

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
April 30, 2024**

**Board of Supervisors Meeting
May 8, 2024**

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 4/1/2024 Through 5/1/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	20,217.39	
101200	State Board Fund A	2,947.87	
101300	State Board R & R Fund A	3,413.59	
101804	Operating - Mosquito	3,558.20	
101901	Operating - General Fund Reserves	1,533,082.72	
101902	Operating - Parks Reserves	41,811.61	
101903	Operating - St Light Reserves	7,051.31	
101906	Personnel Reserves	10,442.64	
101907	SRF-STA Debt Service	73,339.84	
101910	Bark Park Reserves	2,912.65	
101913	FSB-Money Market	103,615.35	
101914	McKenna Memorial Fund	5,205.92	
101915	DISTRICT FESTIVAL	2,568.32	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
229100	Due to AFLAC		1,110.44
229107	Due to Lincoln	0.67	
229200	Due to New York Life		139.30
229305	Wage Garnishment		68.43
229700	SEP/IRA Employee Contribution		515.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		268,451.81
325200	General Govt. Assessments		303,090.74
343100	St Light Assessments		112,905.46
343900	Mosquito Assessment		28,622.88
347200	Parks Assessments		179,339.77
347205	Community Center Revenue		2,450.00
349400	County Right of Ways		2,176.50
361100	Interest Income		47,502.17
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,950.00
511110	Supervisor Fees	1,400.00	
513120	Salaries	210,748.00	
513210	FICA	16,372.74	
513220	Pension	9,769.45	
513230	Health Insurance	47,252.99	
513240	Worker's Compensation	10,246.33	
513318	Tax Collection Fees	26,743.52	
513320	Audit	10,000.00	
513325	Accounting	7,916.16	
513342	Computer Services	4,000.12	
513343	Refuse Removal	2,175.20	
513344	Pest Control	222.00	
513345	Janitorial	2,657.61	
513400	Travel	2,077.17	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	4,343.79	
513430	Electric - Offices	1,623.22	
513435	District Water Usage	3,895.71	
513450	Insurance	71,438.61	
513480	Legal Advertising	161.45	
513490	Planning & Development	31,789.39	
513510	Office Supplies	4,210.00	
513520	Postage	204.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 4/1/2024 Through 5/1/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	21,494.26	
513527	Uniform Rental	2,930.90	
513542	Memberships	2,175.00	
513550	Training and Conferences	6,850.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	15,579.26	
514310	Attorney	2,800.00	
514315	Legal	12,937.50	
515310	Engineering	13,500.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	13,948.13	
517745	Debt - FSB Loan Interest	8,742.30	
519410	SL Breeze	3,879.25	
537520	Chemicals	15,006.58	
538430	Electric - Pump Station	8,334.55	
538460	Maintenance-Pump Station	2,156.60	
538465	Maintenance- Canal	9,394.78	
538466	Maintenance - Vehicle	1,844.15	
538526	Shop Tools and Supplies	8,983.84	
538527	Operating Equipment	3,374.50	
541430	Electric - St Lights	59,758.64	
572430	Electric - Parks & Median Signs	2,080.63	
572460	Maintenance-Parks	18,056.16	
572803	PICKLEBALL COURTS	<u>12,695.27</u>	
	Total 01 - General Fund	3,115,282.96	<u>3,115,282.96</u>

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2024 Through 5/1/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	244,779.36	
101200	State Board Fund A	13,677.29	
101300	State Board R & R Fund A	12,179.35	
101900	Operating Reserve	1,675,761.96	
101911	SRF - Water Debt Service	337,633.64	
101913	FSB-Money Market	4,479.52	
102100	Petty Cash	100.00	
115200	A/R-Billing	90,219.65	
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		103.56
220100	Customer Deposits		73,944.53
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	564.88	
229107	Due to Lincoln	9.42	
229110	WATER ANGEL DEPOSITS		1,732.00
229200	Due to New York Life		7.95
229300	Child Support Payable		161.56
229700	SEP/IRA Employee Contribution		27.50
229800	Roth IRA - Employee Contribution	1,415.40	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		79,500.00
343300	Water Revenue		563,264.01
343302	Meter Fees		11,750.00
343303	Backflow Fees		3,067.00
361100	Interest Income		53,142.07
369903	Miscellaneous Income		4,807.31
369910	SRF-Water Infrastructure		179,450.00
511110	Supervisor Fees	1,050.00	
513120	Salaries	141,759.20	
513210	FICA	10,971.28	
513220	Pension	6,295.87	
513230	Health Insurance	30,039.35	
513240	Worker's Compensation	6,603.26	
513320	Audit	10,000.00	
513342	Computer Services	11,126.35	
513343	Refuse Removal	537.98	
513344	Pest Control	74.00	
513345	Janitorial	885.85	
513415	Telephone	4,724.81	
513430	Electric - Offices	1,217.36	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	127.54	
513510	Office Supplies	3,007.75	
513520	Postage	1,653.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 4/1/2024 Through 5/1/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	5,267.49	
513527	Uniform Rental	1,831.87	
513542	Memberships	2,103.28	
513550	Training and Conferences		756.36
513600	Capital Outlay	104,386.15	
513630	Renewal & Replacement	20,537.03	
514310	Attorney	2,100.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	2,887.80	
533430	Electric - Water Plant	8,556.57	
533460	Maintenance-Water Plant	5,763.73	
533525	Maintenance-Water Distribution	16,310.42	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	228,172.38	
537520	Chemicals	21,400.42	
538466	Maintenance - Vehicle	2,333.21	
538526	Shop Tools and Supplies	12,645.00	
538527	Operating Equipment	<u>3,675.81</u>	
	Total 41 - Water Fund	12,161,258.84	12,161,258.84

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 4/1/2024 Through 5/1/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	27,972.39	
101200	State Board Fund A	2,144.97	
101900	Operating Reserve	220,321.90	
101913	FSB-Money Market	79,479.35	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
229100	Due to AFLAC		697.31
229107	Due to Lincoln		0.93
229200	Due to New York Life		7.60
229305	Wage Garnishment		76.19
229700	SEP/IRA Employee Contribution		5.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		158,795.78
361100	Interest Income		6,611.16
511110	Supervisor Fees	700.00	
513120	Salaries	83,859.30	
513210	FICA	6,492.17	
513220	Pension	2,822.30	
513230	Health Insurance	13,581.73	
513240	Worker's Compensation	2,960.11	
513318	Tax Collection Fees	4,766.08	
513320	Audit	5,000.00	
513342	Computer Services	1,505.28	
513343	Refuse Removal	358.63	
513344	Pest Control	55.50	
513345	Janitorial	885.81	
513415	Telephone	1,163.25	
513430	Electric - Offices	811.56	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	1,965.32	
513520	Postage	102.00	
513525	Fuel & Lubricants	12,304.32	
513527	Uniform Rental	1,831.89	
513542	Memberships	150.00	
513630	Renewal & Replacement	5,734.30	
514310	Attorney	1,400.00	
538526	Shop Tools and Supplies	3,955.81	
538527	Operating Equipment	1,397.38	
539460	Maintance-Lot Mowing	14,531.93	
	Total 42 - Lot Mowing Fund	889,932.26	889,932.26

