

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 28, 2023**

**Board of Supervisors Meeting
March 8, 2023**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2023 Through 2/28/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	8,220.85	
101200	State Board Fund A	2,769.20	
101300	State Board R & R Fund A	3,206.74	
101600	Emergency Fund	78,546.48	
101701	Capital Reserves - Drainage	67,385.20	
101800	Renewal & Replacement	12,046.13	
101802	Renewal & Replacement - Parks	86,393.06	
101804	Renewal & Replacement - Mosquito	3,346.19	
101901	Operating - General Fund Reserves	1,674,021.55	
101902	Operating - Parks Reserves	863.53	
101903	Operating - St Light Reserves	6,631.10	
101906	Personnel Reserves	20,883.25	
101907	SRF-STA Debt Service	68,969.05	
101910	Bark Park Reserves	2,389.50	
101913	FSB-Money Market	101,627.12	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
229100	Due to AFLAC		897.70
229107	Due to Lincoln		1.58
229200	Due to New York Life		55.63
229305	Wage Garnishment		936.30
229700	SEP/IRA Employee Contribution		72.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		243,890.14
325200	General Govt. Assessments		209,048.68
343100	St Light Assessments		91,987.31
343900	Mosquito Assessment		23,366.01
347200	Parks Assessments		153,148.13
347205	Community Center Revenue		1,600.00
349400	County Right of Ways		2,176.50
361100	Interest Income		23,783.40
369903	Miscellaneous Income		20.00
511110	Supervisor Fees	960.00	
513120	Salaries	154,134.28	
513210	FICA	12,021.18	
513220	Pension	4,376.35	
513230	Health Insurance	33,400.27	
513240	Worker's Compensation	7,434.23	
513318	Tax Collection Fees	21,634.22	
513320	Audit	7,000.00	
513325	Accounting	6,524.25	
513342	Computer Services	2,845.57	
513343	Refuse Removal	598.38	
513344	Pest Control	222.00	
513345	Janitorial	1,759.21	
513400	Travel	1,693.59	
513410	Portal Hosting & Support	1,300.00	
513415	Telephone	3,034.37	
513430	Electric - Offices	836.32	
513435	District Water Usage	2,833.53	
513450	Insurance	49,090.10	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2023 Through 2/28/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513480	Legal Advertising	411.50	
513490	Planning & Development	881.67	
513510	Office Supplies	2,710.02	
513520	Postage	75.60	
513525	Fuel & Lubricants	13,311.03	
513527	Uniform Rental	1,848.34	
513542	Memberships	2,686.25	
513550	Training and Conferences	1,862.13	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,000.00	
515310	Engineering	6,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	9,363.04	
517745	Debt - FSB Loan Interest	6,844.41	
519410	SL Breeze	3,704.70	
537520	Chemicals	2,003.75	
538430	Electric - Pump Station	3,809.18	
538460	Maintenance-Pump Station	5,659.98	
538465	Maintenance- Canal	11.49	
538466	Maintenance - Vehicle	740.82	
538526	Shop Tools and Supplies	4,648.94	
538527	Operating Equipment	197.14	
541430	Electric - St Lights	39,334.51	
572430	Electric - Parks & Median Signs	1,211.86	
572460	Maintenance-Parks	15,982.61	
572803	PICKLEBALL COURTS	2,726.75	
	Total 01 - General Fund	3,459,393.34	3,459,393.34

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2023 Through 2/28/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank		75,590.44
101200	State Board Fund A	12,848.62	
101300	State Board R & R Fund A	11,441.41	
101700	Capital Reserves - Water	48,879.34	
101800	Renewal & Replacement	121,710.75	
101900	Operating Reserve	432,672.54	
101906	Personnel Reserves	218.55	
101911	SRF - Water Debt Service	317,512.25	
101913	FSB-Money Market	2,549.79	
102100	Petty Cash	100.00	
115200	A/R-Billing	70,883.08	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		409,310.56
203911	SRF-Water Construction		1,841,142.00
210100	Compensated Absences		27,589.10
217100	FICA Liability		103.56
220100	Customer Deposits		70,629.25
223100	Deferred Revenue		278,360.00
229100	Due to AFLAC	554.82	
229107	Due to Lincoln		0.38
229110	WATER ANGEL DEPOSITS		1,953.30
229200	Due to New York Life		3.13
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.79
271000	Unreserved Fund Balance		2,963,778.81
324210	Water Capacity Fee		93,585.00
343300	Water Revenue		386,311.38
343302	Meter Fees		15,040.00
343303	Backflow Fees		3,200.00
361100	Interest Income		17,661.87
369903	Miscellaneous Income		3,165.00
369910	SRF-Water Infrastructure		331,120.00
511110	Supervisor Fees	720.00	
513120	Salaries	92,587.79	
513210	FICA	7,197.13	
513220	Pension	2,514.08	
513230	Health Insurance	19,187.02	
513240	Worker's Compensation	4,270.78	
513342	Computer Services	7,802.07	
513343	Refuse Removal	448.76	
513344	Pest Control	74.00	
513345	Janitorial	586.40	
513415	Telephone	3,308.83	
513430	Electric - Offices	627.21	
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	80.25	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2023 Through 2/28/2023

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	1,978.68	
513520	Postage	2,556.70	
513525	Fuel & Lubricants	3,315.75	
513527	Uniform Rental	1,275.29	
513542	Memberships	1,984.85	
513550	Training and Conferences	310.00	
513600	Capital Outlay	164,861.10	
513620	Building Maintenance	1,000.00	
514310	Attorney	1,500.00	
533348	Potable Water Quality	2,533.72	
533430	Electric - Water Plant	6,350.15	
533460	Maintenance-Water Plant	3,500.60	
533495	Cross Connection Control	880.00	
533525	Maintenance-Water Distribution	35,079.56	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	1,247,417.73	
537520	Chemicals	12,132.58	
538340	Grant Management	10,000.00	
538466	Maintenance - Vehicle	197.58	
538526	Shop Tools and Supplies	3,353.87	
538527	Operating Equipment	238.94	
	Total 41 - Water Fund	9,803,189.49	9,803,189.49

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2023 Through 2/28/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	32,461.02	
101200	State Board Fund A	2,014.99	
101800	Renewal & Replacement	27,940.20	
101900	Operating Reserve	225,182.90	
101906	Personnel Reserves	2,131.58	
101913	FSB-Money Market	77,549.70	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
229100	Due to AFLAC		1,063.71
229107	Due to Lincoln		0.64
229200	Due to New York Life		3.13
229305	Wage Garnishment		1,377.62
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		147,342.14
343902	Lot Mow Billing		700.00
361100	Interest Income		2,879.64
511110	Supervisor Fees	480.00	
513120	Salaries	41,829.10	
513210	FICA	3,267.76	
513220	Pension	1,210.48	
513230	Health Insurance	9,238.27	
513240	Worker's Compensation	2,056.32	
513318	Tax Collection Fees	4,421.72	
513342	Computer Services	1,078.63	
513343	Refuse Removal	299.17	
513344	Pest Control	55.50	
513345	Janitorial	586.40	
513415	Telephone	773.74	
513430	Electric - Offices	418.15	
513450	Insurance	6,136.26	
513510	Office Supplies	1,062.83	
513520	Postage	37.80	
513525	Fuel & Lubricants	7,546.28	
513527	Uniform Rental	1,155.31	
513542	Memberships	198.75	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	2,077.26	
538527	Operating Equipment	80.06	
539460	Maintance-Lot Mowing	2,023.97	
	Total 42 - Lot Mowing Fund	911,001.75	911,001.75

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2023 Through 2/28/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	92,097.74	
101900	Operating Reserve	162,554.73	
101908	SRF-Wastewater Debt Service	125,878.72	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,062,509.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability	103.56	
229100	Due to AFLAC	116.62	
229107	Due to Lincoln	1.32	
229200	Due to New York Life		1.81
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		605.70
271000	Unreserved Fund Balance		1,320,555.81
343500	Wastewater Revenue		196,271.30
361100	Interest Income		3,617.74
511110	Supervisor Fees	240.00	
513120	Salaries	43,608.58	
513210	FICA	3,377.57	
513220	Pension	1,210.48	
513230	Health Insurance	9,238.27	
513240	Worker's Compensation	2,056.32	
513342	Computer Services	883.43	
513343	Refuse Removal	149.55	
513344	Pest Control	18.50	
513415	Telephone	386.80	
513430	Electric - Offices	209.01	
513450	Insurance	24,545.06	
513510	Office Supplies	531.30	
513520	Postage	18.90	
513525	Fuel & Lubricants	683.07	
513527	Uniform Rental	462.07	
513542	Memberships	198.75	
514310	Attorney	500.00	
533340	Contractual Services	4,000.00	
535340	Wastewater Testing	1,725.00	
535430	Electric - Wastewater Plant	2,585.28	
535435	Sludge Removal	3,660.00	
535460	Maintenance - Wasterwater	423.66	
535465	Step System	1,875.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	7,958.57	
538526	Shop Tools and Supplies	761.17	
538527	Operating Equipment	537.70	
	Total 43 - Wastewater	5,422,596.55	5,422,596.55
Report Total		19,596,181.13	19,596,181.13

