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				23.80	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				11.90	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				11.90	MISC SHOP SUPPLIES
CD2021400	2/25/2025	101105				269.49	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	768.98	
Total CD2021400					5,605.09	5,605.09	

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Report Total					52,088.91	52,088.91	

Spring Lake Improvement District
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 CR

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-246	2/4/2025	101105	First Southern Bank	Lot Mowing		614.55	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Parks	2,302.62		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Street Lights	722.39		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Mosquito	199.95		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Parks		69.08	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Street Lights		21.67	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Mosquito		6.00	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Parks	21,609.97		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Drainage	18,335.72		TAX DEPOSIT
CR2021-246	2/4/2025	101105		General Government	17,026.03		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Street Lights	6,548.47		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Mosquito	1,964.54		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Parks	648.30		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Drainage	550.07		TAX DEPOSIT
CR2021-246	2/4/2025	101105		General Government	510.78		TAX DEPOSIT
CR2021-246	2/4/2025	101105		Street Lights		196.45	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Mosquito		58.94	TAX DEPOSIT
CR2021-246	2/4/2025	101105		Lot Mowing	20,485.07		TAX DEPOSIT
		Total 101105	First Southern Bank		89,194.76	2,675.84	
CR2021-246	2/4/2025	319100	Drainage Assessments	Drainage		18,335.72	TAX DEPOSIT
		Total 319100	Drainage Assessments		0.00	18,335.72	
CR2021-246	2/4/2025	325200	General Govt. Assessments	General Government		17,026.03	TAX DEPOSIT
		Total 325200	General Govt. Assessments		0.00	17,026.03	
CR2021-246	2/4/2025	343100	St Light Assessments	Street Lights		722.39	TAX DEPOSIT
CR2021-246	2/4/2025	343100	St Light Assessments			6,548.47	TAX DEPOSIT
		Total 343100	St Light Assessments		0.00	7,270.86	

Spring Lake Improvement District
 Posted General Ledger Transactions
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-246	2/4/2025	343900	Mosquito Assessment	Mosquito		1,964.54	TAX DEPOSIT
CR2021-246	2/4/2025	343900				199.95	TAX DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,164.49	
CR2021-246	2/4/2025	343901	Lot Mowing Assessments	Lot Mowing		20,485.07	TAX DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	20,485.07	
CR2021-246	2/4/2025	347200	Parks Assessments	Parks		2,302.62	TAX DEPOSIT
CR2021-246	2/4/2025	347200				21,609.97	TAX DEPOSIT
		Total 347200	Parks Assessments		0.00	23,912.59	
CR2021-246	2/4/2025	513318	Tax Collection Fees	Parks	648.30		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Drainage	550.07		TAX DEPOSIT
CR2021-246	2/4/2025	513318		General Government	510.78		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Street Lights	196.45		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Mosquito	58.94		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Lot Mowing	614.55		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Parks	69.08		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Street Lights	21.67		TAX DEPOSIT
CR2021-246	2/4/2025	513318		Mosquito	6.00		TAX DEPOSIT
		Total 513318	Tax Collection Fees		2,675.84	0.00	
Total CR2021-246					91,870.60	91,870.60	
CR2021-247	2/7/2025	347205	Community Center Revenue	Parks		2,872.65	C CENTER RENTAL THE PARC ACADEMY
		Total 347205	Community Center Revenue		0.00	2,872.65	
CR2021-247	2/7/2025	101105	First Southern Bank	Parks	2,872.65		C CENTER RENTAL THE PARC ACADEMY
		Total 101105	First Southern Bank		2,872.65	0.00	

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Total CR2021-247					2,872.65	2,872.65	
Report Total					94,743.25	94,743.25	