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2024 Through 5/1/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	45,433.94	
101900	Operating Reserve	80,493.87	
101908	SRF-Wastewater Debt Service	133,855.93	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability	103.56	
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		80.76
229107	Due to Lincoln	4.27	
229200	Due to New York Life		4.40
229700	SEP/IRA Employee Contribution		2.50
229800	Roth IRA - Employee Contribution		2,180.40
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		277,636.80
361100	Interest Income		7,712.40
511110	Supervisor Fees	350.00	
513120	Salaries	67,011.00	
513210	FICA	5,165.28	
513220	Pension	2,822.30	
513230	Health Insurance	13,406.73	
513240	Worker's Compensation	2,960.11	
513320	Audit	1,000.00	
513342	Computer Services	1,247.28	
513343	Refuse Removal	179.31	
513344	Pest Control	18.50	
513415	Telephone	569.03	
513430	Electric - Offices	405.66	
513450	Insurance	35,719.31	
513510	Office Supplies	957.68	
513520	Postage	50.99	
513525	Fuel & Lubricants	1,086.54	
513527	Uniform Rental	732.70	
513542	Memberships	150.00	
513550	Training and Conferences	1,319.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	8,654.64	
514310	Attorney	700.00	
533340	Contractual Services	5,620.00	
535340	Wastewater Testing	4,254.50	
535430	Electric - Wastewater Plant	7,514.22	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	401,899.95	
535460	Maintenance - Wasterwater	6,946.32	
535465	Step System	8,632.78	
535650	Debt-SRF WWT Design	11,016.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 4/1/2024 Through 5/1/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	12,165.25	
538526	Shop Tools and Supplies	1,183.05	
538527	Operating Equipment	<u>544.64</u>	
	Total 43 - Wastewater	<u>6,203,167.24</u>	<u>6,203,167.24</u>
Report Total		<u>22,369,641.30</u>	<u>22,369,641.30</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	268,451.81	343,214.00	0.00	343,214.00	(74,762.19)	78.22%
General Govt. Assessments	303,090.74	397,913.00	0.00	397,913.00	(94,822.26)	76.17%
St Light Assessments	112,905.46	128,975.00	0.00	128,975.00	(16,069.54)	87.54%
Mosquito Assessment	28,622.88	34,530.00	0.00	34,530.00	(5,907.12)	82.89%
Parks Assessments	179,339.77	211,768.00	0.00	211,768.00	(32,428.23)	84.69%
Total TAX ASSESSMENTS	892,410.66	1,116,400.00	0.00	1,116,400.00	(223,989.34)	79.94%
BILLING						
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
OTHER REVENUE SOURCES						
Community Center Revenue	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
Interest Income	47,502.17	1,600.00	0.00	1,600.00	45,902.17	...68.89%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,950.00	0.00	0.00	0.00	2,950.00	0.00%
Surplus Funds Forward	0.00	30,000.00	139,200.00	169,200.00	(169,200.00)	0.00%
Total OTHER REVENUE SOURCES	108,902.17	37,790.00	139,200.00	176,990.00	(68,087.83)	61.53%
Total Income	1,003,489.33	1,158,543.00	139,200.00	1,297,743.00	(294,253.67)	77.33%
Expenses						
PERSONNEL						
Salaries	210,748.00	382,500.00	0.00	382,500.00	171,752.00	55.10%
FICA	16,372.74	29,235.00	0.00	29,235.00	12,862.26	56.00%
Pension	9,769.45	22,929.00	0.00	22,929.00	13,159.55	42.61%
Health Insurance	47,252.99	80,093.00	0.00	80,093.00	32,840.01	59.00%
Worker's Compensation	10,246.33	16,875.00	0.00	16,875.00	6,628.67	60.72%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	294,389.51	533,882.00	0.00	533,882.00	239,492.49	55.14%
MANAGEMENT						
Supervisor Fees	1,400.00	2,400.00	0.00	2,400.00	1,000.00	58.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	7,916.16	12,000.00	0.00	12,000.00	4,083.84	65.97%
Travel	2,077.17	5,000.00	0.00	5,000.00	2,922.83	41.54%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	161.45	400.00	0.00	400.00	238.55	40.36%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	31,789.39	5,000.00	42,000.00	47,000.00	15,210.61	67.64%
Memberships	2,175.00	3,300.00	0.00	3,300.00	1,125.00	65.91%
Training and Conferences	6,850.87	16,500.00	0.00	16,500.00	9,649.13	41.52%
Attorney	2,800.00	5,600.00	0.00	5,600.00	2,800.00	50.00%
Legal	12,937.50	0.00	10,000.00	10,000.00	(2,937.50)	129.38%
Engineering	13,500.00	18,000.00	0.00	18,000.00	4,500.00	75.00%
SL Breeze	3,879.25	4,500.00	0.00	4,500.00	620.75	86.21%
Total MANAGEMENT	98,606.79	86,200.00	52,000.00	138,200.00	39,593.21	71.35%
FEES						
Tax Collection Fees	26,743.52	42,200.00	0.00	42,200.00	15,456.48	63.37%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	26,743.52	42,300.00	0.00	42,300.00	15,556.48	63.22%
OPERATING						
Computer Services	4,000.12	9,000.00	0.00	9,000.00	4,999.88	44.45%
Refuse Removal	2,175.20	3,800.00	0.00	3,800.00	1,624.80	57.24%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	4,343.79	7,020.00	0.00	7,020.00	2,676.21	61.88%
Electric - Offices	1,623.22	3,200.00	0.00	3,200.00	1,576.78	50.73%
District Water Usage	3,895.71	7,800.00	0.00	7,800.00	3,904.29	49.95%
Insurance	71,438.61	50,400.00	22,756.00	73,156.00	1,717.39	97.65%
Office Supplies	4,210.00	5,600.00	0.00	5,600.00	1,390.00	75.18%
Postage	204.00	400.00	0.00	400.00	196.00	51.00%
Fuel & Lubricants	21,494.26	30,500.00	0.00	30,500.00	9,005.74	70.47%
Uniform Rental	2,930.90	5,000.00	0.00	5,000.00	2,069.10	58.62%
Chemicals	16,466.58	15,000.00	5,000.00	20,000.00	3,533.42	82.33%
Electric - Pump Station	8,334.55	10,000.00	0.00	10,000.00	1,665.45	83.35%
Shop Tools and Supplies	8,983.84	9,000.00	3,500.00	12,500.00	3,516.16	71.87%
Operating Equipment	3,374.50	5,500.00	0.00	5,500.00	2,125.50	61.35%
Electric - St Lights	69,665.21	120,000.00	0.00	120,000.00	50,334.79	58.05%
Electric - Parks & Median Signs	2,111.43	4,000.00	0.00	4,000.00	1,888.57	52.79%
Total OPERATING	225,473.92	286,820.00	31,256.00	318,076.00	92,602.08	70.89%
MAINTENANCE						
Janitorial	2,657.61	3,600.00	0.00	3,600.00	942.39	73.82%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	4,646.60	5,000.00	0.00	5,000.00	353.40	92.93%
Maintenance- Canal	9,394.78	2,500.00	6,000.00	8,500.00	(894.78)	110.53%
Maintenance - Vehicle	1,844.15	4,000.00	1,000.00	5,000.00	3,155.85	36.88%
Maintenance-Parks	18,056.16	25,000.00	0.00	25,000.00	6,943.84	72.22%
Total MAINTENANCE	36,599.30	43,100.00	7,000.00	50,100.00	13,500.70	73.05%
CAPITAL OUTLAY						
Capital Outlay	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<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>
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	13,948.13	22,000.00	0.00	22,000.00	8,051.87	63.40%
Debt - FSB Loan Interest	8,742.30	17,500.00	0.00	17,500.00	8,757.70	49.96%
Total DEBT SERVICE	<u>88,430.43</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>16,809.57</u>	<u>84.03%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	25,568.63	41,000.00	(2,056.00)	38,944.00	13,375.37	65.65%
Total RENEWAL & REPLACEMENT	<u>25,568.63</u>	<u>41,000.00</u>	<u>(2,056.00)</u>	<u>38,944.00</u>	<u>13,375.37</u>	<u>65.65%</u>
OTHER						
PICKLEBALL COURTS	12,695.27	0.00	13,000.00	13,000.00	304.73	97.66%
Total OTHER	<u>12,695.27</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>304.73</u>	<u>97.66%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	(7,000.00)	13,000.00	13,000.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>(7,000.00)</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00%</u>
Total Expenses	<u>853,230.82</u>	<u>1,158,542.00</u>	<u>139,200.00</u>	<u>1,297,742.00</u>	<u>444,511.18</u>	<u>65.75%</u>
Net Income	<u>150,258.51</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>150,257.51</u>	<u>...51.56%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	79,500.00	0.00	0.00	0.00	79,500.00	0.00%
Water Revenue	563,264.01	950,265.00	0.00	950,265.00	(387,000.99)	59.27%
Meter Fees	11,750.00	0.00	0.00	0.00	11,750.00	0.00%
Backflow Fees	3,067.00	0.00	0.00	0.00	3,067.00	0.00%
Total BILLING	657,581.01	950,265.00	0.00	950,265.00	(292,683.99)	69.20%
OTHER REVENUE SOURCES						
Interest Income	53,142.07	2,000.00	0.00	2,000.00	51,142.07	...57.10%
Miscellaneous Income	4,807.31	5,000.00	0.00	5,000.00	(192.69)	96.15%
Surplus Funds Forward	0.00	0.00	241,500.00	241,500.00	(241,500.00)	0.00%
SRF-Water Infrastructure	179,450.00	0.00	0.00	0.00	179,450.00	0.00%
Total OTHER REVENUE SOURCES	237,399.38	7,000.00	241,500.00	248,500.00	(11,100.62)	95.53%
Total Income	894,980.39	957,265.00	241,500.00	1,198,765.00	(303,784.61)	74.66%
Expenses						
PERSONNEL						
Salaries	141,759.20	243,698.00	0.00	243,698.00	101,938.80	58.17%
FICA	10,971.28	18,841.00	0.00	18,841.00	7,869.72	58.23%
Pension	6,295.87	14,777.00	0.00	14,777.00	8,481.13	42.61%
Health Insurance	30,039.35	51,615.00	0.00	51,615.00	21,575.65	58.20%
Worker's Compensation	6,603.26	10,875.00	0.00	10,875.00	4,271.74	60.72%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	195,668.96	341,256.00	0.00	341,256.00	145,587.04	57.34%
MANAGEMENT						
Supervisor Fees	1,050.00	1,800.00	0.00	1,800.00	750.00	58.33%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,103.28	2,500.00	0.00	2,500.00	396.72	84.13%
Training and Conferences	(756.36)	5,000.00	0.00	5,000.00	5,756.36	(15.13)%
Attorney	2,100.00	4,200.00	0.00	4,200.00	2,100.00	50.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	(24,000.00)	0.00	0.00	0.00%
Total MANAGEMENT	14,496.92	52,300.00	(24,000.00)	28,300.00	13,803.08	51.23%
FEES						
Recording Fees & Charges	127.54	250.00	0.00	250.00	122.46	51.02%
Total FEES	127.54	250.00	0.00	250.00	122.46	51.02%
OPERATING						
Computer Services	11,126.35	17,000.00	0.00	17,000.00	5,873.65	65.45%
Refuse Removal	537.98	1,050.00	0.00	1,050.00	512.02	51.24%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	4,724.81	6,090.00	0.00	6,090.00	1,365.19	77.58%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,217.36	2,400.00	0.00	2,400.00	1,182.64	50.72%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%
Office Supplies	3,007.75	4,200.00	0.00	4,200.00	1,192.25	71.61%
Postage	1,653.00	4,500.00	0.00	4,500.00	2,847.00	36.73%
Fuel & Lubricants	5,267.49	10,000.00	0.00	10,000.00	4,732.51	52.67%
Uniform Rental	1,831.87	3,741.00	0.00	3,741.00	1,909.13	48.97%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,887.80	5,000.00	0.00	5,000.00	2,112.20	57.76%
Electric - Water Plant	8,556.57	28,000.00	0.00	28,000.00	19,443.43	30.56%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	16,000.00	31,000.00	31,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	21,400.42	27,500.00	0.00	27,500.00	6,099.58	77.82%
Shop Tools and Supplies	12,645.00	6,000.00	8,000.00	14,000.00	1,355.00	90.32%
Operating Equipment	<u>3,675.81</u>	<u>5,000.00</u>	<u>1,200.00</u>	<u>6,200.00</u>	<u>2,524.19</u>	<u>59.29%</u>
Total OPERATING	141,115.00	196,971.00	45,200.00	242,171.00	101,056.00	58.27%
MAINTENANCE						
Janitorial	885.85	1,200.00	0.00	1,200.00	314.15	73.82%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	5,763.73	10,000.00	0.00	10,000.00	4,236.27	57.64%
Maintenance-Water Distribution	16,310.42	65,000.00	0.00	65,000.00	48,689.58	25.09%
Maintenance - Vehicle	2,333.21	4,000.00	0.00	4,000.00	1,666.79	58.33%
Total MAINTENANCE	31,493.21	81,200.00	6,200.00	87,400.00	55,906.79	36.03%
CAPITAL OUTLAY						
Capital Outlay	<u>141,959.15</u>	<u>0.00</u>	<u>220,570.00</u>	<u>220,570.00</u>	<u>78,610.85</u>	<u>64.36%</u>
Total CAPITAL OUTLAY	141,959.15	0.00	220,570.00	220,570.00	78,610.85	64.36%
RENEWAL & REPLACEMENT						
Renewal & Replacement	49,792.03	73,760.00	(6,200.00)	67,560.00	17,767.97	73.70%
Total RENEWAL & REPLACEMENT	49,792.03	73,760.00	(6,200.00)	67,560.00	17,767.97	73.70%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	228,172.38	156,028.00	0.00	156,028.00	(72,144.38)	146.24%
Total OTHER	254,517.10	211,528.00	0.00	211,528.00	(42,989.10)	120.32%
Total Expenses	829,169.91	957,265.00	241,770.00	1,199,035.00	369,865.09	69.15%
Net Income	<u>65,810.48</u>	<u>0.00</u>	<u>(270.00)</u>	<u>(270.00)</u>	<u>66,080.48</u>	<u>4.25%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	158,795.78	229,367.00	0.00	229,367.00	(70,571.22)	69.23%
Total BILLING	158,795.78	229,367.00	0.00	229,367.00	(70,571.22)	69.23%
OTHER REVENUE SOURCES						
Interest Income	6,611.16	700.00	0.00	700.00	5,911.16	944.45%
Surplus Funds Forward	0.00	0.00	33,700.00	33,700.00	(33,700.00)	0.00%
Total OTHER REVENUE SOURCES	6,611.16	700.00	33,700.00	34,400.00	(27,788.84)	19.22%
Total Income	165,406.94	230,067.00	33,700.00	263,767.00	(98,360.06)	62.71%
Expenses						
PERSONNEL						
Salaries	83,859.30	107,276.00	0.00	107,276.00	23,416.70	78.17%
FICA	6,492.17	8,446.00	0.00	8,446.00	1,953.83	76.87%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	13,581.73	23,138.00	0.00	23,138.00	9,556.27	58.70%
Worker's Compensation	2,960.11	4,875.00	0.00	4,875.00	1,914.89	60.72%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	109,715.61	151,009.00	0.00	151,009.00	41,293.39	72.66%
MANAGEMENT						
Supervisor Fees	700.00	1,200.00	0.00	1,200.00	500.00	58.33%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	1,400.00	2,800.00	0.00	2,800.00	1,400.00	50.00%
Total MANAGEMENT	7,250.00	9,450.00	0.00	9,450.00	2,200.00	76.72%
FEES						
Tax Collection Fees	4,766.08	7,000.00	0.00	7,000.00	2,233.92	68.09%
Recording Fees & Charges	36.75	150.00	0.00	150.00	113.25	24.50%
Total FEES	4,802.83	7,150.00	0.00	7,150.00	2,347.17	67.17%
OPERATING						
Computer Services	1,505.28	2,500.00	0.00	2,500.00	994.72	60.21%
Refuse Removal	358.63	700.00	0.00	700.00	341.37	51.23%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	1,163.25	1,860.00	0.00	1,860.00	696.75	62.54%
Electric - Offices	811.56	1,600.00	0.00	1,600.00	788.44	50.72%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	1,965.32	2,800.00	0.00	2,800.00	834.68	70.19%
Postage	102.00	150.00	0.00	150.00	48.00	68.00%
Fuel & Lubricants	12,304.32	20,000.00	0.00	20,000.00	7,695.68	61.52%
Uniform Rental	1,831.89	3,125.00	0.00	3,125.00	1,293.11	58.62%
Shop Tools and Supplies	3,955.81	4,000.00	0.00	4,000.00	44.19	98.90%
Operating Equipment	1,397.38	2,500.00	0.00	2,500.00	1,102.62	55.90%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	34,380.77	45,685.00	3,500.00	49,185.00	14,804.23	69.90%
MAINTENANCE						
Janitorial	885.81	1,200.00	0.00	1,200.00	314.19	73.82%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	14,531.93	10,000.00	4,500.00	14,500.00	(31.93)	100.22%
Total MAINTENANCE	15,417.74	12,200.00	4,500.00	16,700.00	1,282.26	92.32%
CAPITAL OUTLAY						
Capital Outlay	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
Total CAPITAL OUTLAY	23,945.00	0.00	24,000.00	24,000.00	55.00	99.77%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,734.30	4,573.00	1,700.00	6,273.00	538.70	91.41%
Total RENEWAL & Total REPLACEMENT	5,734.30	4,573.00	1,700.00	6,273.00	538.70	91.41%
Total Expenses	201,246.25	230,067.00	33,700.00	263,767.00	62,520.75	76.30%
Net Income	(35,839.31)	0.00	0.00	0.00	(35,839.31)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	277,636.80	475,914.00	0.00	475,914.00	(198,277.20)	58.34%
Total BILLING	277,636.80	475,914.00	0.00	475,914.00	(198,277.20)	58.34%
OTHER REVENUE SOURCES						
Interest Income	7,712.40	200.00	0.00	200.00	7,512.40	...56.20%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	7,712.40	200.00	17,400.00	17,600.00	(9,887.60)	43.82%
Total Income	285,349.20	476,114.00	17,400.00	493,514.00	(208,164.80)	57.82%
Expenses						
PERSONNEL						
Salaries	67,011.00	115,778.00	0.00	115,778.00	48,767.00	57.88%
FICA	5,165.28	8,446.00	0.00	8,446.00	3,280.72	61.16%
Pension	2,822.30	6,624.00	0.00	6,624.00	3,801.70	42.61%
Health Insurance	13,406.73	23,138.00	0.00	23,138.00	9,731.27	57.94%
Worker's Compensation	2,960.11	4,875.00	0.00	4,875.00	1,914.89	60.72%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	91,365.42	159,511.00	0.00	159,511.00	68,145.58	57.28%
MANAGEMENT						
Supervisor Fees	350.00	600.00	0.00	600.00	250.00	58.33%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,319.55	0.00	1,500.00	1,500.00	180.45	87.97%
Attorney	700.00	1,400.00	0.00	1,400.00	700.00	50.00%
Total MANAGEMENT	3,519.55	3,300.00	1,500.00	4,800.00	1,280.45	73.32%
OPERATING						
Computer Services	1,247.28	2,000.00	0.00	2,000.00	752.72	62.36%
Refuse Removal	179.31	350.00	0.00	350.00	170.69	51.23%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	569.03	930.00	0.00	930.00	360.97	61.19%
Electric - Offices	405.66	800.00	0.00	800.00	394.34	50.71%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	957.68	1,400.00	0.00	1,400.00	442.32	68.41%
Postage	50.99	100.00	0.00	100.00	49.01	50.99%
Fuel & Lubricants	1,086.54	2,000.00	0.00	2,000.00	913.46	54.33%
Uniform Rental	732.70	1,250.00	0.00	1,250.00	517.30	58.62%
Contractual Services	5,620.00	12,000.00	0.00	12,000.00	6,380.00	46.83%
Wastewater Testing	4,254.50	5,000.00	0.00	5,000.00	745.50	85.09%
Electric - Wastewater Plant	7,514.22	12,000.00	0.00	12,000.00	4,485.78	62.62%
FORCE MAINS						
Step System	401,899.95	0.00	0.00	0.00	(401,899.95)	0.00%
Chemicals	8,632.78	14,500.00	0.00	14,500.00	5,867.22	59.54%
	12,165.25	19,000.00	0.00	19,000.00	6,834.75	64.03%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	1,183.05	1,000.00	0.00	1,000.00	(183.05)	118.30%
Operating Equipment	544.64	1,500.00	0.00	1,500.00	955.36	36.31%
Total OPERATING	482,781.39	99,080.00	12,000.00	111,080.00	(371,701.39)	434.62%
MAINTENANCE						
Sludge Removal	4,880.00	6,500.00	0.00	6,500.00	1,620.00	75.08%
Maintenance - Wastewater	6,946.32	4,500.00	4,000.00	8,500.00	1,553.68	81.72%
Total MAINTENANCE	11,826.32	11,000.00	4,000.00	15,000.00	3,173.68	78.84%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	13,541.64	66,563.00	(5,500.00)	61,063.00	47,521.36	22.18%
Total RENEWAL & REPLACEMENT	13,541.64	66,563.00	(5,500.00)	61,063.00	47,521.36	22.18%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	731,067.92	476,114.00	17,400.00	493,514.00	(237,553.92)	148.14%
Net Income	(445,718.72)	0.00	0.00	0.00	(445,718.72)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
4/1/2024	1050-100021...	ABILA	397.76	MAY 2024 SERVICE	No
4/19/2024	1185	O & C TRUCKING OF CENTRAL FL, LLC	500.00	HAULING FORKLIFT TO SEWER PLANT	No
4/16/2024	20219	CARLOS MORI	(34.57)	DEPOSIT REFUND 417 CHERRYTREE DRIVE	No
4/16/2024	20439	THOMAS SHALLOW	(10.69)	DEPOSIT REFUND 7732 GRANADA ROAD	No
4/16/2024	20453	JENI GINJAUMA	(56.86)	DEPOSIT REFUND 7803 VALENCIA ROAD	No
4/16/2024	20480	ROBERT HINDE	(23.18)	DEPOSIT REFUND 6333 SAGEWOOD	No
4/16/2024	20651	ROBERT FRYFOGLE	(0.82)	DEPOSIT REFUND 1218 VILLAWAY	No
4/16/2024	20752	CRYSTAL OR MORRIS BROWN	(1.89)	DEPOSIT REFUND 6717 HEAVITREE DRIVE	No
4/3/2024	22050	LOIS HILLMAN	18.80	DEPOSIT REFUND 6215 CANDLER TERRACE	No
4/3/2024	22051	MAGAN MARKUM	6.21	REFUND OVERPAYMENT 121 MADRID DRIVE	No
4/3/2024	22052	CHERYL ANDERSON	6.84	REFUND OVERPAYMENT 6824 CORAL RIDGE ROAD	No
4/3/2024	22053	WILLIAM DUNSFORD	0.95	REFUND OVERPAYMENT 600 CHERRYTREE DRIVE	No
4/3/2024	22054	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
4/3/2024	22055	William Nielander	1,000.00	APRIL 2024 RETAINER	No
4/3/2024	22056	CINTAS	196.80	UNIFORM SERVICE	No
4/3/2024	22057	COLE AUTO SUPPLY	70.76	AIR FILTERS FOR TRACTOR	No
4/3/2024		COLE AUTO SUPPLY	11.74	HYDRAULIC FILTER FOR NIFTY LIFT	No
4/3/2024		COLE AUTO SUPPLY	382.36	HYDRAULIC FILTERS AND BELTS FOR BLOWERS AT WWT PLANT	No
4/3/2024		COLE AUTO SUPPLY	46.44	HYDRAULIC FILTERS FOR BLOWERS AT WWT PLANT	No
4/3/2024	22058	COMCAST	90.95	APRIL 2024 DISTRICT OFFICE	No
4/3/2024	22059	EVERGLADES EQUIPMENT GROUP	1,269.62	LOT MOWING TRACTOR REPAIR	No
4/3/2024	22060	Florida Association of Special Districts	4,519.00	FASD CONFERENCE JUNE 2024	No
4/3/2024	22061	FERGUSON WATERWORKS	858.82	DISTRIBUTION REPAIR PARTS	No
4/3/2024	22062	Glissons Animal Supply Inc.	9.47	PARKS TIMER	No
4/3/2024	22063	GRS CONSULTING LLC	4,500.00	APRIL THRU JUNE 2024 ENGINEERING SERVICES	No
4/3/2024	22064	GWN MARKETING, INC FBO ISRAEL SERRANO	1,289.81	ISRAEL SERRANO ACCT# 33131-6000 1ST QTR 2024	No
4/3/2024	22065	Joe DeCerbo	1,395.69	REIMBURSE MARCH 2024 EXPENSES	No
4/3/2024	22066	KAY GORHAM	100.00	APRIL 2024 BOARD MEETING	No
4/3/2024	22067	KEN KIRK	100.00	APRIL 2024 BOARD MEETING	No
4/3/2024	22068	LORRIS COPELAND	100.00	APRIL BOARD MEETING	No
4/3/2024	22069	LPL FINANCIAL	1,289.81	C SHRUM ACCT # 5634-6924 1ST QTR 2024 SEP/IRA	No
4/3/2024	22070	LPL FINANCIAL	1,846.00	C SHRUM ACCT#4221-5507 1ST QTR 2024 ROTH IRA	No
4/3/2024	22071	LPL FINANCIAL	500.00	ALAN VERDIER ACCT # 6208-5895 1ST QTR 2024 SEP/IRA	No
4/3/2024	22072	Mainstay Funds	8,252.71	1ST QUARTER 2024 SEP IRA	No
4/3/2024	22073	Mainstay Funds	130.00	R NELSON 1ST QUARTER 2024 SEP IRA	No
4/3/2024	22074	MAROLF ENVIRONMENTAL INC	5,271.00	SULZER MIXER	No