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2023 Through 2/28/2023

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

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	243,890.14	377,596.00	0.00	377,596.00	(133,705.86)	64.59%
General Govt. Assessments	209,048.68	328,947.00	0.00	328,947.00	(119,898.32)	63.55%
St Light Assessments	91,987.31	126,475.00	0.00	126,475.00	(34,487.69)	72.73%
Mosquito Assessment	23,366.01	35,983.00	0.00	35,983.00	(12,616.99)	64.94%
Parks Assessments	<u>153,148.13</u>	<u>211,807.00</u>	<u>0.00</u>	<u>211,807.00</u>	<u>(58,658.87)</u>	<u>72.31%</u>
Total TAX ASSESSMENTS	<u>721,440.27</u>	<u>1,080,808.00</u>	<u>0.00</u>	<u>1,080,808.00</u>	<u>(359,367.73)</u>	<u>66.75%</u>
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>2,176.50</u>	<u>4,353.00</u>	<u>0.00</u>	<u>4,353.00</u>	<u>(2,176.50)</u>	<u>50.00%</u>
OTHER REVENUE SOURCES						
Community Center Revenue	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
Interest Income	23,783.40	1,600.00	0.00	1,600.00	22,183.40	...86.46%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	20.00	0.00	0.00	0.00	20.00	0.00%
Surplus Funds Forward	0.00	80,000.00	27,950.00	107,950.00	(107,950.00)	0.00%
Total OTHER REVENUE SOURCES	<u>25,403.40</u>	<u>87,790.00</u>	<u>27,950.00</u>	<u>115,740.00</u>	<u>(90,336.60)</u>	<u>21.95%</u>
Total Income	<u>749,020.17</u>	<u>1,172,951.00</u>	<u>27,950.00</u>	<u>1,200,901.00</u>	<u>(451,880.83)</u>	<u>62.37%</u>
Expenses						
PERSONNEL						
Salaries	154,134.28	403,176.00	0.00	403,176.00	249,041.72	38.23%
FICA	12,021.18	30,843.00	0.00	30,843.00	18,821.82	38.98%
Pension	4,376.35	24,190.00	0.00	24,190.00	19,813.65	18.09%
Health Insurance	37,633.10	70,762.00	0.00	70,762.00	33,128.90	53.18%
Worker's Compensation	7,434.23	16,250.00	0.00	16,250.00	8,815.77	45.75%
Unemployment	<u>0.00</u>	<u>2,350.00</u>	<u>0.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>0.00%</u>
Total PERSONNEL	<u>215,599.14</u>	<u>547,571.00</u>	<u>0.00</u>	<u>547,571.00</u>	<u>331,971.86</u>	<u>39.37%</u>
MANAGEMENT						
Supervisor Fees	960.00	2,400.00	0.00	2,400.00	1,440.00	40.00%
Audit	7,000.00	10,000.00	0.00	10,000.00	3,000.00	70.00%
Accounting	6,524.25	10,400.00	0.00	10,400.00	3,875.75	62.73%
Travel	1,693.59	2,500.00	0.00	2,500.00	806.41	67.74%
Portal Hosting & Support	1,300.00	3,500.00	0.00	3,500.00	2,200.00	37.14%
Legal Advertising	411.50	400.00	0.00	400.00	(11.50)	102.87%
Planning & Development	881.67	5,000.00	0.00	5,000.00	4,118.33	17.63%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	2,686.25	3,300.00	0.00	3,300.00	613.75	81.40%
Training and Conferences	1,862.13	10,000.00	0.00	10,000.00	8,137.87	18.62%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Engineering	6,000.00	18,000.00	0.00	18,000.00	12,000.00	33.33%
SL Breeze	<u>3,704.70</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(1,204.70)</u>	<u>148.19%</u>
Total MANAGEMENT	35,024.09	73,600.00	0.00	73,600.00	38,575.91	47.59%
FEES						
Tax Collection Fees	21,634.22	38,500.00	0.00	38,500.00	16,865.78	56.19%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	21,634.22	38,600.00	0.00	38,600.00	16,965.78	56.05%
OPERATING						
Computer Services	2,845.57	9,000.00	0.00	9,000.00	6,154.43	31.62%
Refuse Removal	598.38	1,400.00	0.00	1,400.00	801.62	42.74%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	3,107.83	4,900.00	0.00	4,900.00	1,792.17	63.43%
Electric - Offices	948.37	3,040.00	0.00	3,040.00	2,091.63	31.20%
District Water Usage	2,833.53	7,800.00	0.00	7,800.00	4,966.47	36.33%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	2,710.02	5,600.00	0.00	5,600.00	2,889.98	48.39%
Postage	75.60	600.00	0.00	600.00	524.40	12.60%
Fuel & Lubricants	13,311.03	30,500.00	0.00	30,500.00	17,188.97	43.64%
Uniform Rental	1,848.34	2,400.00	0.00	2,400.00	551.66	77.01%
Chemicals	5,646.95	26,000.00	0.00	26,000.00	20,353.05	21.72%
Electric - Pump Station	4,168.99	10,000.00	0.00	10,000.00	5,831.01	41.69%
Shop Tools and Supplies	4,648.94	13,500.00	0.00	13,500.00	8,851.06	34.44%
Operating Equipment	945.99	5,500.00	0.00	5,500.00	4,554.01	17.20%
Electric - St Lights	49,291.37	120,000.00	0.00	120,000.00	70,708.63	41.08%
Electric - Parks & Median Signs	1,211.86	4,000.00	0.00	4,000.00	2,788.14	30.30%
Total OPERATING	143,504.87	288,840.00	5,910.00	294,750.00	151,245.13	48.69%
MAINTENANCE						
Janitorial	1,759.21	3,600.00	0.00	3,600.00	1,840.79	48.87%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	5,659.98	2,500.00	0.00	2,500.00	(3,159.98)	226.40%
Maintenance- Canal	11.49	5,000.00	0.00	5,000.00	4,988.51	0.23%
Maintenance - Vehicle	1,910.56	5,500.00	0.00	5,500.00	3,589.44	34.74%
Maintenance-Parks	<u>15,982.61</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>4,017.39</u>	<u>79.91%</u>
Total MAINTENANCE	26,323.85	38,100.00	0.00	38,100.00	11,776.15	69.09%
CAPITAL OUTLAY						
Capital Outlay	<u>30,740.79</u>	<u>0.00</u>	<u>27,950.00</u>	<u>27,950.00</u>	<u>(2,790.79)</u>	<u>109.98%</u>
Total CAPITAL OUTLAY	30,740.79	0.00	27,950.00	27,950.00	(2,790.79)	109.98%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	9,363.04	22,000.00	0.00	22,000.00	12,636.96	42.56%
Debt - FSB Loan Interest	6,844.41	17,500.00	0.00	17,500.00	10,655.59	39.11%
Total DEBT SERVICE	49,077.45	105,240.00	0.00	105,240.00	56,162.55	46.63%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
OTHER						
PICKLEBALL COURTS	4,761.01	0.00	0.00	0.00	(4,761.01)	0.00%
Total OTHER	4,761.01	0.00	0.00	0.00	(4,761.01)	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total RESERVE FUNDS	0.00	20,000.00	(5,910.00)	14,090.00	14,090.00	0.00%
Total Expenses	526,665.42	1,172,951.00	27,950.00	1,200,901.00	674,235.58	43.86%
Net Income	222,354.75	0.00	0.00	0.00	222,354.75	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	93,585.00	0.00	0.00	0.00	93,585.00	0.00%
Water Revenue	386,311.38	816,975.00	0.00	816,975.00	(430,663.62)	47.29%
Meter Fees	15,040.00	0.00	0.00	0.00	15,040.00	0.00%
Backflow Fees	<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>
Total BILLING	498,136.38	816,975.00	0.00	816,975.00	(318,838.62)	60.97%
OTHER REVENUE SOURCES						
Interest Income	17,661.87	2,000.00	0.00	2,000.00	15,661.87	883.09%
Miscellaneous Income	3,165.00	5,000.00	0.00	5,000.00	(1,835.00)	63.30%
Surplus Funds Forward	0.00	67,304.00	131,000.00	198,304.00	(198,304.00)	0.00%
SRF-Water Infrastructure	331,120.00	0.00	0.00	0.00	331,120.00	0.00%
Total OTHER REVENUE SOURCES	<u>351,946.87</u>	<u>74,304.00</u>	<u>131,000.00</u>	<u>205,304.00</u>	<u>146,642.87</u>	<u>171.43%</u>
Total Income	<u>850,083.25</u>	<u>891,279.00</u>	<u>131,000.00</u>	<u>1,022,279.00</u>	<u>(172,195.75)</u>	<u>83.16%</u>
Expenses						
PERSONNEL						
Salaries	92,587.79	236,080.00	0.00	236,080.00	143,492.21	39.22%
FICA	7,197.13	18,060.00	0.00	18,060.00	10,862.87	39.85%
Pension	2,514.08	14,165.00	0.00	14,165.00	11,650.92	17.75%
Health Insurance	21,618.65	53,125.00	0.00	53,125.00	31,506.35	40.69%
Worker's Compensation	4,270.78	10,625.00	0.00	10,625.00	6,354.22	40.20%
Unemployment	<u>0.00</u>	<u>1,376.00</u>	<u>0.00</u>	<u>1,376.00</u>	<u>1,376.00</u>	<u>0.00%</u>
Total PERSONNEL	128,188.43	333,431.00	0.00	333,431.00	205,242.57	38.45%
MANAGEMENT						
Supervisor Fees	720.00	1,800.00	0.00	1,800.00	1,080.00	40.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,984.85	2,500.00	0.00	2,500.00	515.15	79.39%
Training and Conferences	310.00	5,000.00	0.00	5,000.00	4,690.00	6.20%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	<u>10,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>14,000.00</u>	<u>41.67%</u>
Total MANAGEMENT	14,514.85	51,500.00	0.00	51,500.00	36,985.15	28.18%
FEES						
Recording Fees & Charges	<u>80.25</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>169.75</u>	<u>32.10%</u>
Total FEES	80.25	250.00	0.00	250.00	169.75	32.10%
OPERATING						
Computer Services	7,802.07	17,000.00	0.00	17,000.00	9,197.93	45.89%
Refuse Removal	448.76	1,050.00	0.00	1,050.00	601.24	42.74%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	3,520.99	5,925.00	0.00	5,925.00	2,404.01	59.43%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	711.25	2,280.00	0.00	2,280.00	1,568.75	31.20%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	1,978.68	4,200.00	0.00	4,200.00	2,221.32	47.11%
Postage	2,556.70	6,000.00	0.00	6,000.00	3,443.30	42.61%
Fuel & Lubricants	3,315.75	10,000.00	0.00	10,000.00	6,684.25	33.16%
Uniform Rental	1,275.29	2,000.00	0.00	2,000.00	724.71	63.76%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,533.72	5,000.00	0.00	5,000.00	2,466.28	50.67%
Electric - Water Plant	7,636.93	18,000.00	0.00	18,000.00	10,363.07	42.43%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	12,132.58	25,000.00	0.00	25,000.00	12,867.42	48.53%
Shop Tools and Supplies	3,353.87	9,000.00	0.00	9,000.00	5,646.13	37.27%
Operating Equipment	238.94	5,000.00	0.00	5,000.00	4,761.06	4.78%
Total OPERATING	90,533.39	186,345.00	4,500.00	190,845.00	100,311.61	47.44%
MAINTENANCE						
Janitorial	586.40	1,200.00	0.00	1,200.00	613.60	48.87%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	3,500.60	10,000.00	0.00	10,000.00	6,499.40	35.01%
Maintenance-Water Distribution	36,269.36	30,000.00	25,000.00	55,000.00	18,730.64	65.94%
Maintenance - Vehicle	197.58	4,000.00	0.00	4,000.00	3,802.42	4.94%
Total MAINTENANCE	41,553.94	46,200.00	25,000.00	71,200.00	29,646.06	58.36%
CAPITAL OUTLAY						
Capital Outlay	188,307.28	57,025.00	106,000.00	163,025.00	(25,282.28)	115.51%
Total CAPITAL OUTLAY	188,307.28	57,025.00	106,000.00	163,025.00	(25,282.28)	115.51%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
OTHER						
Cross Connection Control	880.00	2,500.00	0.00	2,500.00	1,620.00	35.20%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	1,247,417.73	156,028.00	0.00	156,028.00	(1,091,389.73)	799.48%
Total OTHER	1,274,642.45	211,528.00	0.00	211,528.00	(1,063,114.45)	602.59%
Total Expenses	1,737,820.59	891,279.00	131,000.00	1,022,279.00	(715,541.59)	169.99%
Net Income	(887,737.34)	0.00	0.00	0.00	(887,737.34)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	147,342.14	238,597.00	0.00	238,597.00	(91,254.86)	61.75%
Lot Mow Billing	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00%</u>
Total BILLING	148,042.14	238,597.00	0.00	238,597.00	(90,554.86)	62.05%
OTHER REVENUE SOURCES						
Interest Income	<u>2,879.64</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>2,179.64</u>	<u>411.38%</u>
Total OTHER REVENUE SOURCES	2,879.64	700.00	0.00	700.00	2,179.64	411.38%
Total Income	<u>150,921.78</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>(88,375.22)</u>	<u>63.07%</u>
Expenses						
PERSONNEL						
Salaries	41,829.10	107,848.00	0.00	107,848.00	66,018.90	38.79%
FICA	3,267.76	8,250.00	0.00	8,250.00	4,982.24	39.61%
Pension	1,210.48	6,471.00	0.00	6,471.00	5,260.52	18.71%
Health Insurance	10,409.06	23,698.00	0.00	23,698.00	13,288.94	43.92%
Worker's Compensation	2,056.32	6,325.00	0.00	6,325.00	4,268.68	32.51%
Unemployment	<u>0.00</u>	<u>629.00</u>	<u>0.00</u>	<u>629.00</u>	<u>629.00</u>	<u>0.00%</u>
Total PERSONNEL	58,772.72	153,221.00	0.00	153,221.00	94,448.28	38.36%
MANAGEMENT						
Supervisor Fees	480.00	1,200.00	0.00	1,200.00	720.00	40.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	<u>1,000.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>1,800.00</u>	<u>35.71%</u>
Total MANAGEMENT	1,678.75	9,450.00	0.00	9,450.00	7,771.25	17.76%
FEES						
Tax Collection Fees	4,421.72	6,000.00	0.00	6,000.00	1,578.28	73.70%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	4,421.72	6,150.00	0.00	6,150.00	1,728.28	71.90%
OPERATING						
Computer Services	1,078.63	2,500.00	0.00	2,500.00	1,421.37	43.15%
Refuse Removal	299.17	700.00	0.00	700.00	400.83	42.74%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	773.74	1,700.00	0.00	1,700.00	926.26	45.51%
Electric - Offices	474.17	1,520.00	0.00	1,520.00	1,045.83	31.20%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,062.83	2,800.00	0.00	2,800.00	1,737.17	37.96%
Postage	37.80	300.00	0.00	300.00	262.20	12.60%
Fuel & Lubricants	7,546.28	25,000.00	0.00	25,000.00	17,453.72	30.19%
Uniform Rental	1,155.31	1,500.00	0.00	1,500.00	344.69	77.02%
Shop Tools and Supplies	2,077.26	6,000.00	0.00	6,000.00	3,922.74	34.62%
Operating Equipment	<u>80.06</u>	<u>3,700.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,619.94</u>	<u>2.16%</u>
Total OPERATING	20,777.01	51,370.00	650.00	52,020.00	31,242.99	39.94%