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
JV2021-658	2/1/2025	101105	First Southern Bank	Water	106.08		CASH
JV2021-658	2/1/2025	115200	A/R-Billing	Water		106.08	ACCOUNTS RECEIVABLE
JV2021-658	2/2/2025	115200				66.92	ACCOUNTS RECEIVABLE
JV2021-658	2/2/2025	101105	First Southern Bank	Water	66.92		CASH
JV2021-658	2/3/2025	101105			377.10		CASH
JV2021-658	2/3/2025	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200			14.63		ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200				377.10	ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200				24.52	ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200			5.00		ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	115200			31.87		ACCOUNTS RECEIVABLE
JV2021-658	2/3/2025	343300	Water Revenue	Water		31.87	WATER REVENUE
JV2021-658	2/3/2025	343300			24.52		WATER REVENUE
JV2021-658	2/3/2025	343300				14.63	WATER REVENUE
JV2021-658	2/3/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-658	2/3/2025	369903				10.00	MISCELLANEOUS
JV2021-658	2/3/2025	369903				5.00	MISCELLANEOUS
JV2021-658	2/4/2025	369903				15.00	MISCELLANEOUS
JV2021-658	2/4/2025	369903				60.00	MISCELLANEOUS
JV2021-658	2/4/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/4/2025	369903				3,970.00	MISCELLANEOUS
JV2021-658	2/4/2025	343300	Water Revenue	Water		22.09	WATER REVENUE
JV2021-658	2/4/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-658	2/4/2025	115200	A/R-Billing	Water	60.00		ACCOUNTS RECEIVABLE
JV2021-658	2/4/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/4/2025	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-658	2/4/2025	115200				982.78	ACCOUNTS RECEIVABLE
JV2021-658	2/4/2025	115200			6,120.00		ACCOUNTS RECEIVABLE
JV2021-658	2/4/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-658	2/4/2025	207105	Wastewater on Water Bill	Water		2,150.00	WASTEWATER
JV2021-658	2/4/2025	101105	First Southern Bank	Water	982.78		CASH
JV2021-658	2/4/2025	115200	A/R-Billing	Water	22.09		ACCOUNTS RECEIVABLE
JV2021-658	2/5/2025	101105	First Southern Bank	Water	415.80		CASH
JV2021-658	2/5/2025	115200	A/R-Billing	Water		415.80	ACCOUNTS RECEIVABLE
JV2021-658	2/6/2025	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE

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JV2021-658	2/6/2025	115500			150.00		DEPOSIT RECEIVABLE
JV2021-658	2/6/2025	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-658	2/6/2025	220100				150.00	DEPOSIT LIABILITY
JV2021-658	2/6/2025	343300	Water Revenue	Water	144.30		WATER REVENUE
JV2021-658	2/6/2025	101105	First Southern Bank	Water	108.19		CASH
JV2021-658	2/6/2025	115200	A/R-Billing	Water		144.30	ACCOUNTS RECEIVABLE
JV2021-658	2/6/2025	115200				108.19	ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	115200				97.48	ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	115200				167.83	ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	115200				4.27	ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	115200			12.53		ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	115200			343.43		ACCOUNTS RECEIVABLE
JV2021-658	2/7/2025	101105	First Southern Bank	Water	317.83		CASH
JV2021-658	2/7/2025	343300	Water Revenue	Water		468.43	WATER REVENUE
JV2021-658	2/7/2025	343300				12.53	WATER REVENUE
JV2021-658	2/7/2025	343300			4.27		WATER REVENUE
JV2021-658	2/7/2025	343300				27.52	WATER REVENUE
JV2021-658	2/7/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-658	2/7/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-658	2/7/2025	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-658	2/8/2025	101105	First Southern Bank	Water	48.34		CASH
JV2021-658	2/8/2025	115200	A/R-Billing	Water		48.34	ACCOUNTS RECEIVABLE
JV2021-658	2/9/2025	115200				41.63	ACCOUNTS RECEIVABLE
JV2021-658	2/9/2025	101105	First Southern Bank	Water	41.63		CASH
JV2021-658	2/10/2025	101105			355.34		CASH
JV2021-658	2/10/2025	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/10/2025	115200				355.34	ACCOUNTS RECEIVABLE
JV2021-658	2/10/2025	115200				40.00	ACCOUNTS RECEIVABLE
JV2021-658	2/10/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-658	2/10/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-658	2/10/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-658	2/10/2025	220200	Refunds	Water		99.12	CUSTOMER REFUNDS PAYABLE
JV2021-658	2/10/2025	343300	Water Revenue	Water		25.88	WATER REVENUE
JV2021-658	2/10/2025	343300			40.00		WATER REVENUE
JV2021-658	2/10/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-658	2/11/2025	369903				25.00	MISCELLANEOUS