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4/3/2024	22075	MID FLORIDA IT INC	1,300.00	APRIL 2024 IT SUPPORT	No
4/3/2024	22076	MID FLORIDA PORTABLE TOILET SERVICES	90.00	MARCH 2024 SERVICE	No
4/3/2024	22077	PACE ANALYTICAL SERVICES, LLC	40.10	DRINKING WATER SAMPLES	No
4/3/2024		PACE ANALYTICAL SERVICES, LLC	91.70	WATER SAMPLES	No
4/3/2024	22078	PHIL GENTRY	100.00	APRIL 2024 BOARD MEETING	No
4/3/2024	22079	Pugh Utilities Services, Inc	5,790.00	WASTEWATER OPERATIONS AND SLUDGE REMOVAL	No
4/3/2024	22080	Ring Power Corporation	1,972.66	SENSORS	No
4/3/2024	22081	Somers Irrigation	859.10	DISTRIBUTION REPAIR PARTS	No
4/3/2024	22082	Sunshine State One Call of Florida Inc.	54.13	MARCH 2024 LOCATE TICKETS	No
4/3/2024	22083	Taylor Oil	2,735.80	GAS AND DIESEL FUEL	No
4/3/2024	22084	TIM ROLAND	100.00	APRIL BOARD MEETING	No
4/3/2024	22085	Unifirst Corporation	121.10	JANITORIAL SUPPLIES	No
4/3/2024	22086	United States Treasury	110.40	INTEREST CHARGES 941 TAX PERIOD JUNE 30, 2023	No
4/3/2024	22087	USA Blue Book	1,980.92	SAMPLING TAP	No
4/4/2024	22088	SIGNTASTIC INC	85.00	PICKLEBALL BANNER	No
4/11/2024	22089	ANDREW DAVIS	93.41	DEPOSIT REFUND 7811 VALENCIA ROAD	No
4/11/2024	22090	ANA PEREZ	52.45	DEPOSIT REFUND 8257 COZUEML LANE	No
4/11/2024	22091	CARMAN CABAZZA-BONILLA	0.00	DEPOSIT REFUND 8517 HAMPSHIRE DRIVE	No
4/11/2024	22092	JANE ALDEMAN	32.36	DEPOSIT REFUND 1229 LAKESIDE WAY	No
4/11/2024	22093	BRIANNA MOSLEY	49.05	DEPSOIT REFUND 8624 CASTILE ROAD	No
4/11/2024	22094	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER TESTING	No
4/11/2024	22095	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	659.03	REVIEW OF MATERIALS RELATED TO STORMWATER OPERATIONS	No
4/11/2024	22096	C & T CONTRACTING SERVICES LLC	42,352.19	PAY APP NO 18 WTP NO 2 DW280531 SRF CONSTRUCTION	No
4/11/2024	22097	CINTAS	196.80	UNIFORM SERVICE	No
4/11/2024	22098	Clifton Larson Allen LLP	983.33	APRIL 2024 ACCOUNTING SERVICES	No
4/11/2024	22099	COMCAST	161.76	APRIL 2024 COMMUNITY CENTER	No
4/11/2024	22100	CRYSTAL	0.00	MONTHLY SERVICE	No
4/11/2024	22101	Florida Association of Special Districts	868.00	FASD CONFERENCE REGISTRATION CORRECTIONS	No
4/11/2024	22102	FORTILINE WATERWORKS	728.60	DISTRIBUTION REPAIR PARTS	No
4/11/2024	22103	HAWKINS INC	1,444.00	LIQUID BLEACH	No
4/11/2024		HAWKINS INC	1,131.50	LIQUID BLEACH AND 2 TANKS	No
4/11/2024	22104	Highlands County Board of Commissioners	213.34	HERBICIDE MAINTENANCE	No
4/11/2024	22105	HIGHLANDS EQUIPMENT & REPAIR, LLC	3,300.00	UTILITY TRAILER	No
4/11/2024	22106	HIGHLANDS NEWS SUN	46.20	LEGAL NOTICE	No
4/11/2024	22107	Jahna Concrete	276.00	CONCRETE FOR WATER PLANT NO 2	No