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

	<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						
Janitorial	586.40	1,200.00	0.00	1,200.00	613.60	48.87%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	3,255.96	10,000.00	0.00	10,000.00	6,744.04	32.56%
Total MAINTENANCE	<u>3,842.36</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>8,857.64</u>	<u>30.25%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
Total Expenses	<u>89,492.56</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>149,804.44</u>	<u>37.40%</u>
Net Income	<u>61,429.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,429.22</u>	<u>0.00%</u>

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

	<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	196,271.30	408,563.00	0.00	408,563.00	(212,291.70)	48.04%
Total BILLING	196,271.30	408,563.00	0.00	408,563.00	(212,291.70)	48.04%
OTHER REVENUE SOURCES						
Interest Income	3,617.74	200.00	0.00	200.00	3,417.74	...08.87%
Total OTHER REVENUE SOURCES	3,617.74	200.00	0.00	200.00	3,417.74	...08.87%
Total Income	199,889.04	408,763.00	0.00	408,763.00	(208,873.96)	48.90%
Expenses						
PERSONNEL						
Salaries	43,608.58	110,656.00	0.00	110,656.00	67,047.42	39.41%
FICA	3,377.57	8,465.00	0.00	8,465.00	5,087.43	39.90%
Pension	1,210.48	6,639.00	0.00	6,639.00	5,428.52	18.23%
Health Insurance	10,409.06	21,500.00	0.00	21,500.00	11,090.94	48.41%
Worker's Compensation	2,056.32	4,300.00	0.00	4,300.00	2,243.68	47.82%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	60,662.01	152,205.00	0.00	152,205.00	91,542.99	39.86%
MANAGEMENT						
Supervisor Fees	240.00	600.00	0.00	600.00	360.00	40.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Total MANAGEMENT	938.75	3,300.00	0.00	3,300.00	2,361.25	28.45%
OPERATING						
Computer Services	883.43	2,000.00	0.00	2,000.00	1,116.57	44.17%
Refuse Removal	149.55	350.00	0.00	350.00	200.45	42.73%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	386.80	850.00	0.00	850.00	463.20	45.51%
Electric - Offices	237.02	760.00	0.00	760.00	522.98	31.19%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	531.30	1,400.00	0.00	1,400.00	868.70	37.95%
Postage	18.90	100.00	0.00	100.00	81.10	18.90%
Fuel & Lubricants	683.07	2,000.00	0.00	2,000.00	1,316.93	34.15%
Uniform Rental	462.07	600.00	0.00	600.00	137.93	77.01%
Contractural Services	4,000.00	12,000.00	0.00	12,000.00	8,000.00	33.33%
Wastewater Testing	1,725.00	4,000.00	0.00	4,000.00	2,275.00	43.13%
Electric - Wastewater Plant	3,412.11	12,000.00	0.00	12,000.00	8,587.89	28.43%
Step System	1,875.00	14,500.00	0.00	14,500.00	12,625.00	12.93%
Chemicals	7,958.57	12,720.00	0.00	12,720.00	4,761.43	62.57%
Shop Tools and Supplies	761.17	1,500.00	0.00	1,500.00	738.83	50.74%
Operating Equipment	537.70	1,500.00	0.00	1,500.00	962.30	35.85%
Total OPERATING	48,185.25	88,330.00	2,550.00	90,880.00	42,694.75	53.02%
MAINTENANCE						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	3,660.00	3,000.00	0.00	3,000.00	(660.00)	122.00%
Maintenance - Wastewater	423.66	4,500.00	0.00	4,500.00	4,076.34	9.41%
Total MAINTENANCE	4,083.66	7,500.00	0.00	7,500.00	3,416.34	54.45%
CAPITAL OUTLAY						
Capital Outlay	2,716.20	0.00	0.00	0.00	(2,716.20)	0.00%
Total CAPITAL OUTLAY	2,716.20	0.00	0.00	0.00	(2,716.20)	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	177,915.17	408,762.00	0.00	408,762.00	230,846.83	43.53%
Net Income	21,973.87	1.00	0.00	1.00	21,972.87	...86.91%

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 2/1/2023 Through 2/28/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/3/2023	0345043	Amazon.Com	144.27	DOGIPOT TRASH BAGS	No
2/2/2023	0403435	Amazon.Com	155.26	TOILET PAPER AND PAPER TOWELS	No
2/1/2023	1050-10001...	ABILA	368.31	MARCH 2023 ACCOUNTING	No
2/28/2023	136703051	NAMECHEAP INC.	50.00	NAMECHEAP WEBSITE ID	No
2/3/2023	1381824	Amazon.Com	25.99	OFFICE CHAIR LIFT CYLINDER	No
2/7/2023	151727N051...	PUBLIX	23.12	MISC SUPPLIES	No
2/9/2023	1537022	Amazon.Com	44.97	CV BOOT CLAMP, AND PLIERS	No
2/2/2023	161192	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00	WATER LICENSE RENEWAL CLAY	No
2/16/2023	1716255	Amazon.Com	32.96	URINAL REBUILD KIT	No
2/20/2023	20917	Tim Mckenna	(100.00)	FEBRUARY 2023 BOARD MEETING	No
2/9/2023	20920	PETTY CASH	159.22	REIMBURSE PETTY CASH	No
2/15/2023	20921	MAMBOS INVESTMENT LLC	85.87	REFUND 219 ANDRETTI AVENUE	No
2/15/2023	20922	MIGUEL RODRIGUEZ	79.17	REFUND 3017 DUANE PALMER	No
2/15/2023	20923	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	252.40	HYDRAULIC FLUID, OIL ABOSRBNT CLAY	No
2/15/2023	20924	Arrow Enviornmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
2/15/2023	20925	C & T CONTRACTING SERVICES LLC	443.25	PAY APP NO 10 WATER TREATMENT PLANT #ONE	No
2/15/2023	20926	C & T CONTRACTING SERVICES LLC	160,858.62	PAY APP NO 11 WATER TREATMENT PLANT #TWO	No
2/15/2023	20927	CINTAS	191.91	UNIFORM SERVICE	No
2/15/2023	20928	COLE AUTO SUPPLY	28.49	FUNNEL	No
2/15/2023		COLE AUTO SUPPLY	11.54	HEAT HOSE AND CLAMPS	No
2/15/2023		COLE AUTO SUPPLY	56.30	IGNITION COIL	No
2/15/2023		COLE AUTO SUPPLY	14.87	IND BELT	No
2/15/2023		COLE AUTO SUPPLY	94.66	OIL FILTER, WATER PUMP	No
2/15/2023		COLE AUTO SUPPLY	20.21	PULLEY	No
2/15/2023		COLE AUTO SUPPLY	129.24	SAE 5W20 MOTOR OIL	No
2/15/2023	20929	COMCAST	196.40	FEBRUARY 2023 C CENTER	No
2/15/2023		COMCAST	516.10	FEBRUARY 2023 DISTRICT OFFICE SETUP	No
2/15/2023		COMCAST	239.26	FEBRUARY 2023 SERVICE AT SHOP	No
2/15/2023	20930	CORE & MAIN	2,402.80	DISTRIBUTION REPAIR PARTS	No
2/15/2023		CORE & MAIN	6,399.18	DISTRICTUION REPAIR PARTS	No
2/15/2023	20931	Crystal Springs	49.96	MONTHLY SERVICE	No
2/15/2023	20932	EMPIRE PIPE & SUPPLY	33.00	WASHERS	No
2/15/2023	20933	Fields Equipment Company, Inc.	35.26	FITTING PLUG AND O-RING	No
2/15/2023		Fields Equipment Company, Inc.	472.52	VAPOR CONDENSER	No
2/15/2023	20934	GRAU & ASSOCIATES	5,000.00	FY 2022 AUDIT	No
2/15/2023	20935	GRS CONSULTING LLC	1,500.00	JANUARY 2023 RETAINER	No
2/15/2023	20936	HAWKINS INC	1,845.91	LIQUID BLEACH	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
2/15/2023	20937	HIGHLANDS NEWS SUN	67.00	LEGAL NOTICE	No
2/15/2023	20938	Jahna Concrete	8.51	CONCRETE MIX	No
2/15/2023	20939	LOWES HOME CENTERS, LLC	11.35	MISC SUPPLIES	No
2/15/2023		LOWES HOME CENTERS, LLC	11.49	PVC RISER, ADAPTOR	No
2/15/2023		LOWES HOME CENTERS, LLC	128.47	SUPPLIES FOR WATER PLANT NO 2	No
2/15/2023	20940	MID FLORIDA IT INC	1,300.00	FEBRUARY 2023 IT SUPPORT	No
2/15/2023	20941	MID FLORIDA PORTABLE TOILET SERVICES	95.00	FEBRUARY 2023 SERVICE	No
2/15/2023	20942	MILDRED CLEANING SERVICE	4,777.44	PRESSURE WASH, SEAL AND PAINT PUMP STATION	No
2/15/2023	20943	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
2/15/2023	20944	PACE ANALYTICAL SERVICES, LLC	175.00	WATER SAMPLES	No
2/15/2023	20945	PATRIOT WELDING SUPPLY LLC	64.35	GRINDING WHEEL, BENCH WHEEL	No
2/15/2023	20946	Preferred Governmental Insurance Trust	1,814.58	WORKER'S COMP	No
2/15/2023	20947	Short Environmental Laboratories, Inc.	325.00	WASTEWATER SAMPLES	No
2/15/2023	20948	Somers Irrigation	659.53	DISTRIBUTION REPAIR PARTS	No
2/15/2023	20949	SPER Chemical Corporation	1,755.03	SEQUEST ALL WATER TREATMENT	No
2/15/2023	20950	STREAMLINE	260.00	FEBRUARY 2023 WEBSITE SUPPORT	No
2/15/2023	20951	Triangle Hardware	5.00	NAME PLATE	No
2/15/2023		Triangle Hardware	21.97	PVC PRESSURE CAP SEAL	No
2/15/2023	20952	Unifirst Corporation	171.65	JANITORIAL SUPPLIES	No
2/15/2023	20953	USA Blue Book	91.93	DISSOLVED OXYGEN POWDER, NITRATE TEST STRIPS	No
2/15/2023		USA Blue Book	54.16	HACH DISSOLVED OZYGEN POWDER	No
2/15/2023		USA Blue Book	129.48	LEAD FREE BRASS BUSHING	No
2/15/2023		USA Blue Book	108.80	MARKING PAINT	No
2/15/2023	20954	Xerox Corporation	167.21	JANUARY 2023 SERVICE	No
2/22/2023	20955	SIGNTASTIC INC	400.00	4' X 16' SIGN FOR PUMP STATION	No
2/28/2023	20956	CARLOS TARAMANA	125.00	REFUND DEPOSIT 716 SPRING LAKE BOULEVARD	No
2/28/2023	20957	TE JAMES	79.53	DEPOSIT REFUND 717 CYPRESS COURT	No
2/28/2023	20958	DANIEL BOOCHER	14.95	DEPOSIT REFUND 6200 WILSON TERRACE	No
2/28/2023	20959	ZEPHYR HOMES	188.21	DEPOSIT REFUND 111 VALE COURT	No
2/28/2023	20960	C & T CONTRACTING SERVICES LLC	123,192.45	PAY APP # 9 WTP NO ONE	No
2/28/2023	20961	CINTAS	191.91	UNIFORM SERVICE	No
2/28/2023		CINTAS	191.91	UNIFORM SERVICES	No
2/28/2023	20962	Clifton Larson Allen LLP	1,025.00	FEBRUARY 2023 ACCOUNTING	No
2/28/2023	20963	COSTELLO BROTHERS MARINE CONSTRUCTION INC	27,950.00	FISHING PIERS AT ECO PARK	No
2/28/2023	20964	Craig A. Smith & Associates LLC	11,290.00	DW280531 THROUGH JANUARY 2023	No
2/28/2023	20965	Diane Angell	227.84	FEBRUARY 2023 EXPENSES	No
2/28/2023	20966	EMPIRE PIPE & SUPPLY	2,648.28	METERS FOR SPANISH MOSS ECO APARTMENTS	No