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JV2021-658	2/11/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/11/2025	369903				25.00	MISCELLANEOUS
Total JV2021-658					10,667.65	10,742.65	
JV2021-653	2/11/2025	361100	Interest Income	Lot Mowing		8.66	JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	361100		Drainage		132.75	JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	361100		Water		128.84	JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	361100		Lot Mowing		128.84	JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	361100		Water		49.16	JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	361100				55.21	JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	361100		General Government		9.67	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Parks		11.16	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Water		1,338.38	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Wastewater		231.27	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		General Government		22.01	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Parks		165.72	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		General Government		5,527.64	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Mosquito		14.09	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Wastewater		530.60	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Lot Mowing		703.59	JANUARY 2025 FL CLASS INTEREST

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JV2021-653	2/11/2025	361100		General Government		202.10	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Street Lights		27.96	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		General Government		290.74	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		Water		7,300.23	JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	361100		General Government		13.80	JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	361100				11.90	JANUARY 2025 STATE BOARD INTEREST
Total JV2021-653					0.00	16,904.32	
JV2021-658	2/11/2025	343300	Water Revenue	Water		26.09	WATER REVENUE
JV2021-658	2/11/2025	343300			25.00		WATER REVENUE
JV2021-658	2/11/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-658	2/11/2025	343302				470.00	WATER METER FEE
JV2021-658	2/11/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-658	2/11/2025	343303				75.00	BACK FLOW
JV2021-658	2/11/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-658	2/11/2025	324210				3,180.00	IMPACT FEE
JV2021-658	2/11/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-658	2/11/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-658	2/11/2025	207105	Wastewater on Water Bill	Water		86.74	WASTEWATER
JV2021-658	2/11/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-658	2/11/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-658	2/11/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-658	2/11/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-658	2/11/2025	115500				125.00	DEPOSIT RECEIVABLE
Total JV2021-658					275.00	8,187.83	
JV2021-654	2/11/2025	131107	Due from Wastewater	General Government	70,000.00		TRANSFER FUNDS

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JV2021-654	2/11/2025	131107			70,000.00		TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
JV2021-654	2/11/2025	207100	Due to General Fund	Wastewater		70,000.00	TRANSFER FUNDS
JV2021-654	2/11/2025	207100				70,000.00	TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
Total JV2021-654					140,000.00	140,000.00	
JV2021-658	2/11/2025	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200				6,289.94	ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	115200			112.83		ACCOUNTS RECEIVABLE
JV2021-658	2/11/2025	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-658	2/11/2025	101105			3,875.00		CASH
JV2021-658	2/11/2025	101105			6,414.94		CASH
Total JV2021-658					21,802.77	13,814.94	
JV2021-654	2/11/2025	101105	First Southern Bank	General Government	70,000.00		TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
JV2021-654	2/11/2025	101105				70,000.00	TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
JV2021-654	2/11/2025	101105		Wastewater	70,000.00		TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
JV2021-654	2/11/2025	101105		General Government		70,000.00	TRANSFER FUNDS
JV2021-654	2/11/2025	101105		Wastewater	70,000.00		TRANSFER FUNDS