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4/11/2024	22108	LOWES HOME CENTERS, LLC	1,296.30	COUNTERTOP FOR NEW OFFICE	No
4/11/2024	22109	PACE ANALYTICAL SERVICES, LLC	242.30	WATER SAMPLES	No
4/11/2024	22110	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP INSURANCE	No
4/11/2024	22111	Taylor Rental	110.00	CEMENT MIXER	No
4/11/2024	22112	Tractor Supply Credit Plan	187.96	CHAINSAW PARTS	No
4/11/2024	22113	Triangle Hardware	37.56	SHOP SUPPLIES	No
4/11/2024	22114	Unifirst Corporation	99.06	JANITORIAL SUPPLIES	No
4/11/2024	22115	Xerox Corporation	194.76	MARCH 2024 SERVICE	No
4/11/2024	22116	NANCY ACOSTA	28.73	DEPOSIT REFUND 8517 HAMPSHIRE DRIVE	No
4/22/2024	22117	SIGNTASTIC INC	72.00	TRUCK EMBLEMS	No
	22118		0.00		Yes
4/25/2024	22119	HOMES BY HANDLEY INC	95.55	DEPOSIT REFUND 6005 BAY LANE	No
4/25/2024	22120	ADVANCED ENVIRONMENTAL LABORATORIES INC	199.90	WASTEWATER SAMPLES	No
4/25/2024	22121	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	7,672.99	AC RECOVERY UNIT	No
4/25/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	76.96	CAB AIR FILTER	No
4/25/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	20.49	RELAY	No
4/25/2024		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	16.55	SENSOR SOCKET	No
4/25/2024	22122	ALPHA GENERAL	2,592.00	6 STEP SYSTEM PUMPS	No
4/25/2024	22123	American Water Works Association	430.00	MEMBERSHIP RENEWAL	No
4/25/2024	22124	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	6,126.96	LEGAL FEES SEBRING AIRPORT LITIGATION	No
4/25/2024	22125	AZELIS AGRICULTURAL & ENVIRONMENTAL SOLUTIONS	9,557.42	MOSQUITO CHEMICAL	No
4/25/2024	22126	CATALYST DESIGN GROUP	3,120.00	BASE DESIGN MASTER PLANNING	No
4/25/2024	22127	CINTAS	393.60	UNIFORM SERVICE	No
4/25/2024	22128	COMCAST	250.40	APRIL 2024 MAINT SHOP	No
4/25/2024	22129	COMCAST	272.96	APRIL 2024 OLD SHOP	No
4/25/2024	22130	Craig A. Smith & Associates LLC	4,060.00	DW280531 SRF CONSTRUCTION THROUGH 03-31-2024	No
4/25/2024	22131	Crystal Springs	11.99	MONTHLY SERVICE	No
4/25/2024	22132	Custom Prints	384.00	HATS	No
4/25/2024	22133	CWS FABRICATION & HYDRAULICS INC	1,340.13	EXHAUST PIPES FOR PUMP STATION MOTORS	No
4/25/2024	22134	Diane Angell	227.84	REIMBURSE MONTHLY EXPENSES APRIL 2024	No
4/25/2024	22135	EMPIRE PIPE & SUPPLY	201.06	9 FOOT CABLE	No
4/25/2024	22136	Eric T. Zwayer, Tax Collector	43.90	BOAT REGISTRATION RENEWAL	No

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4/25/2024	22137	EVERGLADES EQUIPMENT GROUP	1,269.62	LOT MOWING BLADES	No
4/25/2024		EVERGLADES EQUIPMENT GROUP	1,620.83	SELECTIVE CONTROL	No
4/25/2024	22138	FORTILINE WATERWORKS	121.30	REPAIR PARTS	No
4/25/2024	22139	Friends of Istokpoga	25.00	ANNUAL DUES	No
4/25/2024	22140	HAWKINS INC	1,569.00	LIQUID BLEACH	No
4/25/2024	22141	HAYT, HAYT & LANDRY, P.L.	578.48	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No
4/25/2024	22142	HELENA AGRI-ENTERPRISES LLC	2,222.66	AQUATIC CHEMICALS	No
4/25/2024	22143	INTEGRATED POWER SERVICES	222.75	ANNUAL GENERATOR INSPECTION	No
4/25/2024	22144	Jahna Concrete	1,062.00	WATER PLANT NO TWO	No
4/25/2024	22145	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
4/25/2024	22146	LOU'S GLOVES	297.00	GLOVES	No
4/25/2024	22147	PACE ANALYTICAL SERVICES, LLC	66.60	WATER SAMPLES	No
4/25/2024	22148	POSTMASTER	1,500.00	MAILING PERMIT 5553	No
4/25/2024	22149	Ring Power Corporation	3,236.41	BACKHOE REPAIR DIAGNOSTICS	No
4/25/2024	22150	SAFETY-KLEEN SYSTEMS INC	200.25	PARTS WASHING	No
4/25/2024	22151	SPRING LAKE IMPROVEMENT DISTRICT	566.72	APRIL 2024 DISTRICT WATER USAGE	No
4/25/2024	22152	Taylor Oil	3,589.32	GAS AND DIESEL FUEL	No
4/25/2024	22153	Two Boring Kin	500.00	JACK AND BORE 1637 DUANE PALMER BOULEVARD	No
4/25/2024	22154	Unifirst Corporation	146.75	JANITORIAL SUPPLIES	No
4/25/2024	22155	USA Blue Book	195.09	CIRCULAR CHART AND PEN	No
4/1/2024	2967461	Amazon.Com	118.00	55 GALLON GARBAGE BAGS 2 CASES	No
4/12/2024	3042110	MCMASTER-CARR	21.49	GASKET FOR MOSQUITO SPRAYER	No
4/22/2024	361300280	OFFICE DEPOT BUSINESS CREDIT	68.99	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS	No
4/24/2024	361994509	OFFICE DEPOT BUSINESS CREDIT	109.49	BATTERY BACKUP	No
4/10/2024	362325430	OFFICE DEPOT BUSINESS CREDIT	1,014.99	HP PRINTER INK	No
4/26/2024	364064440	OFFICE DEPOT BUSINESS CREDIT	70.98	TWO 300 PG ACCOUNT JOURNAL BOOKS	No
4/20/2024	375409	IPFONE	136.92	APRIL 2024 OFFICE PHONES	No
4/4/2024	47699746	Expert Pay	161.56	CHILD SUPPORT W/E 4-4-2024 V WARD	No
4/11/2024	47788951	Expert Pay	161.56	CHILD SUPPORT W/E 4-11-2024 V WARD	No
4/18/2024	47864285	Expert Pay	161.56	CHILD SUPPORT W/E 4-18-2024 V WARD	No
4/25/2024	47942834	Expert Pay	161.56	CHILD SUPPORT W/E 4-25-2024 V WARD	No
4/1/2024	500640969127	United Health Care Insurance Company	243.00	APRIL 2024 LIFE INSURANCE	No
4/13/2024	500643612915	United Health Care Insurance Company	243.00	MAY 2024 LIFE INSURANCE	No
4/4/2024	52146666	Amazon.Com	299.98	2 GLAS CHAIR MATS	No
4/23/2024	5297046	Amazon.Com	113.12	4 CASES OF PAPER TOWELS	No
4/22/2024	5449025	Amazon.Com	39.99	5 GALLON IGLOO COOLER	No
4/10/2024	5659436	Amazon.Com	40.88	20 PK FLASH DRIVES	No
4/15/2024	581916	Aflac	1,057.52	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL	No

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4/15/2024	616232	RAPID SYSTEMS	222.64	APRIL 2024 BACKUP INTERNET AT SHOP	No
4/4/2024	628295	HARBOR FREIGHT	239.97	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER	No
4/1/2024	76992199	FLORIDA BLUE HEALTH INSURANCE	9,080.40	APRIL 2024 HEALTH INSURANCE	No
4/18/2024	8000048000	OFFICE DEPOT BUSINESS CREDIT	1,077.94	HP M28 PRINTER AND SUPPLIES	No
4/15/2024	919307	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	90.00	WASTEWATER OPERATIONS CLASS V WARD	No
4/22/2024	9442968513	GENSTONE	3,455.42	ENTRANCE SIGNS	No
4/17/2024	9500237	Amazon.Com	119.00	SAMSUNG TABLET KEYBOARD COVER	No
4/25/2024	9790645	Amazon.Com	39.99	AMERICAN FLAG	No
4/1/2024	9958975667	Verizon Wireless	294.56	APRIL 2024 ON CALL CELL PHONES AND TABLETS	No
4/12/2024	9961469951	Verizon Wireless	292.82	MAY 2024 ON CALL PHONES AND TABLETS	No
4/22/2024	DE91008672...	Duke Energy	30.79	MARCH 2024 MONTE REAL BOULEVARD	No
4/22/2024	DE91008672...	Duke Energy	30.79	MARCH 2024 LAKEVIEW DRIVE	No
4/22/2024	DE91008807...	Duke Energy	30.79	MARCH 2024 LAKEVIEW DRIVE	No
4/22/2024	DE91008807...	Duke Energy	229.21	MARCH 2024 DISTRICT OFFICE	No
4/22/2024	DE91008807...	Duke Energy	30.79	MARCH 2024 FLORAL DRIVE SIGN	No
4/8/2024	DE91008807...	Duke Energy	9,905.26	MARCH 2024 STREET LIGHTS	No
4/2/2024	DE91008808...	Duke Energy	987.14	MARCH 2024 PUMP STATION	No
4/4/2024	DE91008808...	Duke Energy	30.79	MARCH 2024 LAKEVIEW DRIVE	No
4/22/2024	DE91008808...	Duke Energy	39.19	MARCH 2024 OLD SHOP	No
4/2/2024	DE91008840...	Duke Energy	200.19	MARCH 2024 MAINT SHOP	No
4/2/2024	DE91008840...	Duke Energy	32.16	MARCH 2024 OAK LEAFE CIRCLE	No
4/2/2024	DE91008840...	Duke Energy	149.54	MARCH 2024 CLUBHOUSE LIFT STATION	No
4/2/2024	DE91008840...	Duke Energy	775.15	MARCH 2024 WASTEWATER PLANT	No
4/2/2024	DE91008840...	Duke Energy	47.27	MARCH 2024 SHO STORAGE	No
4/22/2024	DE91008848...	Duke Energy	30.79	MARCH 2024 SPRING LAKE BLVD PUMP SIGN	No
4/22/2024	DE91008848...	Duke Energy	100.53	MARCH 2024 C CENTER	No
4/22/2024	DE91014595...	Duke Energy	30.79	MARCH 2024 PICKLE BALL COURTS	No
4/3/2024	EFTPS04052...	EFTPS (PAYROLL TAXES)	4,272.54	PAYROLL TAXES W/E 4-5-24	No
4/11/2024	EFTPS04122...	EFTPS (PAYROLL TAXES)	4,186.72	PAYROLL TAXES W/E 4-12-2024	No
4/16/2024	EFTPS04192...	EFTPS (PAYROLL TAXES)	4,215.48	PAYROLL TAXES W/E 4-19-2024	No
4/26/2024	EFTPS04262...	EFTPS (PAYROLL TAXES)	4,305.15	PAYROLL TAXES W/E 4-26-2024	No
4/30/2024	EFTPS05032...	EFTPS (PAYROLL TAXES)	4,273.84	PAYROLL TAXES W/E 5-3-2024	No
4/16/2024	FSB04162024	FIRST SOUTHERN BANK	3,241.49	FSB LOAN APRIL 2024	No
4/25/2024	HD04302024	Home Depot Credit Services	660.82	MISC SUPPLIES	No
4/13/2024	INV252483900	ZOOM	15.99	APRIL 2024 SERVICE	No
4/9/2024	P00389	CRYSTAL	595.00	EQUIPMENT RENTAL DEPOSIT	No
4/12/2024	PYMTNO11S...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	5,508.00	PAYMENT NO 11 SRF CW280510 WASTEWATER DESIGN	No

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4/12/2024	PYMTNO14S...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	32,870.00	PAYMENT NO 14 SRF CW280500 STA	No
4/12/2024	PYMTNO8W...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	55,821.30	PAYMENT NO 8 SRF CW280511 WASTEWATER CONSTRUCTION	No
4/11/2024	SAMS2024	Sam's Club	110.00	SAMS MEMBERSHIP RENEWAL	No
4/1/2024	V103403	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 4/1/2024	No
4/1/2024	V103404	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 4/1/2024	No
4/1/2024	V103405	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 4/1/2024	No
4/1/2024	V103406	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 4/1/2024	No
4/1/2024	V103407	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 4/1/2024	No
4/1/2024	V103408	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 4/1/2024	No
4/1/2024	V103409	Kyle T. Murray	715.62	Employee: 29; Pay Date: 4/1/2024	No
4/1/2024	V103410	Randolph Nelson	962.06	Employee: 12; Pay Date: 4/1/2024	No
4/1/2024	V103411	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 4/1/2024	No
4/1/2024	V103412	Torrey C. Riley	424.89	Employee: 31; Pay Date: 4/1/2024	No
4/1/2024	V103413	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 4/1/2024	No
4/1/2024	V103414	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 4/1/2024	No
4/1/2024	V103415	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 4/1/2024	No
4/1/2024	V103416	DAVID M. VENCILL	502.38	Employee: 45; Pay Date: 4/1/2024	No
4/1/2024	V103417	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 4/1/2024	No
4/1/2024	V103418	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 4/1/2024	No
4/8/2024	V103419	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 4/8/2024	No
4/8/2024	V103420	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 4/8/2024	No
4/8/2024	V103421	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 4/8/2024	No
4/8/2024	V103422	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 4/8/2024	No
4/8/2024	V103423	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 4/8/2024	No
4/8/2024	V103425	Kyle T. Murray	715.62	Employee: 29; Pay Date: 4/8/2024	No
4/8/2024	V103426	Randolph Nelson	962.06	Employee: 12; Pay Date: 4/8/2024	No
4/8/2024	V103427	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 4/8/2024	No
4/8/2024	V103428	Torrey C. Riley	424.89	Employee: 31; Pay Date: 4/8/2024	No
4/8/2024	V103429	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 4/8/2024	No
4/8/2024	V103430	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 4/8/2024	No
4/8/2024	V103431	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 4/8/2024	No
4/8/2024	V103432	DAVID M. VENCILL	486.68	Employee: 45; Pay Date: 4/8/2024	No
4/8/2024	V103433	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 4/8/2024	No
4/8/2024	V103434	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 4/8/2024	No
4/15/2024	V103435	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 4/15/2024	No
4/15/2024	V103436	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 4/15/2024	No
4/15/2024	V103437	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 4/15/2024	No