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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/28/2023	20967	FORTILINE WATERWORKS	1,075.00	100 FT 6 IN BLUE PIPE	No
2/28/2023	20968	HAWKINS INC	1,851.01	LIQUID BLEACH	No
2/28/2023	20969	HEYWARD INC	317.46	3 GALLONS HISCENT CITRONELLA	No
2/28/2023	20970	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
2/28/2023	20971	PACE ANALYTICAL SERVICES, LLC	39.10	SAMPLES	No
2/28/2023	20972	PATRIOT WELDING SUPPLY LLC	92.43	ELECTRODE, SHIELD	No
2/28/2023	20973	POSTMASTER	1,000.00	BULK MAILING PERMIT 5553	No
2/28/2023	20974	RED'S NEW AND GOOD USED TIRES LLC	259.96	2009 FORD F 250 SENSORS	No
2/28/2023	20975	Robbins Nursery	24.46	ST AUGUSTINE SOD	No
2/28/2023	20976	Short Environmental Laboratories, Inc.	275.00	WASTEWATER SAMPLES	No
2/28/2023	20977	SPRING LAKE IMPROVEMENT DISTRICT	553.68	FEBRUARY 2023 DISTRICT WATER USAGE	No
2/28/2023	20978	Taylor Oil	1,595.99	GAS	No
2/28/2023	20978	Taylor Oil	1,843.13	GAS AND DIESEL FUEL	No
2/28/2023	20979	Taylor Rental	279.50	DITCH WITCH FOR PICKLEBALL COURT	No
2/28/2023	20980	Unifirst Corporation	57.55	JANITORIAL SUPPLIES	No
2/28/2023	20981	VERMEER SOUTHEAST	75,825.28	VACTRON	No
2/28/2023	20982	Waste Connections of Florida	278.69	MARCH 2023 C CENTR	No
2/28/2023	20982	Waste Connections of Florida	249.31	MARCH 2023 MAINT SHOP	No
2/8/2023	2373559485	ADOBE SOFTWARE	14.99	FEBRUARY 2023 ADOBE PRO	No
2/19/2023	30204958	DOLLAR GENERAL	28.52	MISC CLEANING SUPPLIES	No
2/2/2023	42768656	Expert Pay	161.56	CHILD SUPPORT W/E 02-02-2023	No
2/23/2023	43016821	Expert Pay	161.56	CHILD SUPPORT 02-23-2023	No
2/7/2023	51316	SEBRING FLORIST	286.97	FLOWERS FOR TIM MCKENNA SERVICE	No
2/15/2023	574868	RAPID SYSTEMS	222.64	SHOP INTERNET	No
2/15/2023	630796	Aflac	1,869.30	EMPLOYEE PAID SUPPLEMENTAL	No
2/6/2023	6466626	Amazon.Com	123.59	CORDLESS PHONE FOR MAINT SHOP	No
2/8/2023	9028266	Amazon.Com	15.96	GARAGE DOOR REMOTES	No
2/1/2023	9925163536	Verizon Wireless	329.80	FEBRUARY 2023 ON CALL AND WORKORDER TABLETS	No
2/21/2023	CL31124360...	Century Link	122.20	FEBRUARY 2023 C CENTER	No
2/16/2023	CS42937808	Expert Pay	161.56	CHILD SUPPORT W/E 02-16-2023	No
2/9/2023	CS550313	Expert Pay	161.56	CHILD SUPPORT W/E 2-9-2023	No
2/21/2023	DE91008672...	Duke Energy	30.48	JANUARY 2023 MONTE REAL BLVD	No
2/21/2023	DE91008672...	Duke Energy	30.48	JANUARY 2023 LAKEVIEW DRIVE	No
2/2/2023	DE91008805...	Duke Energy	71.19	JANUARY 2023 DUANE PALMER LIFT	No
2/21/2023	DE91008807...	Duke Energy	30.47	JANUARY 2023 LAKEVIEW DRIVE	No
2/21/2023	DE91008807...	Duke Energy	157.80	JANUARY 2023 DISTRICT OFFICE	No
2/21/2023	DE91008807...	Duke Energy	30.50	JANUARY 2023 FLORAL DRIVE SIGN	No
2/7/2023	DE91008807...	Duke Energy	9,956.86	JANUARY 2023 STREET LIGHTS	No

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2/21/2023	DE91008808...	Duke Energy	30.41	JANUARY 2023 CANDLER TERRACE PUMP	No
2/2/2023	DE91008808...	Duke Energy	627.24	JANUARY 2023 PUMP STATION	No
2/21/2023	DE91008808...	Duke Energy	32.84	JANUARY 2023 OLD SHOP	No
2/2/2023	DE91008840...	Duke Energy	262.05	JANUARY 2023 MAINT SHOP	No
2/2/2023	DE91008840...	Duke Energy	30.75	JANUARY 2023 OAK LEAFE LIFT STATION	No
2/1/2023	DE91008840...	Duke Energy	161.61	JANUARY 2023 CLUBHOUSE LIFT STATION	No
2/2/2023	DE91008840...	Duke Energy	546.84	JANUARY 2023 WASTEWATER PLANT	No
2/2/2023	DE91008840...	Duke Energy	2,355.30	JANUARY 2023 WATER PLANT	No
2/2/2023	DE91008840...	Duke Energy	30.78	JANUARY 2023 SHOP STORAGE	No
2/21/2023	DE91008848...	Duke Energy	30.63	JANUARY 2023 SPRING LAKE BLVD SIGN	No
2/21/2023	DE91008848...	Duke Energy	98.90	JANUARY 2023 C CENTER	No
2/10/2023	EFTPS02102...	EFTPS (PAYROLL TAXES)	4,169.06	PAYROLL TAXES W/E 02-10-2023	No
2/15/2023	EFTPS02172...	EFTPS (PAYROLL TAXES)	4,169.85	PAYROLL TAXES W/E 2-17-2023	No
2/20/2023	EFTPS02242...	EFTPS (PAYROLL TAXES)	4,167.51	PAYROLL TAXES W/E 2-24-2023	No
2/28/2023	EFTPS02272...	EFTPS (PAYROLL TAXES)	4,137.34	PAYROLL TAXES W/E 3-2-2023	No
2/14/2023	FASDCSHRU...	Florida Association of Special Districts	15.00	FASD LEGISLATIVE UPDATE	No
2/15/2023	FRWAFOCUS...	Florida Rural Water Association	100.00	FOCUS ON CHANGE CLAY AND RANDY	No
2/16/2023	FSBFEB2023	FIRST SOUTHERN BANK	3,241.49	FEBRUARY 2023 LOAN PAYMENT	No
2/28/2023	HD831743	Home Depot Credit Services	99.69	DYNAFLEX, CONCRETE REPAIR TUBE, PRIMER	No
2/28/2023		Home Depot Credit Services	39.70	PADLOCK	No
2/28/2023		Home Depot Credit Services	132.60	SCHEDULE 40, OUTLET BOX,	No
2/28/2023		Home Depot Credit Services	81.38	SKIMMER, POOL BRUSH, TAPE	No
2/28/2023		Home Depot Credit Services	26.47	SOFIT	No
2/28/2023		Home Depot Credit Services	225.49	SOFIT, ROOFING SUPPLIES	No
2/28/2023		Home Depot Credit Services	37.94	UTILITY HANDLE, RAKE	No
2/13/2023	INV188572956	ZOOM	14.99	FEB 2023 ZOOM ONE PRO	No
2/21/2023	PO1487	ELKAY	2,314.65	DRINKING FOUNTAIN FOR PICKLEBALL COURTS	No
2/1/2023	POST42203	POSTMASTER	189.00	3 ROLLS OF STAMPS	No
2/15/2023	RASDISERRA...	Florida Association of Special Districts	45.00	FASD LEGISLATIVE UPDATE	No
2/8/2023	RLOFLO2082...	Simplifile E Recording	24.50	RELEASE OF LIENS	No
2/6/2023	V12450	Catherine D. Angell	990.15	Employee: 01; Pay Date: 2/6/2023	No
2/6/2023	V12451	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 2/6/2023	No
2/6/2023	V12452	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 2/6/2023	No
2/6/2023	V12453	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 2/6/2023	No
2/6/2023	V12454	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 2/6/2023	No
2/6/2023	V12455	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 2/6/2023	No
2/6/2023	V12456	Kyle T. Murray	601.17	Employee: 29; Pay Date: 2/6/2023	No
2/6/2023	V12457	Randolph Nelson	954.00	Employee: 12; Pay Date: 2/6/2023	No
2/6/2023	V12458	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 2/6/2023	No

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2/6/2023	V12459	Torrey C. Riley	406.86	Employee: 31; Pay Date: 2/6/2023	No
2/6/2023	V12460	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 2/6/2023	No
2/6/2023	V12461	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 2/6/2023	No
2/6/2023	V12462	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 2/6/2023	No
2/6/2023	V12463	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 2/6/2023	No
2/6/2023	V12464	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 2/6/2023	No
2/13/2023	V12481	Catherine D. Angell	990.15	Employee: 01; Pay Date: 2/13/2023	No
2/13/2023	V12482	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 2/13/2023	No
2/13/2023	V12483	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 2/13/2023	No
2/13/2023	V12484	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 2/13/2023	No
2/13/2023	V12485	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 2/13/2023	No
2/13/2023	V12486	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 2/13/2023	No
2/13/2023	V12487	Kyle T. Murray	799.64	Employee: 29; Pay Date: 2/13/2023	No
2/13/2023	V12488	Randolph Nelson	954.00	Employee: 12; Pay Date: 2/13/2023	No
2/13/2023	V12489	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 2/13/2023	No
2/13/2023	V12490	Torrey C. Riley	406.86	Employee: 31; Pay Date: 2/13/2023	No
2/13/2023	V12491	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 2/13/2023	No
2/13/2023	V12492	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 2/13/2023	No
2/13/2023	V12493	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 2/13/2023	No
2/13/2023	V12494	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 2/13/2023	No
2/13/2023	V12495	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 2/13/2023	No
2/20/2023	V12496	Catherine D. Angell	990.15	Employee: 01; Pay Date: 2/20/2023	No
2/20/2023	V12497	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 2/20/2023	No
2/20/2023	V12498	ESTEBAN R. BARRERA	538.65	Employee: 41; Pay Date: 2/20/2023	No
2/20/2023	V12499	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 2/20/2023	No
2/20/2023	V12500	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 2/20/2023	No
2/20/2023	V12501	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 2/20/2023	No
2/20/2023	V12502	Kyle T. Murray	601.17	Employee: 29; Pay Date: 2/20/2023	No
2/20/2023	V12503	Randolph Nelson	954.00	Employee: 12; Pay Date: 2/20/2023	No
2/20/2023	V12504	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 2/20/2023	No
2/20/2023	V12505	Torrey C. Riley	406.86	Employee: 31; Pay Date: 2/20/2023	No
2/20/2023	V12506	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 2/20/2023	No
2/20/2023	V12507	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 2/20/2023	No
2/20/2023	V12508	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 2/20/2023	No
2/20/2023	V12509	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 2/20/2023	No
2/20/2023	V12510	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 2/20/2023	No
2/27/2023	V12511	Catherine D. Angell	990.15	Employee: 01; Pay Date: 2/27/2023	No
2/27/2023	V12512	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 2/27/2023	No
2/27/2023	V12513	ESTEBAN R. BARRERA	538.66	Employee: 41; Pay Date: 2/27/2023	No

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<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
2/27/2023	V12514	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 2/27/2023	No
2/27/2023	V12515	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 2/27/2023	No
2/27/2023	V12516	JACKIE N. DEESE	683.29	Employee: 33; Pay Date: 2/27/2023	No
2/27/2023	V12517	Kyle T. Murray	601.17	Employee: 29; Pay Date: 2/27/2023	No
2/27/2023	V12518	Randolph Nelson	954.00	Employee: 12; Pay Date: 2/27/2023	No
2/27/2023	V12519	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 2/27/2023	No
2/27/2023	V12520	Torrey C. Riley	406.86	Employee: 31; Pay Date: 2/27/2023	No
2/27/2023	V12521	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 2/27/2023	No
2/27/2023	V12522	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 2/27/2023	No
2/27/2023	V12523	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 2/27/2023	No
2/27/2023	V12524	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 2/27/2023	No
2/27/2023	V12525	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 2/27/2023	No
Report Total			537,314.99		