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JV2021-654	2/11/2025	101105		General Government	70,000.00		TRANSFER FUNDS
Total JV2021-654					280,000.00	140,000.00	
JV2021-653	2/11/2025	101200	State Board Fund A	Lot Mowing	8.66		JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	101200		Water	55.21		JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	101200		General Government	11.90		JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	101300	State Board R & R Fund A	General Government	13.80		JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	101300		Water	49.16		JANUARY 2025 STATE BOARD INTEREST
JV2021-653	2/11/2025	101804	Operating - Mosquito	Mosquito	14.09		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101900	Operating Reserve	Wastewater	231.27		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101900		Water	7,300.23		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101900		Lot Mowing	703.59		JANUARY 2025 FL CLASS INTEREST
Total JV2021-653					8,387.91	0.00	
JV2021-654	2/11/2025	101901	Operating - General Fund Reserves	General Government		70,000.00	TRANSFER FUNDS
JV2021-654	2/11/2025	101901				70,000.00	TRANSFER FUNDS FROM GENERAL TO WASTEWATER FORCE MAINS
Total JV2021-654					0.00	140,000.00	
JV2021-653	2/11/2025	101901	Operating - General Fund Reserves	General Government	5,527.64		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101902	Operating - Parks Reserves	Parks	165.72		JANUARY 2025 FL CLASS INTEREST

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JV2021-653	2/11/2025	101903	Operating - St Light Reserves	Street Lights	27.96		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101906	Personnel Reserves	General Government	202.10		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101907	SRF-STA Debt Service	General Government	290.74		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101908	SRF-Wastewater Debt Service	Wastewater	530.60		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101910	Bark Park Reserves	Parks	11.16		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101911	SRF - Water Debt Service	Water	1,338.38		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101913	FSB-Money Market	Drainage	132.75		JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	101913		Water	128.84		JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	101913		Lot Mowing	128.84		JANUARY 2025 MONEY MARKET INTEREST
JV2021-653	2/11/2025	101914	McKenna Memorial Fund	General Government	22.01		JANUARY 2025 FL CLASS INTEREST
JV2021-653	2/11/2025	101915	District Festival	General Government	9.67		JANUARY 2025 FL CLASS INTEREST
Total JV2021-653					8,516.41	0.00	
JV2021-658	2/12/2025	101105	First Southern Bank	Water	227.60		CASH
JV2021-658	2/12/2025	101105			843.06		CASH
JV2021-658	2/12/2025	101105			655.98		CASH
JV2021-658	2/12/2025	115200	A/R-Billing	Water		655.98	ACCOUNTS RECEIVABLE
JV2021-658	2/12/2025	115200				843.06	ACCOUNTS RECEIVABLE
JV2021-658	2/12/2025	115200				227.60	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	115200				629.05	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	115200				6,970.28	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	115200				2,965.79	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	115200				4,708.83	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	115200				502.40	ACCOUNTS RECEIVABLE
JV2021-658	2/13/2025	101105	First Southern Bank	Water	502.40		CASH
JV2021-658	2/13/2025	101105			4,708.83		CASH

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JV2021-658	2/13/2025	101105			2,965.79		CASH
JV2021-658	2/13/2025	101105			6,970.28		CASH
JV2021-658	2/13/2025	101105			629.05		CASH
JV2021-658	2/14/2025	101105			1,832.51		CASH
JV2021-658	2/14/2025	101105			272.14		CASH
JV2021-658	2/14/2025	101105			584.39		CASH
JV2021-658	2/14/2025	115200	A/R-Billing	Water		584.39	ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	115200			41.01		ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	115200				272.14	ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	115200			17.17		ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	115200				1,832.51	ACCOUNTS RECEIVABLE
JV2021-658	2/14/2025	220200	Refunds	Water		17.17	CUSTOMER REFUNDS PAYABLE
JV2021-658	2/14/2025	343300	Water Revenue	Water		41.01	WATER REVENUE
JV2021-658	2/14/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-658	2/15/2025	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-658	2/15/2025	115200	A/R-Billing	Water		412.08	ACCOUNTS RECEIVABLE
JV2021-658	2/15/2025	115200				91,017.76	ACCOUNTS RECEIVABLE
JV2021-658	2/15/2025	101105	First Southern Bank	Water	91,142.76		CASH
JV2021-658	2/15/2025	101105			412.08		CASH
JV2021-658	2/16/2025	101105			101.03		CASH
JV2021-658	2/16/2025	115200	A/R-Billing	Water		101.03	ACCOUNTS RECEIVABLE
JV2021-658	2/17/2025	115200				624.89	ACCOUNTS RECEIVABLE
JV2021-658	2/17/2025	115200				1,850.68	ACCOUNTS RECEIVABLE
JV2021-658	2/17/2025	101105	First Southern Bank	Water	624.89		CASH
JV2021-658	2/17/2025	101105			1,975.68		CASH
JV2021-658	2/17/2025	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-658	2/18/2025	115200	A/R-Billing	Water		94.05	ACCOUNTS RECEIVABLE
JV2021-658	2/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/18/2025	343300	Water Revenue	Water		34.58	WATER REVENUE
JV2021-658	2/18/2025	220200	Refunds	Water		90.42	CUSTOMER REFUNDS PAYABLE
JV2021-658	2/18/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-658	2/18/2025	101105	First Southern Bank	Water	94.05		CASH
JV2021-658	2/18/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS