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4/15/2024	V103438	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 4/15/2024	No
4/15/2024	V103439	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 4/15/2024	No
4/15/2024	V103441	Kyle T. Murray	715.62	Employee: 29; Pay Date: 4/15/2024	No
4/15/2024	V103442	Randolph Nelson	962.06	Employee: 12; Pay Date: 4/15/2024	No
4/15/2024	V103443	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 4/15/2024	No
4/15/2024	V103444	Torrey C. Riley	424.89	Employee: 31; Pay Date: 4/15/2024	No
4/15/2024	V103445	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 4/15/2024	No
4/15/2024	V103446	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 4/15/2024	No
4/15/2024	V103447	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 4/15/2024	No
4/15/2024	V103448	DAVID M. VENCILL	595.13	Employee: 45; Pay Date: 4/15/2024	No
4/15/2024	V103449	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 4/15/2024	No
4/15/2024	V103450	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 4/15/2024	No
4/22/2024	V103451	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 4/22/2024	No
4/22/2024	V103452	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 4/22/2024	No
4/22/2024	V103453	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 4/22/2024	No
4/22/2024	V103454	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 4/22/2024	No
4/22/2024	V103455	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 4/22/2024	No
4/22/2024	V103456	DAVID B. HARWELL	502.38	Employee: 44; Pay Date: 4/22/2024	No
4/22/2024	V103457	Kyle T. Murray	715.62	Employee: 29; Pay Date: 4/22/2024	No
4/22/2024	V103458	Randolph Nelson	962.06	Employee: 12; Pay Date: 4/22/2024	No
4/22/2024	V103459	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 4/22/2024	No
4/22/2024	V103460	Torrey C. Riley	424.89	Employee: 31; Pay Date: 4/22/2024	No
4/22/2024	V103461	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 4/22/2024	No
4/22/2024	V103462	Clay R. Shrum Sr.	1,062.22	Employee: 15; Pay Date: 4/22/2024	No
4/22/2024	V103463	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 4/22/2024	No
4/22/2024	V103464	DAVID M. VENCILL	616.14	Employee: 45; Pay Date: 4/22/2024	No
4/22/2024	V103465	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 4/22/2024	No
4/22/2024	V103466	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 4/22/2024	No
4/29/2024	V103467	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 4/29/2024	No
4/29/2024	V103468	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 4/29/2024	No
4/29/2024	V103469	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 4/29/2024	No
4/29/2024	V103470	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 4/29/2024	No
4/29/2024	V103471	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 4/29/2024	No
4/29/2024	V103472	DAVID B. HARWELL	502.39	Employee: 44; Pay Date: 4/29/2024	No
4/29/2024	V103473	Kyle T. Murray	715.62	Employee: 29; Pay Date: 4/29/2024	No
4/29/2024	V103474	Randolph Nelson	962.06	Employee: 12; Pay Date: 4/29/2024	No
4/29/2024	V103475	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 4/29/2024	No
4/29/2024	V103476	Torrey C. Riley	505.24	Employee: 31; Pay Date: 4/29/2024	No
4/29/2024	V103477	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 4/29/2024	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101105 - First Southern Bank
 From 4/1/2024 Through 4/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
4/29/2024	V103478	Clay R. Shrum Sr.	1,062.21	Employee: 15; Pay Date: 4/29/2024	No
4/29/2024	V103479	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 4/29/2024	No
4/29/2024	V103480	DAVID M. VENCILL	345.39	Employee: 45; Pay Date: 4/29/2024	No
4/29/2024	V103481	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 4/29/2024	No
4/29/2024	V103482	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 4/29/2024	No
Report Total			378,466.53		

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021312	4/2/2024	101105	First Southern Bank			987.14	MARCH 2024 PUMP STATION
CD2021312	4/2/2024	101105				149.54	MARCH 2024 CLUBHOUSE LIFT STATION
CD2021312	4/2/2024	101105				14.18	MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	101105				14.18	MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	101105				9.45	MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	101105				4.73	MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	101105				4.73	MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	101105				32.16	MARCH 2024 OAK LEAFE CIRCLE
CD2021312	4/2/2024	101105				775.15	MARCH 2024 WASTEWATER PLANT
CD2021312	4/2/2024	101105				60.06	MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	101105				60.06	MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	101105				40.04	MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	101105				20.02	MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	101105				20.01	MARCH 2024 MAINT SHOP
		Total 101105	First Southern Bank		0.00	2,191.45	
CD2021312	4/2/2024	513430	Electric - Offices	General Government	60.06		MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	513430		Water	60.06		MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	513430		Lot Mowing	40.04		MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	513430		Parks	20.02		MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	513430		Wastewater	20.01		MARCH 2024 MAINT SHOP
CD2021312	4/2/2024	513430		General Government	14.18		MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	513430		Water	14.18		MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	513430		Lot Mowing	9.45		MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	513430		Parks	4.73		MARCH 2024 SHO STORAGE
CD2021312	4/2/2024	513430		Wastewater	4.73		MARCH 2024 SHO STORAGE
		Total 513430	Electric - Offices		247.46	0.00	
CD2021312	4/2/2024	535430	Electric - Wastewater Plant	Wastewater	32.16		MARCH 2024 OAK LEAFE CIRCLE
CD2021312	4/2/2024	535430			149.54		MARCH 2024 CLUBHOUSE LIFT STATION
CD2021312	4/2/2024	535430			775.15		MARCH 2024 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		956.85	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021312	4/2/2024	538430	Electric - Pump Station	Drainage	987.14		MARCH 2024 PUMP STATION
		Total 538430	Electric - Pump Station		987.14	0.00	
CD2021312	4/4/2024	572430	Electric - Parks & Median Signs	Parks	30.79		MARCH 2024 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021312	4/4/2024	101105	First Southern Bank			30.79	MARCH 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
Total CD2021312					2,222.24	2,222.24	
CD2021315	4/1/2024	101105	First Southern Bank			2,633.32	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				1,543.67	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				1,362.06	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				1,180.45	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				1,180.45	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				998.84	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				181.61	APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	101105				70.47	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				41.31	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				36.45	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				31.59	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				31.59	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				26.73	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				4.86	APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	101105				215.29	APRIL 2024 ON CALL CELL PHONES AND TABLETS
CD2021315	4/1/2024	101105				79.27	APRIL 2024 ON CALL CELL PHONES AND TABLETS

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	9,617.96	
CD2021315	4/1/2024	513230	Health Insurance	Water	2,633.32		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		General Government	1,543.67		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Drainage	1,362.06		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Lot Mowing	1,180.45		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Wastewater	1,180.45		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Parks	998.84		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Mosquito	181.61		APRIL 2024 HEALTH INSURANCE
CD2021315	4/1/2024	513230		Water	70.47		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		General Government	41.31		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		Drainage	36.45		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		Lot Mowing	31.59		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		Wastewater	31.59		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		Parks	26.73		APRIL 2024 LIFE INSURANCE
CD2021315	4/1/2024	513230		Mosquito	4.86		APRIL 2024 LIFE INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021315	4/1/2024	513415	Telephone	Water	215.29		APRIL 2024 ON CALL CELL PHONES AND TABLETS
CD2021315	4/1/2024	513415		Parks	79.27		APRIL 2024 ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		294.56	0.00	
CD2021315	4/8/2024	101105	First Southern Bank			9,905.26	MARCH 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,905.26	
CD2021315	4/8/2024	541430	Electric - St Lights	Street Lights	9,905.26		MARCH 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,905.26	0.00	
Total CD2021315					19,523.22	19,523.22	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021316	4/1/2024	572460	Maintenance-Parks	Parks	118.00		55 GALLON GARBAGE BAGS 2 CASES
		Total 572460	Maintenance-Parks		118.00	0.00	
CD2021316	4/1/2024	101105	First Southern Bank			118.00	55 GALLON GARBAGE BAGS 2 CASES
CD2021316	4/3/2024	101105				346.76	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				266.56	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				24.60	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				435.78	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				720.62	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				437.06	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				340.02	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				221.14	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				165.96	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				15.64	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				428.68	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				461.02	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				159.00	PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	101105				249.70	PAYROLL TAXES W/E 4-5-24
		Total 101105	First Southern Bank		0.00	4,390.54	
CD2021316	4/3/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		Parks	266.56		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		General Government	435.78		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		Water	720.62		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		Lot Mowing	437.06		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 4-5-24
		Total 217100	FICA Liability		2,571.40	0.00	
CD2021316	4/3/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		Parks	165.96		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		General Government	428.68		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		Water	461.02		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 4-5-24
CD2021316	4/3/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 4-5-24
		Total 217200	Federal Tax Liability		1,701.14	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

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CD2021316	4/15/2024	101105	First Southern Bank			66.80	APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	101105				66.79	APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	101105				44.53	APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	101105				22.26	APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	101105				11.13	APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	101105				11.13	APRIL 2024 BACKUP INTERNET AT SHOP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021316	4/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	538526		Water	66.79		APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	538526		Lot Mowing	44.53		APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	538526		Parks	22.26		APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	538526		Mosquito	11.13		APRIL 2024 BACKUP INTERNET AT SHOP
CD2021316	4/15/2024	538526		Wastewater	11.13		APRIL 2024 BACKUP INTERNET AT SHOP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021316	4/20/2024	513415	Telephone	General Government	41.08		APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	513415		Water	41.08		APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	513415		Lot Mowing	27.38		APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	513415		Parks	13.69		APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	513415		Wastewater	13.69		APRIL 2024 OFFICE PHONES
		Total 513415	Telephone		136.92	0.00	
CD2021316	4/20/2024	101105	First Southern Bank			41.08	APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	101105				41.08	APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	101105				27.38	APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	101105				13.69	APRIL 2024 OFFICE PHONES
CD2021316	4/20/2024	101105				13.69	APRIL 2024 OFFICE PHONES

Spring Lake Improvement District
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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>
CD2021316	4/22/2024	101105				30.79	MARCH 2024 PICKLE BALL COURTS
CD2021316	4/22/2024	101105				30.79	MARCH 2024 LAKEVIEW DRIVE
CD2021316	4/22/2024	101105				68.77	MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	101105				68.76	MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	101105				45.84	MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	101105				22.92	MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	101105				22.92	MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	101105				30.79	MARCH 2024 FLORAL DRIVE SIGN
CD2021316	4/22/2024	101105				100.53	MARCH 2024 C CENTER
CD2021316	4/22/2024	101105				30.79	MARCH 2024 MONTE REAL BOULEVARD
CD2021316	4/22/2024	101105				11.76	MARCH 2024 OLD SHOP
CD2021316	4/22/2024	101105				11.76	MARCH 2024 OLD SHOP
CD2021316	4/22/2024	101105				7.84	MARCH 2024 OLD SHOP
CD2021316	4/22/2024	101105				3.92	MARCH 2024 OLD SHOP
CD2021316	4/22/2024	101105				3.91	MARCH 2024 OLD SHOP
CD2021316	4/22/2024	101105				30.79	MARCH 2024 LAKEVIEW DRIVE
CD2021316	4/22/2024	101105				30.79	MARCH 2024 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	690.59	
CD2021316	4/22/2024	513430	Electric - Offices	General Government	11.76		MARCH 2024 OLD SHOP
CD2021316	4/22/2024	513430		Water	11.76		MARCH 2024 OLD SHOP
CD2021316	4/22/2024	513430		Lot Mowing	7.84		MARCH 2024 OLD SHOP
CD2021316	4/22/2024	513430		Parks	3.92		MARCH 2024 OLD SHOP
CD2021316	4/22/2024	513430		Wastewater	3.91		MARCH 2024 OLD SHOP
CD2021316	4/22/2024	513430		General Government	68.77		MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	513430		Water	68.76		MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	513430		Lot Mowing	45.84		MARCH 2024 DISTRICT OFFICE