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<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>
CD2021-211	2/1/2023	101105	First Southern Bank			161.61	JANUARY 2023 CLUBHOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	161.61	
CD2021-211	2/1/2023	535430	Electric - Wastewater Plant	Wastewater	161.61		JANUARY 2023 CLUBHOUSE LIFT STATION
CD2021-211	2/2/2023	535430			546.84		JANUARY 2023 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		708.45	0.00	
CD2021-211	2/2/2023	538430	Electric - Pump Station	Drainage	627.24		JANUARY 2023 PUMP STATION
		Total 538430	Electric - Pump Station		627.24	0.00	
CD2021-211	2/2/2023	533430	Electric - Water Plant	Water	2,355.30		JANUARY 2023 WATER PLANT
		Total 533430	Electric - Water Plant		2,355.30	0.00	
CD2021-211	2/2/2023	535430	Electric - Wastewater Plant	Wastewater	71.19		JANUARY 2023 DUANE PALMER LIFT
CD2021-211	2/2/2023	535430			30.75		JANUARY 2023 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		101.94	0.00	
CD2021-211	2/2/2023	101105	First Southern Bank			627.24	JANUARY 2023 PUMP STATION
CD2021-211	2/2/2023	101105				78.62	JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	101105				78.62	JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	101105				52.41	JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	101105				26.21	JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	101105				26.19	JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	101105				546.84	JANUARY 2023 WASTEWATER PLANT
CD2021-211	2/2/2023	101105				9.23	JANUARY 2023 SHOP STORAGE

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CD2021-211	2/2/2023	101105				9.23	JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	101105				6.16	JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	101105				3.08	JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	101105				3.08	JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	101105				2,355.30	JANUARY 2023 WATER PLANT
CD2021-211	2/2/2023	101105				30.75	JANUARY 2023 OAK LEAFE LIFT STATION
CD2021-211	2/2/2023	101105				71.19	JANUARY 2023 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	3,924.15	
CD2021-211	2/2/2023	513430	Electric - Offices	General Government	9.23		JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	513430		Water	9.23		JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	513430		Lot Mowing	6.16		JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	513430		Parks	3.08		JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	513430		Wastewater	3.08		JANUARY 2023 SHOP STORAGE
CD2021-211	2/2/2023	513430		General Government	78.62		JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	513430		Water	78.62		JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	513430		Lot Mowing	52.41		JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	513430		Parks	26.21		JANUARY 2023 MAINT SHOP
CD2021-211	2/2/2023	513430		Wastewater	26.19		JANUARY 2023 MAINT SHOP
		Total 513430	Electric - Offices		292.83	0.00	
Total CD2021-211					4,085.76	4,085.76	
CD2021-213	2/1/2023	513415	Telephone	Water	256.34		FEBRUARY 2023 ON CALL AND WORKORDER TABLETS
CD2021-213	2/1/2023	513415		Parks	73.46		FEBRUARY 2023 ON CALL AND WORKORDER TABLETS
		Total 513415	Telephone		329.80	0.00	

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CD2021-213	2/1/2023	101105	First Southern Bank			256.34	FEBRUARY 2023 ON CALL AND WORKORDER TABLETS
CD2021-213	2/1/2023	101105				73.46	FEBRUARY 2023 ON CALL AND WORKORDER TABLETS
CD2021-213	2/2/2023	101105				161.56	CHILD SUPPORT W/E 02-02-2023
		Total 101105	First Southern Bank		0.00	491.36	
CD2021-213	2/2/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 02-02-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-213	2/7/2023	101105	First Southern Bank			9,956.86	JANUARY 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,956.86	
CD2021-213	2/7/2023	541430	Electric - St Lights	Street Lights	9,956.86		JANUARY 2023 STREET LIGHTS
		Total 541430	Electric - St Lights		9,956.86	0.00	
Total CD2021-213					10,448.22	10,448.22	
CD2021-216	2/1/2023	513520	Postage	General Government	56.70		3 ROLLS OF STAMPS
CD2021-216	2/1/2023	513520		Water	56.70		3 ROLLS OF STAMPS
CD2021-216	2/1/2023	513520		Lot Mowing	37.80		3 ROLLS OF STAMPS
CD2021-216	2/1/2023	513520		Parks	18.90		3 ROLLS OF STAMPS
CD2021-216	2/1/2023	513520		Wastewater	18.90		3 ROLLS OF STAMPS
		Total 513520	Postage		189.00	0.00	
CD2021-216	2/1/2023	101105	First Southern Bank			56.70	3 ROLLS OF STAMPS
CD2021-216	2/1/2023	101105				56.70	3 ROLLS OF STAMPS
CD2021-216	2/1/2023	101105				37.80	3 ROLLS OF STAMPS
CD2021-216	2/1/2023	101105				18.90	3 ROLLS OF STAMPS
CD2021-216	2/1/2023	101105				18.90	3 ROLLS OF STAMPS
CD2021-216	2/2/2023	101105				150.00	WATER LICENSE RENEWAL CLAY
CD2021-216	2/2/2023	101105				46.58	TOILET PAPER AND PAPER TOWELS

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CD2021-216	2/2/2023	101105				46.58	TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	101105				31.05	TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	101105				15.53	TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	101105				7.76	TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	101105				7.76	TOILET PAPER AND PAPER TOWELS
		Total 101105	First Southern Bank		0.00	494.26	
CD2021-216	2/2/2023	513550	Training and Conferences	Water	150.00		WATER LICENSE RENEWAL CLAY
		Total 513550	Training and Conferences		150.00	0.00	
CD2021-216	2/2/2023	538526	Shop Tools and Supplies	Drainage	46.58		TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	538526		Water	46.58		TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	538526		Lot Mowing	31.05		TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	538526		Parks	15.53		TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	538526		Mosquito	7.76		TOILET PAPER AND PAPER TOWELS
CD2021-216	2/2/2023	538526		Wastewater	7.76		TOILET PAPER AND PAPER TOWELS
		Total 538526	Shop Tools and Supplies		155.26	0.00	
CD2021-216	2/3/2023	572460	Maintenance-Parks	Parks	144.27		DOGIPOT TRASH BAGS
		Total 572460	Maintenance-Parks		144.27	0.00	
CD2021-216	2/3/2023	513510	Office Supplies	General Government	7.80		OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	513510		Water	7.80		OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	513510		Lot Mowing	5.20		OFFICE CHAIR LIFT CYLINDER

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CD2021-216	2/3/2023	513510		Parks	2.60		OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	513510		Wastewater	2.59		OFFICE CHAIR LIFT CYLINDER
		Total 513510	Office Supplies		25.99	0.00	
CD2021-216	2/3/2023	101105	First Southern Bank			7.80	OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	101105				7.80	OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	101105				5.20	OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	101105				2.60	OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	101105				2.59	OFFICE CHAIR LIFT CYLINDER
CD2021-216	2/3/2023	101105				144.27	DOGIPOT TRASH BAGS
CD2021-216	2/6/2023	101105				37.08	CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	101105				37.08	CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	101105				24.72	CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	101105				12.36	CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	101105				6.18	CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	101105				6.17	CORDLESS PHONE FOR MAINT SHOP
		Total 101105	First Southern Bank		0.00	293.85	
CD2021-216	2/6/2023	538526	Shop Tools and Supplies	Drainage	37.08		CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	538526		Water	37.08		CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	538526		Lot Mowing	24.72		CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	538526		Parks	12.36		CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	538526		Mosquito	6.18		CORDLESS PHONE FOR MAINT SHOP
CD2021-216	2/6/2023	538526		Wastewater	6.17		CORDLESS PHONE FOR MAINT SHOP

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		Total 538526	Shop Tools and Supplies		123.59	0.00	
CD2021-216	2/7/2023	101105	First Southern Bank			86.09	FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	101105				86.09	FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	101105				57.39	FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	101105				28.70	FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	101105				28.70	FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	101105				6.94	MISC SUPPLIES
CD2021-216	2/7/2023	101105				6.94	MISC SUPPLIES
CD2021-216	2/7/2023	101105				4.62	MISC SUPPLIES
CD2021-216	2/7/2023	101105				2.31	MISC SUPPLIES
CD2021-216	2/7/2023	101105				2.31	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	310.09	
CD2021-216	2/7/2023	513510	Office Supplies	General Government	6.94		MISC SUPPLIES
CD2021-216	2/7/2023	513510		Water	6.94		MISC SUPPLIES
CD2021-216	2/7/2023	513510		Lot Mowing	4.62		MISC SUPPLIES
CD2021-216	2/7/2023	513510		Parks	2.31		MISC SUPPLIES
CD2021-216	2/7/2023	513510		Wastewater	2.31		MISC SUPPLIES
CD2021-216	2/7/2023	513510		General Government	86.09		FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	513510		Water	86.09		FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	513510		Lot Mowing	57.39		FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	513510		Parks	28.70		FLOWERS FOR TIM MCKENNA SERVICE
CD2021-216	2/7/2023	513510		Wastewater	28.70		FLOWERS FOR TIM MCKENNA SERVICE
		Total 513510	Office Supplies		310.09	0.00	
CD2021-216	2/8/2023	101105	First Southern Bank			24.50	RELEASE OF LIENS
CD2021-216	2/8/2023	101105				4.79	GARAGE DOOR REMOTES
CD2021-216	2/8/2023	101105				4.79	GARAGE DOOR REMOTES
CD2021-216	2/8/2023	101105				3.19	GARAGE DOOR REMOTES
CD2021-216	2/8/2023	101105				1.60	GARAGE DOOR REMOTES

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CD2021-216	2/8/2023	101105				0.80	GARAGE DOOR REMOTES
CD2021-216	2/8/2023	101105				0.79	GARAGE DOOR REMOTES
		Total 101105	First Southern Bank		0.00	40.46	
CD2021-216	2/8/2023	513491	Recording Fees & Charges	Water	24.50		RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-216	2/8/2023	538526	Shop Tools and Supplies	Drainage	4.79		GARAGE DOOR REMOTES
CD2021-216	2/8/2023	538526		Water	4.79		GARAGE DOOR REMOTES
CD2021-216	2/8/2023	538526		Lot Mowing	3.19		GARAGE DOOR REMOTES
CD2021-216	2/8/2023	538526		Parks	1.60		GARAGE DOOR REMOTES
CD2021-216	2/8/2023	538526		Mosquito	0.80		GARAGE DOOR REMOTES
CD2021-216	2/8/2023	538526		Wastewater	0.79		GARAGE DOOR REMOTES
CD2021-216	2/9/2023	538526		Drainage	13.49		CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	538526		Water	13.49		CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	538526		Lot Mowing	8.99		CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	538526		Parks	4.50		CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	538526		Mosquito	2.25		CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	538526		Wastewater	2.25		CV BOOT CLAMP, AND PLIERS
		Total 538526	Shop Tools and Supplies		60.93	0.00	
CD2021-216	2/9/2023	101105	First Southern Bank			13.49	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				13.49	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				8.99	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				4.50	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				2.25	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				2.25	CV BOOT CLAMP, AND PLIERS
CD2021-216	2/9/2023	101105				161.56	CHILD SUPPORT W/E 2-9-2023
		Total 101105	First Southern Bank		0.00	206.53	
CD2021-216	2/9/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 2-9-2023
		Total 229300	Child Support Payable		161.56	0.00	

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CD2021-216	2/10/2023	217100	FICA Liability	Wastewater	316.70		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		Drainage	386.24		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		Parks	281.74		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		General Government	427.92		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		Water	689.76		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217100		Lot Mowing	305.90		PAYROLL TAXES W/E 02-10-2023
		Total 217100	FICA Liability		2,431.48	0.00	
CD2021-216	2/10/2023	217200	Federal Tax Liability	Drainage	248.33		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		Parks	182.65		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		General Government	430.10		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		Water	447.29		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		Lot Mowing	172.14		PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	217200		Wastewater	241.95		PAYROLL TAXES W/E 02-10-2023
		Total 217200	Federal Tax Liability		1,737.58	0.00	
CD2021-216	2/10/2023	101105	First Southern Bank			430.10	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				447.29	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				172.14	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				241.95	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				689.76	PAYROLL TAXES W/E 02-10-2023