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JV2021-658	2/19/2025	369903				10.00	MISCELLANEOUS
JV2021-658	2/19/2025	369903				20.00	MISCELLANEOUS
JV2021-658	2/19/2025	369903				80.00	MISCELLANEOUS
JV2021-658	2/19/2025	101105	First Southern Bank	Water	935.80		CASH
JV2021-658	2/19/2025	101105				181.08	CASH
JV2021-658	2/19/2025	101105			1,870.09		CASH
JV2021-658	2/19/2025	207105	Wastewater on Water Bill	Water	92.69		WASTEWATER
JV2021-658	2/19/2025	343303	Backflow Fees	Water		249.98	BACK FLOW
JV2021-658	2/19/2025	343300	Water Revenue	Water	268.52		WATER REVENUE
JV2021-658	2/19/2025	343300			91.12		WATER REVENUE
JV2021-658	2/19/2025	343300			132.64		WATER REVENUE
JV2021-658	2/19/2025	343300				98,255.10	WATER REVENUE
JV2021-658	2/19/2025	343300			621.35		WATER REVENUE
JV2021-658	2/19/2025	343300			4,660.03		WATER REVENUE
JV2021-658	2/19/2025	115200	A/R-Billing	Water		132.64	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				91.12	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				92.69	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				268.52	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	207105	Wastewater on Water Bill	Water		44,836.42	WASTEWATER
JV2021-658	2/19/2025	115200	A/R-Billing	Water		1,870.09	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200			143,421.50		ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				4,660.03	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				621.35	ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200			191.08		ACCOUNTS RECEIVABLE
JV2021-658	2/19/2025	115200				935.80	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	207105	Wastewater on Water Bill	Water	363.20		WASTEWATER
JV2021-658	2/20/2025	115200	A/R-Billing	Water		279.90	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				300.00	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115500	A/R WA Deposits	Water	250.00		DEPOSIT RECEIVABLE
JV2021-658	2/20/2025	115200	A/R-Billing	Water		652.60	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				357.92	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				89.74	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				363.20	ACCOUNTS RECEIVABLE