Spring Lake Improvement District
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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>
CD2021316	4/22/2024	513430		Parks	22.92		MARCH 2024 DISTRICT OFFICE
CD2021316	4/22/2024	513430		Wastewater	22.92		MARCH 2024 DISTRICT OFFICE
		Total 513430	Electric - Offices		268.40	0.00	
CD2021316	4/22/2024	572430	Electric - Parks & Median Signs	Parks	30.79		MARCH 2024 LAKEVIEW DRIVE
CD2021316	4/22/2024	572430			30.79		MARCH 2024 PICKLE BALL COURTS
CD2021316	4/22/2024	572430			30.79		MARCH 2024 FLORAL DRIVE SIGN
CD2021316	4/22/2024	572430			30.79		MARCH 2024 LAKEVIEW DRIVE
CD2021316	4/22/2024	572430			100.53		MARCH 2024 C CENTER
CD2021316	4/22/2024	572430			30.79		MARCH 2024 MONTE REAL BOULEVARD
CD2021316	4/22/2024	572430			30.79		MARCH 2024 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		285.27	0.00	
Total CD2021316					5,303.77	5,303.77	
CD2021317	4/12/2024	517712	Debt-SRF STA Loan	General Government	32,870.00		PAYMENT NO 14 SRF CW280500 STA
		Total 517712	Debt-SRF STA Loan		32,870.00	0.00	
CD2021317	4/12/2024	535650	Debt-SRF WWT Design	Wastewater	5,508.00		PAYMENT NO 11 SRF CW280510 WASTEWATER DESIGN
		Total 535650	Debt-SRF WWT Design		5,508.00	0.00	
CD2021317	4/12/2024	535655	Debt-SRF WWT Construction	Wastewater	55,821.30		PAYMENT NO 8 SRF CW280511 WASTEWATER CONSTRUCTION
		Total 535655	Debt-SRF WWT Construction		55,821.30	0.00	

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CD2021317	4/12/2024	101105	First Southern Bank	Wastewater		55,821.30	PAYMENT NO 8 SRF CW280511 WASTEWATER CONSTRUCTION
CD2021317	4/12/2024	101105				5,508.00	PAYMENT NO 11 SRF CW280510 WASTEWATER DESIGN
CD2021317	4/12/2024	101105		General Government		32,870.00	PAYMENT NO 14 SRF CW280500 STA
		Total 101105	First Southern Bank		0.00	94,199.30	
Total CD2021317					94,199.30	94,199.30	
CD2021320	4/4/2024	101105	First Southern Bank			71.99	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				71.99	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				47.99	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				24.00	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				12.00	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				12.00	ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	101105				161.56	CHILD SUPPORT W/E 4-4-2024 V WARD
CD2021320	4/4/2024	101105				89.99	2 GLAS CHAIR MATS
CD2021320	4/4/2024	101105				89.99	2 GLAS CHAIR MATS
CD2021320	4/4/2024	101105				60.00	2 GLAS CHAIR MATS
CD2021320	4/4/2024	101105				30.00	2 GLAS CHAIR MATS
CD2021320	4/4/2024	101105				30.00	2 GLAS CHAIR MATS
		Total 101105	First Southern Bank		0.00	701.51	
CD2021320	4/4/2024	538526	Shop Tools and Supplies	Drainage	71.99		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	538526		Water	71.99		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	538526		Lot Mowing	47.99		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	538526		Parks	24.00		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER

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CD2021320	4/4/2024	538526		Mosquito	12.00		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
CD2021320	4/4/2024	538526		Wastewater	12.00		ALUMINUM OXIDE, PRESSURIZED AIR BLASTER
		Total 538526	Shop Tools and Supplies		239.97	0.00	
CD2021320	4/4/2024	513510	Office Supplies	General Government	89.99		2 GLAS CHAIR MATS
CD2021320	4/4/2024	513510		Water	89.99		2 GLAS CHAIR MATS
CD2021320	4/4/2024	513510		Lot Mowing	60.00		2 GLAS CHAIR MATS
CD2021320	4/4/2024	513510		Parks	30.00		2 GLAS CHAIR MATS
CD2021320	4/4/2024	513510		Wastewater	30.00		2 GLAS CHAIR MATS
		Total 513510	Office Supplies		299.98	0.00	
CD2021320	4/4/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-4-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021320	4/9/2024	535460	Maintenance - Wasterwater	Wastewater	595.00		EQUIPMENT RENTAL DEPOSIT
		Total 535460	Maintenance - Wasterwater		595.00	0.00	
CD2021320	4/9/2024	101105	First Southern Bank			595.00	EQUIPMENT RENTAL DEPOSIT
CD2021320	4/11/2024	101105				33.00	SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	101105				33.00	SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	101105				22.00	SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	101105				11.00	SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	101105				11.00	SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	101105				346.74	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				266.56	PAYROLL TAXES W/E 4-12-2024

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CD2021320	4/11/2024	101105				24.60	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				435.78	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				720.66	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				351.22	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				340.02	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				221.14	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				165.96	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				15.64	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				428.68	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				461.02	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				159.00	PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	101105				249.70	PAYROLL TAXES W/E 4-12-2024
		Total 101105	First Southern Bank		0.00	4,891.72	
CD2021320	4/11/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		Parks	165.96		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		General Government	428.68		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		Water	461.02		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 4-12-2024
		Total 217200	Federal Tax Liability		1,701.14	0.00	

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CD2021320	4/11/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		Parks	266.56		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		General Government	435.78		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		Water	720.66		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		Lot Mowing	351.22		PAYROLL TAXES W/E 4-12-2024
CD2021320	4/11/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 4-12-2024
		Total 217100	FICA Liability		2,485.58	0.00	
CD2021320	4/11/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-11-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021320	4/11/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 4-11-2024 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021320	4/11/2024	513510	Office Supplies	General Government	33.00		SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	513510		Water	33.00		SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	513510		Lot Mowing	22.00		SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	513510		Parks	11.00		SAMS MEMBERSHIP RENEWAL
CD2021320	4/11/2024	513510		Wastewater	11.00		SAMS MEMBERSHIP RENEWAL
		Total 513510	Office Supplies		110.00	0.00	
CD2021320	4/15/2024	229100	Due to AFLAC	Water	306.68		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	229100		General Government	179.78		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL

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CD2021320	4/15/2024	229100		Drainage	158.63		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	229100		Lot Mowing	137.48		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	229100		Wastewater	137.48		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	229100		Parks	116.33		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	229100		Mosquito	21.14		MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,057.52	0.00	
CD2021320	4/15/2024	101105	First Southern Bank			306.68	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				179.78	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				158.63	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				137.48	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				137.48	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				116.33	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/15/2024	101105				21.14	MARCH 2024 EMPLOYEE PAID SUPPLEMENTAL
CD2021320	4/16/2024	101105				2,037.93	FSB LOAN APRIL 2024
CD2021320	4/16/2024	101105				1,203.56	FSB LOAN APRIL 2024
		Total 101105	First Southern Bank		0.00	4,299.01	
CD2021320	4/16/2024	517735	Debt - FSB Loan Principal	General Government	2,037.93		FSB LOAN APRIL 2024
		Total 517735	Debt - FSB Loan Principal		2,037.93	0.00	
CD2021320	4/16/2024	517745	Debt - FSB Loan Interest	General Government	1,203.56		FSB LOAN APRIL 2024
		Total 517745	Debt - FSB Loan Interest		1,203.56	0.00	

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Total CD2021320					10,053.80	10,053.80	
CD2021321	4/1/2024	513342	Computer Services	Water	198.88		MAY 2024 SERVICE
CD2021321	4/1/2024	513342		General Government	79.55		MAY 2024 SERVICE
CD2021321	4/1/2024	513342		Parks	39.78		MAY 2024 SERVICE
CD2021321	4/1/2024	513342		Lot Mowing	39.78		MAY 2024 SERVICE
CD2021321	4/1/2024	513342		Wastewater	39.77		MAY 2024 SERVICE
Total 513342					397.76	0.00	
CD2021321	4/1/2024	101105	First Southern Bank			198.88	MAY 2024 SERVICE
CD2021321	4/1/2024	101105				79.55	MAY 2024 SERVICE
CD2021321	4/1/2024	101105				39.78	MAY 2024 SERVICE
CD2021321	4/1/2024	101105				39.78	MAY 2024 SERVICE
CD2021321	4/1/2024	101105				39.77	MAY 2024 SERVICE
CD2021321	4/10/2024	101105				304.50	HP PRINTER INK
CD2021321	4/10/2024	101105				304.50	HP PRINTER INK
CD2021321	4/10/2024	101105				203.00	HP PRINTER INK
CD2021321	4/10/2024	101105				101.50	HP PRINTER INK
CD2021321	4/10/2024	101105				101.49	HP PRINTER INK
CD2021321	4/10/2024	101105				12.26	20 PK FLASH DRIVES
CD2021321	4/10/2024	101105				12.26	20 PK FLASH DRIVES
CD2021321	4/10/2024	101105				8.18	20 PK FLASH DRIVES
CD2021321	4/10/2024	101105				4.09	20 PK FLASH DRIVES
CD2021321	4/10/2024	101105				4.09	20 PK FLASH DRIVES
Total 101105					0.00	1,453.63	
CD2021321	4/10/2024	513510	Office Supplies	General Government	304.50		HP PRINTER INK
CD2021321	4/10/2024	513510		Water	304.50		HP PRINTER INK
CD2021321	4/10/2024	513510		Lot Mowing	203.00		HP PRINTER INK
CD2021321	4/10/2024	513510		Parks	101.50		HP PRINTER INK
CD2021321	4/10/2024	513510		Wastewater	101.49		HP PRINTER INK
CD2021321	4/10/2024	513510		General Government	12.26		20 PK FLASH DRIVES
CD2021321	4/10/2024	513510		Water	12.26		20 PK FLASH DRIVES
CD2021321	4/10/2024	513510		Lot Mowing	8.18		20 PK FLASH DRIVES
CD2021321	4/10/2024	513510		Parks	4.09		20 PK FLASH DRIVES
CD2021321	4/10/2024	513510		Wastewater	4.09		20 PK FLASH DRIVES
Total 513510					1,055.87	0.00	

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CD2021321	4/13/2024	513342	Computer Services	General Government	4.80		APRIL 2024 SERVICE
CD2021321	4/13/2024	513342		Water	4.80		APRIL 2024 SERVICE
CD2021321	4/13/2024	513342		Lot Mowing	3.20		APRIL 2024 SERVICE
CD2021321	4/13/2024	513342		Parks	1.60		APRIL 2024 SERVICE
CD2021321	4/13/2024	513342		Wastewater	1.59		APRIL 2024 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021321	4/13/2024	101105	First Southern Bank			4.80	APRIL 2024 SERVICE
CD2021321	4/13/2024	101105				4.80	APRIL 2024 SERVICE
CD2021321	4/13/2024	101105				3.20	APRIL 2024 SERVICE
CD2021321	4/13/2024	101105				1.60	APRIL 2024 SERVICE
CD2021321	4/13/2024	101105				1.59	APRIL 2024 SERVICE
CD2021321	4/15/2024	101105				90.00	WASTEWATER OPERATIONS CLASS V WARD
		Total 101105	First Southern Bank		0.00	105.99	
CD2021321	4/15/2024	513550	Training and Conferences	Wastewater	90.00		WASTEWATER OPERATIONS CLASS V WARD
		Total 513550	Training and Conferences		90.00	0.00	
CD2021321	4/16/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		Parks	266.56		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		General Government	435.78		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		Water	720.62		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		Lot Mowing	370.72		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 4-19-2024
		Total 217100	FICA Liability		2,505.04	0.00	
CD2021321	4/16/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 4-19-2024

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CD2021321	4/16/2024	217200		Parks	165.96		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217200		General Government	428.68		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217200		Water	461.02		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217200		Lot Mowing	168.30		PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 4-19-2024
		Total 217200	Federal Tax Liability		1,710.44	0.00	
CD2021321	4/16/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				266.56	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				24.60	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				435.78	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				720.62	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				370.72	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				340.02	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				221.14	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				165.96	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				15.64	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				428.68	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				461.02	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				168.30	PAYROLL TAXES W/E 4-19-2024
CD2021321	4/16/2024	101105				249.70	PAYROLL TAXES W/E 4-19-2024