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CD2021-216	2/10/2023	101105				305.90	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				316.70	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				248.33	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				182.65	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				15.12	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				386.24	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				281.74	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				23.22	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/10/2023	101105				427.92	PAYROLL TAXES W/E 02-10-2023
CD2021-216	2/13/2023	101105				4.50	FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	101105				4.50	FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	101105				3.00	FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	101105				1.50	FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	101105				1.49	FEB 2023 ZOOM ONE PRO
		Total 101105	First Southern Bank		0.00	4,184.05	
CD2021-216	2/13/2023	513510	Office Supplies	General Government	4.50		FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	513510		Water	4.50		FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	513510		Lot Mowing	3.00		FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	513510		Parks	1.50		FEB 2023 ZOOM ONE PRO
CD2021-216	2/13/2023	513510		Wastewater	1.49		FEB 2023 ZOOM ONE PRO
		Total 513510	Office Supplies		14.99	0.00	
CD2021-216	2/15/2023	229100	Due to AFLAC	Mosquito	37.38		EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	229100		Water	504.71		EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	229100		General Government	317.78		EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	229100		Drainage	299.09		EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	229100		Lot Mowing	243.01		EMPLOYEE PAID SUPPLEMENTAL

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CD2021-216	2/15/2023	229100		Wastewater	243.01		EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	229100		Parks	224.32		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,869.30	0.00	
CD2021-216	2/15/2023	101105	First Southern Bank			100.00	FOCUS ON CHANGE CLAY AND RANDY
CD2021-216	2/15/2023	101105				504.71	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				317.78	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				299.09	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				66.80	SHOP INTERNET
CD2021-216	2/15/2023	101105				66.79	SHOP INTERNET
CD2021-216	2/15/2023	101105				44.53	SHOP INTERNET
CD2021-216	2/15/2023	101105				22.26	SHOP INTERNET
CD2021-216	2/15/2023	101105				11.13	SHOP INTERNET
CD2021-216	2/15/2023	101105				11.13	SHOP INTERNET
CD2021-216	2/15/2023	101105				224.32	EMPLOYEE PAID SUPPLEMENTAL
CD2021-216	2/15/2023	101105				37.38	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	2,191.94	
CD2021-216	2/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		SHOP INTERNET
CD2021-216	2/15/2023	538526		Water	66.79		SHOP INTERNET
CD2021-216	2/15/2023	538526		Lot Mowing	44.53		SHOP INTERNET
CD2021-216	2/15/2023	538526		Parks	22.26		SHOP INTERNET
CD2021-216	2/15/2023	538526		Mosquito	11.13		SHOP INTERNET
CD2021-216	2/15/2023	538526		Wastewater	11.13		SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-216	2/15/2023	513550	Training and Conferences	Water	100.00		FOCUS ON CHANGE CLAY AND RANDY

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		Total 513550	Training and Conferences		100.00	0.00	
CD2021-216	2/16/2023	517735	Debt - FSB Loan Principal	General Government	1,895.43		FEBRUARY 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,895.43	0.00	
CD2021-216	2/16/2023	517745	Debt - FSB Loan Interest	General Government	1,346.06		FEBRUARY 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,346.06	0.00	
CD2021-216	2/16/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 02-16-2023
CD2021-216	2/16/2023	101105				1,895.43	FEBRUARY 2023 LOAN PAYMENT
CD2021-216	2/16/2023	101105				1,346.06	FEBRUARY 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,403.05	
CD2021-216	2/16/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 02-16-2023
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-216	2/21/2023	513430	Electric - Offices	General Government	47.34		JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	513430		Water	47.34		JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	513430		Lot Mowing	31.56		JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	513430		Parks	15.78		JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	513430		Wastewater	15.78		JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	513430		General Government	9.86		JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	513430		Water	9.85		JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	513430		Lot Mowing	6.57		JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	513430		Parks	3.28		JANUARY 2023 OLD SHOP

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CD2021-216	2/21/2023	513430		Wastewater	3.28		JANUARY 2023 OLD SHOP
		Total 513430	Electric - Offices		190.64	0.00	
CD2021-216	2/21/2023	101105	First Southern Bank			122.20	FEBRUARY 2023 C CENTER
CD2021-216	2/21/2023	101105				98.90	JANUARY 2023 C CENTER
CD2021-216	2/21/2023	101105				30.47	JANUARY 2023 LAKEVIEW DRIVE
CD2021-216	2/21/2023	101105				30.63	JANUARY 2023 SPRING LAKE BLVD SIGN
CD2021-216	2/21/2023	101105				30.50	JANUARY 2023 FLORAL DRIVE SIGN
CD2021-216	2/21/2023	101105				47.34	JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	101105				47.34	JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	101105				31.56	JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	101105				15.78	JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	101105				15.78	JANUARY 2023 DISTRICT OFFICE
CD2021-216	2/21/2023	101105				30.48	JANUARY 2023 LAKEVIEW DRIVE
CD2021-216	2/21/2023	101105				30.48	JANUARY 2023 MONTE REAL BLVD
CD2021-216	2/21/2023	101105				30.41	JANUARY 2023 CANDLER TERRACE PUMP
CD2021-216	2/21/2023	101105				9.86	JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	101105				9.85	JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	101105				6.57	JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	101105				3.28	JANUARY 2023 OLD SHOP
CD2021-216	2/21/2023	101105				3.28	JANUARY 2023 OLD SHOP
		Total 101105	First Southern Bank		0.00	594.71	
CD2021-216	2/21/2023	513415	Telephone	Parks	122.20		FEBRUARY 2023 C CENTER
		Total 513415	Telephone		122.20	0.00	
CD2021-216	2/21/2023	572430	Electric - Parks & Median Signs	Parks	30.41		JANUARY 2023 CANDLER TERRACE PUMP
CD2021-216	2/21/2023	572430			98.90		JANUARY 2023 C CENTER
CD2021-216	2/21/2023	572430			30.48		JANUARY 2023 MONTE REAL BLVD

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CD2021-216	2/21/2023	572430			30.48		JANUARY 2023 LAKEVIEW DRIVE
CD2021-216	2/21/2023	572430			30.63		JANUARY 2023 SPRING LAKE BLVD SIGN
CD2021-216	2/21/2023	572430			30.50		JANUARY 2023 FLORAL DRIVE SIGN
CD2021-216	2/21/2023	572430			30.47		JANUARY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		281.87	0.00	
Total CD2021-216					11,718.94	11,718.94	
CD2021-217	2/15/2023	101105	First Southern Bank			430.10	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				450.49	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				169.78	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				239.44	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				689.78	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				305.90	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				316.70	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				248.54	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				184.57	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				15.43	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				386.24	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				281.74	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				23.22	PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	101105				427.92	PAYROLL TAXES W/E 2-17-2023
		Total 101105	First Southern Bank		0.00	4,169.85	

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CD2021-217	2/15/2023	217200	Federal Tax Liability	Lot Mowing	305.90		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Wastewater	316.70		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Drainage	248.54		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Parks	184.57		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Mosquito	15.43		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		General Government	430.10		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Water	450.49		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Lot Mowing	169.78		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217200		Wastewater	239.44		PAYROLL TAXES W/E 2-17-2023
		Total 217200	Federal Tax Liability		2,360.95	0.00	
CD2021-217	2/15/2023	217100	FICA Liability	Drainage	386.24		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217100		Parks	281.74		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217100		General Government	427.92		PAYROLL TAXES W/E 2-17-2023
CD2021-217	2/15/2023	217100		Water	689.78		PAYROLL TAXES W/E 2-17-2023
		Total 217100	FICA Liability		1,808.90	0.00	
Total CD2021-217					4,169.85	4,169.85	
CD2021-218	2/1/2023	513342	Computer Services	General Government	110.50		MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	513342		Water	110.49		MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	513342		Lot Mowing	73.66		MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	513342		Parks	36.83		MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	513342		Wastewater	36.83		MARCH 2023 ACCOUNTING
		Total 513342	Computer Services		368.31	0.00	

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CD2021-218	2/1/2023	101105	First Southern Bank			110.50	MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	101105				110.49	MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	101105				73.66	MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	101105				36.83	MARCH 2023 ACCOUNTING
CD2021-218	2/1/2023	101105				36.83	MARCH 2023 ACCOUNTING
		Total 101105	First Southern Bank		0.00	368.31	
CD2021-218	2/8/2023	513342	Computer Services	General Government	4.50		FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	513342		Water	4.50		FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	513342		Lot Mowing	3.00		FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	513342		Parks	1.50		FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	513342		Wastewater	1.49		FEBRUARY 2023 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-218	2/8/2023	101105	First Southern Bank			4.50	FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	101105				4.50	FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	101105				3.00	FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	101105				1.50	FEBRUARY 2023 ADOBE PRO
CD2021-218	2/8/2023	101105				1.49	FEBRUARY 2023 ADOBE PRO
CD2021-218	2/14/2023	101105				15.00	FASD LEGISLATIVE UPDATE
		Total 101105	First Southern Bank		0.00	29.99	
CD2021-218	2/14/2023	513550	Training and Conferences	Water	15.00		FASD LEGISLATIVE UPDATE
CD2021-218	2/15/2023	513550			45.00		FASD LEGISLATIVE UPDATE
		Total 513550	Training and Conferences		60.00	0.00	
CD2021-218	2/15/2023	101105	First Southern Bank			45.00	FASD LEGISLATIVE UPDATE
CD2021-218	2/16/2023	101105				32.96	URINAL REBUILD KIT
		Total 101105	First Southern Bank		0.00	77.96	
CD2021-218	2/16/2023	572460	Maintenance-Parks	Parks	32.96		URINAL REBUILD KIT
		Total 572460	Maintenance-Parks		32.96	0.00	
CD2021-218	2/19/2023	538526	Shop Tools and Supplies	Mosquito	1.43		MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	538526		Wastewater	1.42		MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	538526		Drainage	8.56		MISC CLEANING SUPPLIES

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CD2021-218	2/19/2023	538526		Water	8.56		MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	538526		Lot Mowing	5.70		MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	538526		Parks	2.85		MISC CLEANING SUPPLIES
		Total 538526	Shop Tools and Supplies		28.52	0.00	
CD2021-218	2/19/2023	101105	First Southern Bank			1.43	MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	101105				1.42	MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	101105				8.56	MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	101105				8.56	MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	101105				5.70	MISC CLEANING SUPPLIES
CD2021-218	2/19/2023	101105				2.85	MISC CLEANING SUPPLIES
CD2021-218	2/20/2023	101105				430.10	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				449.39	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105			133.76		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105			78.48		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				689.80	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				611.82	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				633.40	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				248.33	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				182.65	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				15.12	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				386.26	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				281.74	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				23.22	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	101105				427.92	PAYROLL TAXES W/E 2-24-2023
		Total 101105	First Southern Bank		212.24	4,408.27	

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CD2021-218	2/20/2023	217200	Federal Tax Liability	Lot Mowing		133.76	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		Wastewater		78.48	PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		Drainage	248.33		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		Parks	182.65		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		Mosquito	15.12		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		General Government	430.10		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217200		Water	449.39		PAYROLL TAXES W/E 2-24-2023
		Total 217200	Federal Tax Liability		1,325.59	212.24	
CD2021-218	2/20/2023	217100	FICA Liability	Wastewater	633.40		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		Drainage	386.26		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		Parks	281.74		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		Mosquito	23.22		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		General Government	427.92		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		Water	689.80		PAYROLL TAXES W/E 2-24-2023
CD2021-218	2/20/2023	217100		Lot Mowing	611.82		PAYROLL TAXES W/E 2-24-2023
		Total 217100	FICA Liability		3,054.16	0.00	
CD2021-218	2/21/2023	101105	First Southern Bank			2,314.65	DRINKING FOUNTAIN FOR PICKLEBALL COURTS
		Total 101105	First Southern Bank		0.00	2,314.65	
CD2021-218	2/21/2023	572803	PICKLEBALL COURTS	Parks	2,314.65		DRINKING FOUNTAIN FOR PICKLEBALL COURTS
		Total 572803	PICKLEBALL COURTS		2,314.65	0.00	

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CD2021-218	2/23/2023	101105	First Southern Bank			161.56	CHILD SUPPORT 02-23-2023
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-218	2/23/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT 02-23-2023
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021-218					7,572.98	7,572.98	
CD2021-219	2/28/2023	513342	Computer Services	General Government	15.00		NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	513342		Water	15.00		NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	513342		Lot Mowing	10.00		NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	513342		Parks	5.00		NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	513342		Wastewater	5.00		NAMECHEAP WEBSITE ID
		Total 513342	Computer Services		50.00	0.00	
CD2021-219	2/28/2023	101105	First Southern Bank			380.32	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				280.04	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				22.38	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				427.92	PAYROLL TAXES W/E 3-2-2023
		Total 101105	First Southern Bank		0.00	1,110.66	
CD2021-219	2/28/2023	217100	FICA Liability	Wastewater	315.86		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217100		Drainage	380.32		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217100		Parks	280.04		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217100		Mosquito	22.38		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217100		General Government	427.92		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217100		Water	688.94		PAYROLL TAXES W/E 3-2-2023