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JV2021-658	2/20/2025	115200				210.00	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	115200				31.16	ACCOUNTS RECEIVABLE
JV2021-658	2/20/2025	343300	Water Revenue	Water		2.07	WATER REVENUE
JV2021-658	2/20/2025	343300			210.00		WATER REVENUE
JV2021-658	2/20/2025	343300			89.74		WATER REVENUE
JV2021-658	2/20/2025	343300			357.92		WATER REVENUE
JV2021-658	2/20/2025	220200	Refunds	Water		11.77	CUSTOMER REFUNDS PAYABLE
JV2021-658	2/20/2025	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-658	2/20/2025	220100				250.00	DEPOSIT LIABILITY
JV2021-658	2/20/2025	101105	First Southern Bank	Water	652.60		CASH
JV2021-658	2/20/2025	343300	Water Revenue	Water	279.90		WATER REVENUE
JV2021-658	2/20/2025	343300			300.00		WATER REVENUE
JV2021-658	2/20/2025	343300			200.00		WATER REVENUE
JV2021-658	2/21/2025	101105	First Southern Bank	Water	1,396.73		CASH
JV2021-658	2/21/2025	115200	A/R-Billing	Water		1,396.73	ACCOUNTS RECEIVABLE
JV2021-658	2/22/2025	115200				344.28	ACCOUNTS RECEIVABLE
JV2021-658	2/22/2025	101105	First Southern Bank	Water	344.28		CASH
JV2021-658	2/24/2025	101105			308.33		CASH
JV2021-658	2/24/2025	115200	A/R-Billing	Water		118.79	ACCOUNTS RECEIVABLE
JV2021-658	2/24/2025	115200				308.33	ACCOUNTS RECEIVABLE
JV2021-658	2/24/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/24/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-658	2/24/2025	343300	Water Revenue	Water		6.21	WATER REVENUE
JV2021-658	2/24/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-658	2/25/2025	369903				70.00	MISCELLANEOUS
JV2021-658	2/25/2025	343300	Water Revenue	Water	175.93		WATER REVENUE
Total JV2021-658					272,204.15	272,098.22	
JV2021-655	2/25/2025	131107	Due from Wastewater	General Government	300,000.00		FUNDS TRANSFER
JV2021-655	2/25/2025	207100	Due to General Fund	Wastewater		300,000.00	FUNDS TRANSFER
JV2021-655	2/25/2025	101900	Operating Reserve	Wastewater		25,000.00	FUNDS TRANSFER
JV2021-655	2/25/2025	101105	First Southern Bank	Wastewater	325,000.00		FUNDS TRANSFER

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JV2021-655	2/25/2025	101105		General Government		300,000.00	FUNDS TRANSFER
JV2021-655	2/25/2025	101105			300,000.00		FUNDS TRANSFER
JV2021-655	2/25/2025	101901	Operating - General Fund Reserves	General Government		300,000.00	FUNDS TRANSFER
Total JV2021-655					925,000.00	925,000.00	
JV2021-658	2/25/2025	115200	A/R-Billing	Water	702.02		ACCOUNTS RECEIVABLE
JV2021-658	2/25/2025	115200				175.93	ACCOUNTS RECEIVABLE
JV2021-658	2/25/2025	101105	First Southern Bank	Water		632.02	CASH
JV2021-658	2/25/2025	101105			237.40		CASH
JV2021-658	2/25/2025	115200	A/R-Billing	Water		237.40	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	115200				618.63	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	115200				98.78	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	115200				600.00	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	101105	First Southern Bank	Water	558.64		CASH
JV2021-658	2/26/2025	207105	Wastewater on Water Bill	Water		27.60	WASTEWATER
JV2021-658	2/26/2025	115200	A/R-Billing	Water		558.64	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	115200				138.60	ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	115200			35.88		ACCOUNTS RECEIVABLE
JV2021-658	2/26/2025	343300	Water Revenue	Water	600.00		WATER REVENUE
JV2021-658	2/26/2025	343300			98.78		WATER REVENUE
JV2021-658	2/26/2025	343300			618.63		WATER REVENUE
JV2021-658	2/26/2025	343300				8.28	WATER REVENUE
JV2021-658	2/26/2025	343300			138.60		WATER REVENUE
JV2021-658	2/27/2025	343300				9.32	WATER REVENUE
JV2021-658	2/27/2025	343300			239.65		WATER REVENUE
JV2021-658	2/27/2025	343300				9.39	WATER REVENUE
JV2021-658	2/27/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-658	2/27/2025	220100			40.62		DEPOSIT LIABILITY
JV2021-658	2/27/2025	220200	Refunds	Water		0.31	CUSTOMER REFUNDS PAYABLE
JV2021-658	2/27/2025	101105	First Southern Bank	Water	697.80		CASH
JV2021-658	2/27/2025	115200	A/R-Billing	Water		74.52	ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	115200				31.23	ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	101105	First Southern Bank	Water	74.52		CASH