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		Total 101105	First Southern Bank		0.00	4,215.48	
Total CD2021321					5,775.10	5,775.10	
CD2021322	4/12/2024	101105	First Southern Bank			77.56	MAY 2024 ON CALL PHONES AND TABLETS
CD2021322	4/12/2024	101105				215.26	MAY 2024 ON CALL PHONES AND TABLETS
CD2021322	4/12/2024	101105				21.49	GASKET FOR MOSQUITO SPRAYER
Total 101105					0.00	314.31	
CD2021322	4/12/2024	538527	Operating Equipment	Mosquito	21.49		GASKET FOR MOSQUITO SPRAYER
Total 538527					21.49	0.00	
CD2021322	4/12/2024	513415	Telephone	Parks	77.56		MAY 2024 ON CALL PHONES AND TABLETS
CD2021322	4/12/2024	513415		Water	215.26		MAY 2024 ON CALL PHONES AND TABLETS
Total 513415					292.82	0.00	
CD2021322	4/13/2024	513230	Health Insurance	Water	70.47		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		General Government	41.31		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		Drainage	36.45		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		Lot Mowing	31.59		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		Wastewater	31.59		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		Parks	26.73		MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	513230		Mosquito	4.86		MAY 2024 LIFE INSURANCE
Total 513230					243.00	0.00	
CD2021322	4/13/2024	101105	First Southern Bank			70.47	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				41.31	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				36.45	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				31.59	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				31.59	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				26.73	MAY 2024 LIFE INSURANCE
CD2021322	4/13/2024	101105				4.86	MAY 2024 LIFE INSURANCE

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CD2021322	4/17/2024	101105				35.70	SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	101105				35.70	SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	101105				23.80	SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	101105				11.90	SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	101105				11.90	SAMSUNG TABLET KEYBOARD COVER
		Total 101105	First Southern Bank		0.00	362.00	
CD2021322	4/17/2024	513510	Office Supplies	General Government	35.70		SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	513510		Water	35.70		SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	513510		Lot Mowing	23.80		SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	513510		Parks	11.90		SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/17/2024	513510		Wastewater	11.90		SAMSUNG TABLET KEYBOARD COVER
CD2021322	4/18/2024	513510		General Government	323.39		HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	513510		Water	323.38		HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	513510		Lot Mowing	215.59		HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	513510		Parks	107.79		HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	513510		Wastewater	107.79		HP M28 PRINTER AND SUPPLIES
		Total 513510	Office Supplies		1,196.94	0.00	
CD2021322	4/18/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 4-18-2024 V WARD
CD2021322	4/18/2024	101105				323.39	HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	101105				323.38	HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	101105				215.59	HP M28 PRINTER AND SUPPLIES

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CD2021322	4/18/2024	101105				107.79	HP M28 PRINTER AND SUPPLIES
CD2021322	4/18/2024	101105				107.79	HP M28 PRINTER AND SUPPLIES
		Total 101105	First Southern Bank		0.00	1,239.50	
CD2021322	4/18/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-18-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021322	4/19/2024	101105	First Southern Bank			500.00	HAULING FORKLIFT TO SEWER PLANT
		Total 101105	First Southern Bank		0.00	500.00	
CD2021322	4/19/2024	538527	Operating Equipment	Wastewater	500.00		HAULING FORKLIFT TO SEWER PLANT
		Total 538527	Operating Equipment		500.00	0.00	
CD2021322	4/22/2024	572460	Maintenance-Parks	Parks	3,455.42		ENTRANCE SIGNS
		Total 572460	Maintenance-Parks		3,455.42	0.00	
CD2021322	4/22/2024	101105	First Southern Bank			3,455.42	ENTRANCE SIGNS
CD2021322	4/23/2024	101105				33.94	4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	101105				33.94	4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	101105				22.62	4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	101105				11.31	4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	101105				5.66	4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	101105				5.65	4 CASES OF PAPER TOWELS
		Total 101105	First Southern Bank		0.00	3,568.54	
CD2021322	4/23/2024	538526	Shop Tools and Supplies	Drainage	33.94		4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	538526		Water	33.94		4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	538526		Lot Mowing	22.62		4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	538526		Parks	11.31		4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	538526		Mosquito	5.66		4 CASES OF PAPER TOWELS
CD2021322	4/23/2024	538526		Wastewater	5.65		4 CASES OF PAPER TOWELS

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		Total 538526	Shop Tools and Supplies		113.12	0.00	
CD2021322	4/26/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		Parks	266.56		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		General Government	435.78		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		Water	720.62		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		Lot Mowing	457.84		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 4-26-2024
		Total 217100	FICA Liability		2,592.16	0.00	
CD2021322	4/26/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				266.56	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				24.60	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				435.78	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				720.62	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				457.84	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				340.02	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				221.14	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				165.96	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				15.64	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				428.68	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				461.02	PAYROLL TAXES W/E 4-26-2024

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CD2021322	4/26/2024	101105				170.85	PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	101105				249.70	PAYROLL TAXES W/E 4-26-2024
		Total 101105	First Southern Bank		0.00	4,305.15	
CD2021322	4/26/2024	217200	Federal Tax Liability	Drainage	221.14		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		Parks	165.96		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		General Government	428.68		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		Water	461.02		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		Lot Mowing	170.85		PAYROLL TAXES W/E 4-26-2024
CD2021322	4/26/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 4-26-2024
		Total 217200	Federal Tax Liability		1,712.99	0.00	
Total CD2021322					10,289.50	10,289.50	
CD2021323	4/25/2024	101105	First Southern Bank			399.00	MISC SUPPLIES
CD2021323	4/25/2024	101105				171.85	MISC SUPPLIES
CD2021323	4/25/2024	101105				89.97	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	660.82	
CD2021323	4/25/2024	538526	Shop Tools and Supplies	Water	89.97		MISC SUPPLIES
CD2021323	4/25/2024	538526			399.00		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		488.97	0.00	
CD2021323	4/25/2024	572460	Maintenance-Parks	Parks	171.85		MISC SUPPLIES
		Total 572460	Maintenance-Parks		171.85	0.00	
Total CD2021323					660.82	660.82	

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CD2021324	4/22/2024	538526	Shop Tools and Supplies	Water	39.99		5 GALLON IGLOO COOLER
		Total 538526	Shop Tools and Supplies		39.99	0.00	
CD2021324	4/22/2024	513510	Office Supplies	General Government	20.70		PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	513510		Water	20.70		PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	513510		Lot Mowing	13.80		PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	513510		Parks	6.90		PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	513510		Wastewater	6.89		PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
		Total 513510	Office Supplies		68.99	0.00	
CD2021324	4/22/2024	101105	First Southern Bank			39.99	5 GALLON IGLOO COOLER
CD2021324	4/22/2024	101105				20.70	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	101105				20.70	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	101105				13.80	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	101105				6.90	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/22/2024	101105				6.89	PENDAFLEX FOLDERS, FILE FOLDERS AND SHARPIE MARKERS
CD2021324	4/24/2024	101105				32.85	BATTERY BACKUP
CD2021324	4/24/2024	101105				32.85	BATTERY BACKUP
CD2021324	4/24/2024	101105				21.90	BATTERY BACKUP
CD2021324	4/24/2024	101105				10.95	BATTERY BACKUP
CD2021324	4/24/2024	101105				10.94	BATTERY BACKUP

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		Total 101105	First Southern Bank		0.00	218.47	
CD2021324	4/24/2024	513510	Office Supplies	General Government	32.85		BATTERY BACKUP
CD2021324	4/24/2024	513510		Water	32.85		BATTERY BACKUP
CD2021324	4/24/2024	513510		Lot Mowing	21.90		BATTERY BACKUP
CD2021324	4/24/2024	513510		Parks	10.95		BATTERY BACKUP
CD2021324	4/24/2024	513510		Wastewater	10.94		BATTERY BACKUP
		Total 513510	Office Supplies		109.49	0.00	
CD2021324	4/25/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 4-25-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021324	4/25/2024	538526	Shop Tools and Supplies	Water	39.99		AMERICAN FLAG
		Total 538526	Shop Tools and Supplies		39.99	0.00	
CD2021324	4/25/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 4-25-2024 V WARD
CD2021324	4/25/2024	101105				39.99	AMERICAN FLAG
CD2021324	4/26/2024	101105				21.29	TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	101105				21.29	TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	101105				14.20	TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	101105				7.10	TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	101105				7.10	TWO 300 PG ACCOUNT JOURNAL BOOKS
		Total 101105	First Southern Bank		0.00	272.53	
CD2021324	4/26/2024	513510	Office Supplies	General Government	21.29		TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	513510		Water	21.29		TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	513510		Lot Mowing	14.20		TWO 300 PG ACCOUNT JOURNAL BOOKS

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CD2021324	4/26/2024	513510		Parks	7.10		TWO 300 PG ACCOUNT JOURNAL BOOKS
CD2021324	4/26/2024	513510		Wastewater	7.10		TWO 300 PG ACCOUNT JOURNAL BOOKS
		Total 513510	Office Supplies		70.98	0.00	
CD2021324	4/30/2024	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				266.56	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				39.90	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				435.78	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				720.66	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				411.02	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				340.02	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				221.64	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				166.46	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				25.16	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				428.68	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				461.02	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				160.48	PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	101105				249.70	PAYROLL TAXES W/E 5-3-2024
		Total 101105	First Southern Bank		0.00	4,273.84	
CD2021324	4/30/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217100		Parks	266.56		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217100		Mosquito	39.90		PAYROLL TAXES W/E 5-3-2024

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CD2021324	4/30/2024	217100		General Government	435.78		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217100		Water	720.66		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217100		Lot Mowing	411.02		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 5-3-2024
		Total 217100	FICA Liability		2,560.70	0.00	
CD2021324	4/30/2024	217200	Federal Tax Liability	Drainage	221.64		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		Parks	166.46		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		Mosquito	25.16		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		General Government	428.68		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		Water	461.02		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		Lot Mowing	160.48		PAYROLL TAXES W/E 5-3-2024
CD2021324	4/30/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 5-3-2024
		Total 217200	Federal Tax Liability		1,713.14	0.00	
Total CD2021324					4,764.84	4,764.84	
Report Total					152,792.59	152,792.59	

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CR2021-198	4/4/2024	101105	First Southern Bank	Lot Mowing		332.89	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Parks	1,030.83		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Street Lights	625.86		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Mosquito	184.08		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Parks		30.93	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Street Lights		18.77	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Mosquito		5.52	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		General Government		487.20	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Drainage		431.52	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Parks		264.48	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Street Lights		167.04	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Mosquito		41.76	TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		General Government	16,239.97		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Drainage	14,383.97		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Parks	8,815.98		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Street Lights	5,567.99		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Mosquito	1,392.00		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	101105		Lot Mowing	11,096.38		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		59,337.06	1,780.11	
CR2021-198	4/4/2024	319100	Drainage Assessments	Drainage		14,383.97	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	14,383.97	
CR2021-198	4/4/2024	325200	General Govt. Assessments	General Government		16,239.97	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	16,239.97	
CR2021-198	4/4/2024	343100	St Light Assessments	Street Lights		625.86	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	625.86	
CR2021-198	4/4/2024	343900	Mosquito Assessment	Mosquito		184.08	TAX ASSESSMENT DEPOSIT

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		Total 343900	Mosquito Assessment		0.00	184.08	
CR2021-198	4/4/2024	343901	Lot Mowing Assessments	Lot Mowing		11,096.38	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	11,096.38	
CR2021-198	4/4/2024	347200	Parks Assessments	Parks		1,030.83	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,030.83	
CR2021-198	4/4/2024	513318	Tax Collection Fees	Lot Mowing	332.89		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Parks	30.93		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Street Lights	18.77		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Mosquito	5.52		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		General Government	487.20		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Drainage	431.52		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Parks	264.48		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Street Lights	167.04		TAX ASSESSMENT DEPOSIT
CR2021-198	4/4/2024	513318		Mosquito	41.76		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,780.11	0.00	
CR2021-198	4/4/2024	343100	St Light Assessments	Street Lights		5,567.99	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	5,567.99	
CR2021-198	4/4/2024	343900	Mosquito Assessment	Mosquito		1,392.00	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,392.00	
CR2021-198	4/4/2024	347200	Parks Assessments	Parks		8,815.98	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	8,815.98	
Total CR2021-198					61,117.17	61,117.17	