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CD2021-219	2/28/2023	217100		Lot Mowing	299.16		PAYROLL TAXES W/E 3-2-2023
		Total 217100	FICA Liability		2,414.62	0.00	
CD2021-219	2/28/2023	217200	Federal Tax Liability	Lot Mowing	164.49		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		Wastewater	237.55		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		Drainage	243.91		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		Parks	183.25		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		Mosquito	14.46		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		General Government	430.10		PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	217200		Water	448.96		PAYROLL TAXES W/E 3-2-2023
		Total 217200	Federal Tax Liability		1,722.72	0.00	
CD2021-219	2/28/2023	101105	First Southern Bank			430.10	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				448.96	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				164.49	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				237.55	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				688.94	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				299.16	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				315.86	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				243.91	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				183.25	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				14.46	PAYROLL TAXES W/E 3-2-2023
CD2021-219	2/28/2023	101105				15.00	NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	101105				15.00	NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	101105				10.00	NAMECHEAP WEBSITE ID

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021-219	2/28/2023	101105				5.00	NAMECHEAP WEBSITE ID
CD2021-219	2/28/2023	101105				5.00	NAMECHEAP WEBSITE ID
		Total 101105	First Southern Bank		0.00	3,076.68	
		Total CD2021-219			4,187.34	4,187.34	
CD2021-220	2/28/2023	101105	First Southern Bank		3.79		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	101105			1.90		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	101105			1.90		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	101105			81.38		SKIMMER, POOL BRUSH, TAPE
CD2021-220	2/28/2023	101105			26.47		SOFT
CD2021-220	2/28/2023	101105			99.69		DYNAFLEX, CONCRETE REPAIR TUBE, PRIMER
CD2021-220	2/28/2023	101105			132.60		SCHEDULE 40, OUTLET BOX,
CD2021-220	2/28/2023	101105			39.70		PADLOCK
CD2021-220	2/28/2023	101105			225.49		SOFT, ROOFING SUPPLIES
CD2021-220	2/28/2023	101105			11.38		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	101105			11.38		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	101105			7.59		UTILITY HANDLE, RAKE
		Total 101105	First Southern Bank		0.00	643.27	
CD2021-220	2/28/2023	538526	Shop Tools and Supplies	Drainage	11.38		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	538526		Water	11.38		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	538526		Lot Mowing	7.59		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	538526		Parks	3.79		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	538526		Mosquito	1.90		UTILITY HANDLE, RAKE
CD2021-220	2/28/2023	538526		Wastewater	1.90		UTILITY HANDLE, RAKE
		Total 538526	Shop Tools and Supplies		37.94	0.00	
CD2021-220	2/28/2023	538527	Operating Equipment	Wastewater	81.38		SKIMMER, POOL BRUSH, TAPE
		Total 538527	Operating Equipment		81.38	0.00	
CD2021-220	2/28/2023	572460	Maintenance-Parks	Parks	39.70		PADLOCK
		Total 572460	Maintenance-Parks		39.70	0.00	

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CD2021-220	2/28/2023	572803	PICKLEBALL COURTS	Parks	132.60		SCHEDULE 40, OUTLET BOX,
		Total 572803	PICKLEBALL COURTS		132.60	0.00	
CD2021-220	2/28/2023	533460	Maintenance-Water Plant	Water	26.47		SOFIT
CD2021-220	2/28/2023	533460			99.69		DYNAFLEX, CONCRETE REPAIR TUBE, PRIMER
CD2021-220	2/28/2023	533460			225.49		SOFIT, ROOFING SUPPLIES
		Total 533460	Maintenance-Water Plant		351.65	0.00	
Total CD2021-220					643.27	643.27	
Report Total					42,826.36	42,826.36	

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CR2021-138	2/6/2023	101105	First Southern Bank	Lot Mowing	14,176.79		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		14,176.79	0.00	
CR2021-138	2/6/2023	343901	Lot Mowing Assessments	Lot Mowing		14,176.79	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	14,176.79	
CR2021-138	2/6/2023	513318	Tax Collection Fees	Lot Mowing	425.30		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		425.30	0.00	
CR2021-138	2/6/2023	101105	First Southern Bank	Lot Mowing		425.30	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105	First Southern Bank	Parks	979.66		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105	First Southern Bank	Street Lights	594.80		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105	First Southern Bank	Mosquito	174.94		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		1,749.40	425.30	
CR2021-138	2/6/2023	347200	Parks Assessments	Parks		979.66	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	979.66	
CR2021-138	2/6/2023	343100	St Light Assessments	Street Lights		594.80	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	594.80	
CR2021-138	2/6/2023	343900	Mosquito Assessment	Mosquito		174.94	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	174.94	
CR2021-138	2/6/2023	513318	Tax Collection Fees	Parks	29.39		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318	Tax Collection Fees	Street Lights	17.84		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318	Tax Collection Fees	Mosquito	5.25		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		52.48	0.00	
CR2021-138	2/6/2023	101105	First Southern Bank	Parks		29.39	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105	First Southern Bank	Street Lights		17.84	TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-138	2/6/2023	101105		Mosquito		5.25	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Drainage	18,148.88		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		General Government	15,556.19		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Parks	10,370.79		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Street Lights	6,222.47		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Mosquito	1,555.62		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		51,853.95	52.48	
CR2021-138	2/6/2023	319100	Drainage Assessments	Drainage		18,148.88	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	18,148.88	
CR2021-138	2/6/2023	325200	General Govt. Assessments	General Government		15,556.19	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	15,556.19	
CR2021-138	2/6/2023	347200	Parks Assessments	Parks		10,370.79	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	10,370.79	
CR2021-138	2/6/2023	343100	St Light Assessments	Street Lights		6,222.47	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	6,222.47	
CR2021-138	2/6/2023	343900	Mosquito Assessment	Mosquito		1,555.62	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,555.62	
CR2021-138	2/6/2023	513318	Tax Collection Fees	Drainage	544.47		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318		General Government	466.69		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318		Parks	311.12		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318		Street Lights	186.67		TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	513318		Mosquito	46.67		TAX ASSESSMENT DEPOSIT

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		Total 513318	Tax Collection Fees		1,555.62	0.00	
CR2021-138	2/6/2023	101105	First Southern Bank	Drainage		544.47	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		General Government		466.69	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Parks		311.12	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Street Lights		186.67	TAX ASSESSMENT DEPOSIT
CR2021-138	2/6/2023	101105		Mosquito		46.67	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		0.00	1,555.62	
Total CR2021-138					69,813.54	69,813.54	
CR2021-139	2/12/2023	101105	First Southern Bank	Parks	100.00		C CENTER HANVEY 02-12-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-139	2/12/2023	347205	Community Center Revenue	Parks		100.00	C CENTER HANVEY 02-12-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-139	2/18/2023	101105	First Southern Bank	Parks	100.00		C CENTER BORRERO 02-18-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-139	2/18/2023	347205	Community Center Revenue	Parks		100.00	C CENTER BORRERO 02-18-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-139	2/25/2023	101105	First Southern Bank	Parks	100.00		C CENTER HODE 02-25-2023
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-139	2/25/2023	347205	Community Center Revenue	Parks		100.00	C CENTER HODE 02-25-2023
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-139	2/28/2023	101105	First Southern Bank	Parks	20.00		DOG PARK FUND DONATION

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		Total 101105	First Southern Bank		20.00	0.00	
CR2021-139	2/28/2023	369903	Miscellaneous Income	Parks		20.00	DOG PARK FUND DONATION
		Total 369903	Miscellaneous Income		0.00	20.00	
CR2021-139	2/28/2023	101910	Bark Park Reserves	Parks	20.00		DOG PARK FUND DONATION
		Total 101910	Bark Park Reserves		20.00	0.00	
CR2021-139	2/28/2023	101901	Operating - General Fund Reserves	General Government		20.00	DOG PARK FUND DONATION
		Total 101901	Operating - General Fund Reserves		0.00	20.00	
Total CR2021-139					340.00	340.00	
Report Total					70,153.54	70,153.54	

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JV2021-384	2/1/2023	101105	First Southern Bank	Water	625,000.00		FUNDS TRANSFER
Total JV2021-384					625,000.00		
JV2021-389	2/1/2023	101105	First Southern Bank	Water	4,494.79		CASH
JV2021-389	2/1/2023	101105	First Southern Bank	Water	742.42		CASH
Total JV2021-389					5,237.21		
JV2021-384	2/1/2023	101900	Operating Reserve	Water		625,000.00	FUNDS TRANSFER
Total JV2021-384						625,000.00	
JV2021-389	2/1/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			14.49		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			4,494.79		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			109.84		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			31.23		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			100.63		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			31.84		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/1/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-389	2/1/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-389	2/1/2023	220100			125.00		DEPOSIT LIABILITY
JV2021-389	2/1/2023	220200	Refunds	Water		79.17	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/1/2023	220200				85.87	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/1/2023	343300	Water Revenue	Water		7.29	WATER REVENUE
JV2021-389	2/1/2023	343300			100.63		WATER REVENUE
JV2021-389	2/1/2023	343300			14.60		WATER REVENUE
JV2021-389	2/1/2023	343300			109.84		WATER REVENUE
JV2021-389	2/1/2023	343300			10.00		WATER REVENUE
JV2021-389	2/1/2023	343300			14.49		WATER REVENUE

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JV2021-389	2/1/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/1/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/1/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/8/2023	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-389	2/8/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-389	2/8/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-389	2/8/2023	115200	A/R-Billing	Water		216.38	ACCOUNTS RECEIVABLE
JV2021-389	2/8/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-389	2/8/2023	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-389	2/8/2023	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-389	2/8/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-389	2/8/2023	101105			150.00		CASH
JV2021-389	2/8/2023	101105			216.38		CASH
JV2021-389	2/9/2023	101105			110.88		CASH
JV2021-389	2/9/2023	101105			330.74		CASH
JV2021-389	2/9/2023	101105			50.00		CASH
JV2021-389	2/9/2023	101105			46.81		CASH
JV2021-389	2/9/2023	115200	A/R-Billing	Water		46.81	ACCOUNTS RECEIVABLE
JV2021-389	2/9/2023	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-389	2/9/2023	115200				330.74	ACCOUNTS RECEIVABLE
JV2021-389	2/9/2023	115200				110.88	ACCOUNTS RECEIVABLE
JV2021-389	2/10/2023	101105	First Southern Bank	Water	40.76		CASH
JV2021-389	2/10/2023	115200	A/R-Billing	Water		40.76	ACCOUNTS RECEIVABLE
JV2021-389	2/12/2023	115200				42.36	ACCOUNTS RECEIVABLE
JV2021-389	2/12/2023	101105	First Southern Bank	Water	42.36		CASH
Total JV2021-389					1,922.89	7,160.10	
JV2021-387	2/13/2023	101200	State Board Fund A	Lot Mowing	7.76		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101200		Water	49.50		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101200		General Government	10.66		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101300	State Board R & R Fund A	General Government	12.35		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101300		Water	44.08		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101600	Emergency Fund	General Government	303.97		JANUARY 2023 INTEREST

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JV2021-387	2/13/2023	101700	Capital Reserves - Water	Water	189.16		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101701	Capital Reserves - Drainage	Drainage	260.80		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101800	Renewal & Replacement	Drainage	46.63		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101800		Lot Mowing	108.11		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101800		Water	471.01		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101802	Renewal & Replacement - Parks	Parks	334.32		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101804	Renewal & Replacement - Mosquito	Mosquito	12.96		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101901	Operating - General Fund Reserves	General Government	6,180.10		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101902	Operating - Parks Reserves	Parks	3.36		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101903	Operating - St Light Reserves	Street Lights	25.65		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101906	Personnel Reserves	Water	0.88		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101906		Lot Mowing	8.25		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101906		General Government	80.80		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101907	SRF-STA Debt Service	General Government	266.89		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101908	SRF-Wastewater Debt Service	Wastewater	487.13		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101910	Bark Park Reserves	Parks	9.18		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101911	SRF - Water Debt Service	Water	1,228.74		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101913	FSB-Money Market	Drainage	31.48		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101913		Water	30.54		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101913		Lot Mowing	30.54		JANUARY 2023 INTEREST
Total JV2021-387					10,234.85	0.00	