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JV2021-658	2/27/2025	115200	A/R-Billing	Water		239.65	ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	115200				115.37	ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	115200				697.80	ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-658	2/27/2025	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
Total JV2021-658					4,177.54	4,283.47	
JV2021-656	2/27/2025	513527	Uniform Rental	Wastewater		652.00	LIQUID BLEACH
JV2021-656	2/27/2025	533430	Electric - Water Plant	Wastewater		33.67	FEBRUARY 2025 OAK LEAFE LIFT STATION
JV2021-656	2/27/2025	535430	Electric - Wastewater Plant	Wastewater	33.67		FEBRUARY 2025 OAK LEAFE LIFT STATION
JV2021-656	2/27/2025	537520	Chemicals	Wastewater	652.00		LIQUID BLEACH
Total JV2021-656					685.67	685.67	
JV2021-658	2/28/2025	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-658	2/28/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/28/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/28/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/28/2025	369903				25.00	MISCELLANEOUS
JV2021-658	2/28/2025	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200				1,254.85	ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			10.74		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200				3,415.85	ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			8.46		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			9.57		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-658	2/28/2025	115200				151.19	ACCOUNTS RECEIVABLE

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JV2021-658	2/28/2025	101105	First Southern Bank	Water	151.19		CASH
Total JV2021-658					7,754.96	12,461.89	
JV2021-657	2/28/2025	101105	First Southern Bank	General Government	100,000.00		FUNDS TRANSFER
Total JV2021-657					100,000.00	0.00	
JV2021-658	2/28/2025	101105	First Southern Bank	Water	3,628.75		CASH
JV2021-658	2/28/2025	101105			1,254.85		CASH
JV2021-658	2/28/2025	101105			3,875.00		CASH
JV2021-658	2/28/2025	101105			3,875.00		CASH
Total JV2021-658					12,633.60	0.00	
JV2021-657	2/28/2025	101901	Operating - General Fund Reserves	Drainage		100,000.00	FUNDS TRANSFER
Total JV2021-657					0.00	100,000.00	
JV2021-658	2/28/2025	115200	A/R-Billing	Water	15.00		ACCOUNTS RECEIVABLE
Total JV2021-658					15.00	0.00	
JV2021-659	2/28/2025	101105	First Southern Bank	Wastewater	46,644.87		WASTEWATER FEBRUARY 2025
JV2021-659	2/28/2025	101105		Water		46,644.87	WASTEWATER FEBRUARY 2025
Total JV2021-659					46,644.87	46,644.87	
JV2021-658	2/28/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-658	2/28/2025	324210				3,180.00	IMPACT FEE
JV2021-658	2/28/2025	343300	Water Revenue	Water		10.74	WATER REVENUE
JV2021-658	2/28/2025	343300				9.57	WATER REVENUE
JV2021-658	2/28/2025	343300				8.46	WATER REVENUE
Total JV2021-658					0.00	6,388.77	

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JV2021-659	2/28/2025	207105	Wastewater on Water Bill	Water	46,644.87		WASTEWATER FEBRUARY 2025
Total JV2021-659					46,644.87	0.00	
JV2021-658	2/28/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-658	2/28/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-658	2/28/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-658	2/28/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-658	2/28/2025	220100				125.00	DEPOSIT LIABILITY
Total JV2021-658					0.00	625.00	
JV2021-659	2/28/2025	343500	Wastewater Revenue	Wastewater		46,644.87	WASTEWATER FEBRUARY 2025
Total JV2021-659					0.00	46,644.87	
JV2021-658	2/28/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-658	2/28/2025	343302				470.00	WATER METER FEE
JV2021-658	2/28/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-658	2/28/2025	343303				75.00	BACK FLOW
JV2021-658	2/28/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500				212.90	DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-658	2/28/2025	115500				125.00	DEPOSIT RECEIVABLE
Total JV2021-658					625.00	1,552.90	
Report Total					<u>1,886,035.40</u>	<u>1,886,035.40</u>	