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JV2021-389	2/13/2023	101105	First Southern Bank	Water	6,472.56		CASH
JV2021-389	2/13/2023	101105			3,543.31		CASH
JV2021-389	2/13/2023	101105			2.00		CASH
JV2021-389	2/13/2023	101105			563.55		CASH
JV2021-389	2/13/2023	101105			252.86		CASH
JV2021-389	2/13/2023	101105			91.69		CASH
JV2021-389	2/13/2023	101105			<u>227.61</u>		CASH
Total JV2021-389					11,153.58	0.00	
JV2021-387	2/13/2023	101900	Operating Reserve	Water	4,173.79		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101900		Lot Mowing	826.68		JANUARY 2023 INTEREST
JV2021-387	2/13/2023	101900		Wastewater	<u>599.25</u>		JANUARY 2023 INTEREST
Total JV2021-387					5,599.72	0.00	
JV2021-389	2/13/2023	115200	A/R-Billing	Water		227.61	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200			28.66		ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				91.69	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				252.86	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				563.55	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				2.00	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				3,543.31	ACCOUNTS RECEIVABLE
JV2021-389	2/13/2023	115200				<u>6,472.56</u>	ACCOUNTS RECEIVABLE
Total JV2021-389					53.66	11,153.58	
JV2021-387	2/13/2023	361100	Interest Income	General Government		266.89	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Parks		334.32	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		General Government		6,180.10	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Mosquito		12.96	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		0.88	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Lot Mowing		108.11	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100				826.68	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		189.16	JANUARY 2023 INTEREST

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JV2021-387	2/13/2023	361100		Street Lights		25.65	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Parks		3.36	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		4,173.79	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100				471.01	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Drainage		31.48	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		30.54	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Lot Mowing		30.54	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		General Government		303.97	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		44.08	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Lot Mowing		7.76	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		General Government		10.66	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100				12.35	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Water		49.50	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100				1,228.74	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Parks		9.18	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Drainage		46.63	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100				260.80	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Wastewater		487.13	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		General Government		80.80	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Lot Mowing		8.25	JANUARY 2023 INTEREST
JV2021-387	2/13/2023	361100		Wastewater		599.25	JANUARY 2023 INTEREST
Total JV2021-387					0.00	15,834.57	
JV2021-389	2/13/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/13/2023	343300	Water Revenue	Water		28.66	WATER REVENUE
JV2021-389	2/14/2023	101105	First Southern Bank	Water	165.96		CASH
JV2021-389	2/14/2023	115200	A/R-Billing	Water		165.96	ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200				87,162.07	ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200			3,205.00		ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200				470.67	ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-389	2/15/2023	115200				3,750.00	ACCOUNTS RECEIVABLE

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JV2021-389	2/15/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/15/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/15/2023	324210				2,635.00	IMPACT FEE
JV2021-389	2/15/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500				1,000.00	DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/15/2023	207105	Wastewater on Water Bill	Water	50.00		WASTEWATER
JV2021-389	2/15/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/15/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE

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JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343302				470.00	WATER METER FEE
JV2021-389	2/15/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	343303				75.00	BACK FLOW
JV2021-389	2/15/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/15/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/16/2023	343300	Water Revenue	Water		55.24	WATER REVENUE
JV2021-389	2/16/2023	343300				38.76	WATER REVENUE
JV2021-389	2/16/2023	343300				34.41	WATER REVENUE
JV2021-389	2/16/2023	343300				32.26	WATER REVENUE
JV2021-389	2/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/16/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/16/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-389	2/16/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-389	2/16/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/16/2023	101105	First Southern Bank	Water	161.88		CASH
JV2021-389	2/16/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE

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JV2021-389	2/16/2023	115200				161.88	ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			32.26		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			34.41		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			38.76		ACCOUNTS RECEIVABLE
JV2021-389	2/16/2023	115200			55.24		ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200				595.25	ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200				350.17	ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200				3,254.38	ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200			118,156.86		ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200			259.31		ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200			506.04		ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	115200				3,702.70	ACCOUNTS RECEIVABLE
JV2021-389	2/17/2023	101105	First Southern Bank	Water	3,827.70		CASH
JV2021-389	2/17/2023	101105			3,254.38		CASH
JV2021-389	2/17/2023	101105				259.31	CASH
JV2021-389	2/17/2023	101105				496.04	CASH
JV2021-389	2/17/2023	101105			350.17		CASH
JV2021-389	2/17/2023	101105			595.25		CASH
JV2021-389	2/17/2023	207105	Wastewater on Water Bill	Water		40,428.45	WASTEWATER
JV2021-389	2/17/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-389	2/17/2023	343300	Water Revenue	Water		77,568.41	WATER REVENUE
JV2021-389	2/17/2023	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-389	2/17/2023	343303	Backflow Fees	Water		160.00	BACK FLOW
JV2021-389	2/18/2023	101105	First Southern Bank	Water	34.41		CASH
JV2021-389	2/18/2023	101105			237.94		CASH
JV2021-389	2/18/2023	115200	A/R-Billing	Water		237.94	ACCOUNTS RECEIVABLE
JV2021-389	2/18/2023	115200				34.41	ACCOUNTS RECEIVABLE
JV2021-389	2/19/2023	115200				57.37	ACCOUNTS RECEIVABLE
JV2021-389	2/19/2023	101105	First Southern Bank	Water	57.37		CASH
JV2021-389	2/20/2023	101105			285.85		CASH
JV2021-389	2/20/2023	115200	A/R-Billing	Water		80.35	ACCOUNTS RECEIVABLE
JV2021-389	2/20/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/20/2023	115200				285.85	ACCOUNTS RECEIVABLE

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JV2021-389	2/20/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-389	2/20/2023	115200	A/R-Billing	Water		41.33	ACCOUNTS RECEIVABLE
JV2021-389	2/20/2023	220200	Refunds	Water		79.53	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/20/2023	343300	Water Revenue	Water		4.14	WATER REVENUE
JV2021-389	2/20/2023	343300			80.35		WATER REVENUE
JV2021-389	2/20/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/21/2023	369903				35.00	MISCELLANEOUS
JV2021-389	2/21/2023	343300	Water Revenue	Water		5.18	WATER REVENUE
JV2021-389	2/21/2023	343300			144.05		WATER REVENUE
JV2021-389	2/21/2023	343300			152.36		WATER REVENUE
JV2021-389	2/21/2023	343300			5.00		WATER REVENUE
JV2021-389	2/21/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-389	2/21/2023	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200				904.00	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200				152.36	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200				144.05	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200				903.70	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	115200				119.82	ACCOUNTS RECEIVABLE
JV2021-389	2/21/2023	101105	First Southern Bank	Water	903.70		CASH
JV2021-389	2/21/2023	101105			904.00		CASH
JV2021-389	2/22/2023	101105				66.25	CASH
JV2021-389	2/22/2023	101105				124.69	CASH
JV2021-389	2/22/2023	101105			1,242.41		CASH
JV2021-389	2/22/2023	115200	A/R-Billing	Water		1,242.41	ACCOUNTS RECEIVABLE
JV2021-389	2/22/2023	115200			124.69		ACCOUNTS RECEIVABLE
JV2021-389	2/22/2023	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-389	2/22/2023	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-389	2/22/2023	115200			66.25		ACCOUNTS RECEIVABLE
JV2021-389	2/22/2023	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-389	2/22/2023	343300			5.00		WATER REVENUE
JV2021-389	2/23/2023	343300				7.25	WATER REVENUE
JV2021-389	2/23/2023	343300				7.32	WATER REVENUE
JV2021-389	2/23/2023	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-389	2/23/2023	115500	A/R WA Deposits	Water	150.00		DEPOSIT RECEIVABLE
JV2021-389	2/23/2023	115500				150.00	DEPOSIT RECEIVABLE

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JV2021-389	2/23/2023	115200	A/R-Billing	Water		1,023.70	ACCOUNTS RECEIVABLE
JV2021-389	2/23/2023	115200			7.25		ACCOUNTS RECEIVABLE
JV2021-389	2/23/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/23/2023	115200			7.32		ACCOUNTS RECEIVABLE
JV2021-389	2/23/2023	101105	First Southern Bank	Water	150.00		CASH
JV2021-389	2/23/2023	101105			1,023.70		CASH
JV2021-389	2/23/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/24/2023	343300	Water Revenue	Water		10.25	WATER REVENUE
JV2021-389	2/24/2023	101105	First Southern Bank	Water	288.00		CASH
JV2021-389	2/24/2023	115200	A/R-Billing	Water		43.55	ACCOUNTS RECEIVABLE
JV2021-389	2/24/2023	115200				288.00	ACCOUNTS RECEIVABLE
JV2021-389	2/24/2023	220200	Refunds	Water		14.95	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/24/2023	220100	Customer Deposits	Water	68.75		DEPOSIT LIABILITY
JV2021-389	2/25/2023	115200	A/R-Billing	Water		132.88	ACCOUNTS RECEIVABLE
JV2021-389	2/25/2023	101105	First Southern Bank	Water	132.88		CASH
JV2021-389	2/26/2023	101105			308.28		CASH
JV2021-389	2/26/2023	115200	A/R-Billing	Water		308.28	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200				37.58	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200				31.66	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	101105	First Southern Bank	Water	15,500.00		CASH
JV2021-389	2/27/2023	101105			3,875.00		CASH
JV2021-389	2/27/2023	101105			143.59		CASH
JV2021-389	2/27/2023	101105			37.58		CASH
JV2021-389	2/27/2023	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			57.52		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200				15,000.00	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	207105	Wastewater on Water Bill	Water		37.95	WASTEWATER
JV2021-389	2/27/2023	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY

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JV2021-389	2/27/2023	343300	Water Revenue	Water		13.89	WATER REVENUE
JV2021-389	2/27/2023	343300				30.13	WATER REVENUE
JV2021-389	2/27/2023	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-389	2/27/2023	343302				470.00	WATER METER FEE
JV2021-389	2/27/2023	343302				470.00	WATER METER FEE
JV2021-389	2/27/2023	343302				470.00	WATER METER FEE
JV2021-389	2/27/2023	343302				470.00	WATER METER FEE
JV2021-389	2/27/2023	220200	Refunds	Water		188.21	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/27/2023	220200				125.00	CUSTOMER REFUNDS PAYABLE
JV2021-389	2/27/2023	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-389	2/27/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/27/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/27/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/27/2023	324210				3,180.00	IMPACT FEE
JV2021-389	2/27/2023	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500			125.00		DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500				125.00	DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	115500				500.00	DEPOSIT RECEIVABLE
JV2021-389	2/27/2023	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100				125.00	DEPOSIT LIABILITY
JV2021-389	2/27/2023	220100			250.00		DEPOSIT LIABILITY
JV2021-389	2/27/2023	115200	A/R-Billing	Water		143.59	ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	115200			49.34		ACCOUNTS RECEIVABLE
JV2021-389	2/27/2023	207105	Wastewater on Water Bill	Water		43.63	WASTEWATER
JV2021-389	2/27/2023	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/27/2023	369903				25.00	MISCELLANEOUS
JV2021-389	2/27/2023	343300	Water Revenue	Water		11.39	WATER REVENUE
JV2021-389	2/27/2023	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-389	2/27/2023	343303				75.00	BACK FLOW
JV2021-389	2/27/2023	343303				75.00	BACK FLOW
JV2021-389	2/27/2023	343303				75.00	BACK FLOW
JV2021-389	2/27/2023	343303				75.00	BACK FLOW
JV2021-389	2/28/2023	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-389	2/28/2023	115200	A/R-Billing	Water		48.84	ACCOUNTS RECEIVABLE
JV2021-389	2/28/2023	115200				1,232.41	ACCOUNTS RECEIVABLE
JV2021-389	2/28/2023	115200				3,567.89	ACCOUNTS RECEIVABLE
JV2021-389	2/28/2023	101105	First Southern Bank	Water	3,692.89		CASH
JV2021-389	2/28/2023	101105			1,232.41		CASH
JV2021-389	2/28/2023	101105			48.84		CASH
Total JV2021-389					306,146.73	218,463.99	
Report Total					1,177,404.60	1,177,404.60	