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CR2021-200	4/8/2024	513510	Office Supplies	General Government		187.02	REIMBURSE CC PURCHASE BY MISTAKE
		Total 513510	Office Supplies		0.00	187.02	
CR2021-200	4/8/2024	101105	First Southern Bank	General Government	187.02		REIMBURSE CC PURCHASE BY MISTAKE
		Total 101105	First Southern Bank		187.02	0.00	
Total CR2021-200					187.02	187.02	
CR2021-201	4/11/2024	319100	Drainage Assessments	Drainage		149.83	TAX ASSESSMENT INTEREST
		Total 319100	Drainage Assessments		0.00	149.83	
CR2021-201	4/11/2024	347200	Parks Assessments	Parks		91.83	TAX ASSESSMENT INTEREST
		Total 347200	Parks Assessments		0.00	91.83	
CR2021-201	4/11/2024	343100	St Light Assessments	Street Lights		58.00	TAX ASSESSMENT INTEREST
		Total 343100	St Light Assessments		0.00	58.00	
CR2021-201	4/11/2024	325200	General Govt. Assessments	General Government		169.16	TAX ASSESSMENT INTEREST
		Total 325200	General Govt. Assessments		0.00	169.16	
CR2021-201	4/11/2024	101105	First Southern Bank	General Government	169.16		TAX ASSESSMENT INTEREST
CR2021-201	4/11/2024	101105		Drainage	149.83		TAX ASSESSMENT INTEREST
CR2021-201	4/11/2024	101105		Parks	91.83		TAX ASSESSMENT INTEREST
CR2021-201	4/11/2024	101105		Street Lights	58.00		TAX ASSESSMENT INTEREST
CR2021-201	4/11/2024	101105		Mosquito	14.49		TAX ASSESSMENT INTEREST
		Total 101105	First Southern Bank		483.31	0.00	

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CR2021-201	4/11/2024	343900	Mosquito Assessment	Mosquito		14.49	TAX ASSESSMENT INTEREST
		Total 343900	Mosquito Assessment		0.00	14.49	
Total CR2021-201					483.31	483.31	
CR2021-202	4/16/2024	369903	Miscellaneous Income	Parks		150.00	BARK PARK DONATION ALAN JAY AUTOMOTIVE
		Total 369903	Miscellaneous Income		0.00	150.00	
CR2021-202	4/16/2024	101910	Bark Park Reserves	Parks	150.00		BARK PARK DONATION ALAN JAY AUTOMOTIVE
		Total 101910	Bark Park Reserves		150.00	0.00	
CR2021-202	4/16/2024	101900	Operating Reserve	General Government		150.00	BARK PARK DONATION ALAN JAY AUTOMOTIVE
		Total 101900	Operating Reserve		0.00	150.00	
CR2021-202	4/16/2024	101105	First Southern Bank	Parks	150.00		BARK PARK DONATION ALAN JAY AUTOMOTIVE
		Total 101105	First Southern Bank		150.00	0.00	
Total CR2021-202					300.00	300.00	
CR2021-203	4/11/2024	101105	First Southern Bank	Water	179,450.00		PAY APP NO 12 SRF DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		179,450.00	0.00	
CR2021-203	4/11/2024	369910	SRF-Water Infrastructure	Water		179,450.00	PAY APP NO 12 SRF DW280531 WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	179,450.00	

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CR2021-203	4/16/2024	349400	County Right of Ways	Parks		1,088.25	APRIL 2024 COUNTY RIGHT OF WAY
		Total 349400	County Right of Ways		0.00	1,088.25	
CR2021-203	4/16/2024	101105	First Southern Bank	Parks	1,088.25		APRIL 2024 COUNTY RIGHT OF WAY
CR2021-203	4/23/2024	101105			100.00		DOG PARK DONATION DAN RYAN
		Total 101105	First Southern Bank		1,188.25	0.00	
CR2021-203	4/23/2024	101901	Operating - General Fund Reserves	General Government		100.00	DOG PARK DONATION DAN RYAN
		Total 101901	Operating - General Fund Reserves		0.00	100.00	
CR2021-203	4/23/2024	101910	Bark Park Reserves	Parks	100.00		DOG PARK DONATION DAN RYAN
		Total 101910	Bark Park Reserves		100.00	0.00	
CR2021-203	4/23/2024	369903	Miscellaneous Income	Parks		100.00	DOG PARK DONATION DAN RYAN
		Total 369903	Miscellaneous Income		0.00	100.00	
Total CR2021-203					180,738.25	180,738.25	
Report Total					242,825.75	242,825.75	

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JV2021-558	4/1/2024	101105	First Southern Bank	Water	44.91		CASH
JV2021-558	4/1/2024	101105			53.64		CASH
JV2021-558	4/1/2024	115200	A/R-Billing	Water		53.64	ACCOUNTS RECEIVABLE
JV2021-558	4/1/2024	115200				44.91	ACCOUNTS RECEIVABLE
JV2021-558	4/1/2024	115200				10.00	ACCOUNTS RECEIVABLE
JV2021-558	4/1/2024	369903	Miscellaneous Income	Water	10.00		MISCELLANEOUS
JV2021-558	4/2/2024	115200	A/R-Billing	Water		103.98	ACCOUNTS RECEIVABLE
JV2021-558	4/2/2024	101105	First Southern Bank	Water	103.98		CASH
JV2021-558	4/3/2024	101105			120.95		CASH
JV2021-558	4/3/2024	115200	A/R-Billing	Water		120.95	ACCOUNTS RECEIVABLE
JV2021-558	4/4/2024	115200				291.86	ACCOUNTS RECEIVABLE
Total JV2021-558					333.48	625.34	
JV2021-552	4/4/2024	101900	Operating Reserve	Wastewater		30,000.00	TRANSFER FUNDS
JV2021-552	4/4/2024	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
JV2021-552	4/4/2024	101105	First Southern Bank	Wastewater	30,000.00		TRANSFER FUNDS
JV2021-552	4/4/2024	101105		General Government	50,000.00		TRANSFER FUNDS
Total JV2021-552					80,000.00	80,000.00	
JV2021-558	4/4/2024	101105	First Southern Bank	Water	291.86		CASH
JV2021-558	4/5/2024	115200	A/R-Billing	Water		135.88	ACCOUNTS RECEIVABLE
Total JV2021-558					291.86	135.88	
JV2021-553	4/5/2024	101105	First Southern Bank	Water		156.63	ANGEL PAYMENT RICHARD GRAHAM 1908 VILLAWAY SESS 5002
Total JV2021-553					0.00	156.63	
JV2021-558	4/5/2024	101105	First Southern Bank	Water	135.88		CASH
Total JV2021-558					135.88	0.00	

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JV2021-553	4/5/2024	229110	WATER ANGEL DEPOSITS	Water	156.63		ANGEL PAYMENT RICHARD GRAHAM 1908 VILLAWAY SESS 5002
Total JV2021-553					156.63	0.00	
JV2021-558	4/7/2024	343300	Water Revenue	Water		16.07	WATER REVENUE
JV2021-558	4/7/2024	343300				23.13	WATER REVENUE
JV2021-558	4/7/2024	343300				19.67	WATER REVENUE
JV2021-558	4/7/2024	343300				19.74	WATER REVENUE
JV2021-558	4/7/2024	220200	Refunds	Water		28.73	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/7/2024	220200				52.45	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/7/2024	343300	Water Revenue	Water		22.17	WATER REVENUE
JV2021-558	4/7/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-558	4/7/2024	220100			49.50		DEPOSIT LIABILITY
JV2021-558	4/7/2024	220200	Refunds	Water		49.05	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/7/2024	220200				32.36	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/7/2024	343300	Water Revenue	Water		22.53	WATER REVENUE
JV2021-558	4/7/2024	343300				24.85	WATER REVENUE
JV2021-558	4/7/2024	343300				19.71	WATER REVENUE
JV2021-558	4/7/2024	343300				20.85	WATER REVENUE
JV2021-558	4/7/2024	343300				24.12	WATER REVENUE
JV2021-558	4/7/2024	343300				19.67	WATER REVENUE
JV2021-558	4/7/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/7/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/7/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/7/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/7/2024	207105	Wastewater on Water Bill	Water		65.55	WASTEWATER
JV2021-558	4/7/2024	207105				50.77	WASTEWATER
JV2021-558	4/7/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-558	4/7/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/7/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/7/2024	220100			125.00		DEPOSIT LIABILITY

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JV2021-558	4/7/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-558	4/7/2024	101105			150.00		CASH
JV2021-558	4/7/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			66.84		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				1.03	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			22.17		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				49.42	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			85.22		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			19.71		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			24.85		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				45.11	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200				55.10	ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			24.12		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			19.67		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/7/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/7/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/8/2024	115200	A/R-Billing	Water		277.36	ACCOUNTS RECEIVABLE
JV2021-558	4/8/2024	115200				6,218.26	ACCOUNTS RECEIVABLE
JV2021-558	4/8/2024	101105	First Southern Bank	Water	6,218.26		CASH
JV2021-558	4/8/2024	101105			277.36		CASH

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JV2021-558	4/9/2024	101105			263.24		CASH
JV2021-558	4/9/2024	115200	A/R-Billing	Water		263.24	ACCOUNTS RECEIVABLE
JV2021-558	4/10/2024	115200				8.71	ACCOUNTS RECEIVABLE
JV2021-558	4/10/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/10/2024	115200				747.04	ACCOUNTS RECEIVABLE
JV2021-558	4/10/2024	101105	First Southern Bank	Water	747.04		CASH
JV2021-558	4/10/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/10/2024	115200	A/R-Billing	Water	1.04		ACCOUNTS RECEIVABLE
JV2021-558	4/10/2024	220200	Refunds	Water		93.41	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/10/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-558	4/10/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-558	4/10/2024	343300	Water Revenue	Water		22.88	WATER REVENUE
JV2021-558	4/10/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/10/2024	343300	Water Revenue	Water		1.04	WATER REVENUE
JV2021-558	4/11/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/11/2024	343300	Water Revenue	Water		23.81	WATER REVENUE
JV2021-558	4/11/2024	115200	A/R-Billing	Water	23.81		ACCOUNTS RECEIVABLE
JV2021-558	4/11/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-558	4/11/2024	115200	A/R-Billing	Water		118.04	ACCOUNTS RECEIVABLE
JV2021-558	4/11/2024	115200				167.64	ACCOUNTS RECEIVABLE
JV2021-558	4/11/2024	115200				4,281.85	ACCOUNTS RECEIVABLE
JV2021-558	4/11/2024	101105	First Southern Bank	Water	4,406.85		CASH
JV2021-558	4/11/2024	101105			167.64		CASH
JV2021-558	4/11/2024	101105			118.04		CASH
JV2021-558	4/11/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	101105	First Southern Bank	Water	1,360.12		CASH
JV2021-558	4/12/2024	101105			1,234.35		CASH
JV2021-558	4/12/2024	101105			324.41		CASH
JV2021-558	4/12/2024	101105			30.41		CASH
JV2021-558	4/12/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-558	4/12/2024	220100			125.00		DEPOSIT LIABILITY
JV2021-558	4/12/2024	115200	A/R-Billing	Water		5.00	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				30.41	ACCOUNTS RECEIVABLE

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JV2021-558	4/12/2024	115200				324.41	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				75.00	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				1,109.35	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				1,360.12	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200			23.85		ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115200				5.00	ACCOUNTS RECEIVABLE
JV2021-558	4/12/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/12/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/12/2024	220200	Refunds	Water		95.55	CUSTOMER REFUNDS PAYABLE
JV2021-558	4/12/2024	343300	Water Revenue	Water		29.45	WATER REVENUE
JV2021-558	4/12/2024	343300			5.00		WATER REVENUE
JV2021-558	4/12/2024	343300				23.85	WATER REVENUE
JV2021-558	4/12/2024	343300			75.00		WATER REVENUE
JV2021-558	4/12/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-558	4/12/2024	343300	Water Revenue	Water	50.00		WATER REVENUE
JV2021-558	4/12/2024	343300			5.00		WATER REVENUE
JV2021-558	4/13/2024	115200	A/R-Billing	Water		235.43	ACCOUNTS RECEIVABLE
JV2021-558	4/13/2024	101105	First Southern Bank	Water	235.43		CASH
JV2021-558	4/14/2024	101105			345.99		CASH
JV2021-558	4/14/2024	115200	A/R-Billing	Water		345.99	ACCOUNTS RECEIVABLE
JV2021-558	4/15/2024	115200				622.79	ACCOUNTS RECEIVABLE
JV2021-558	4/15/2024	115200				92,268.42	ACCOUNTS RECEIVABLE
JV2021-558	4/15/2024	101105	First Southern Bank	Water	92,268.42		CASH
JV2021-558	4/15/2024	101105			622.79		CASH
Total JV2021-558					110,801.13	110,801.13	
JV2021-557	4/16/2024	101105	First Southern Bank	Water		125.30	UNCLAIMED PROPERTY 2023
Total JV2021-557					0.00	125.30	
JV2021-558	4/16/2024	101105	First Southern Bank	Water		30.41	CASH
JV2021-558	4/16/2024	101105			7,750.00		CASH
JV2021-558	4/16/2024	101105			3,850.00		CASH
JV2021-558	4/16/2024	101105			284.49		CASH
JV2021-558	4/16/2024	101105			15,500.00		CASH

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JV2021-558	4/16/2024	115200	A/R-Billing	Water	30.41		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200				3,725.00	ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			17.17		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,725.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200				7,500.00	ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200				15,000.00	ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200				284.49	ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/16/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500				500.00	DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500				250.00	DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/16/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	343302				470.00	WATER METER FEE
JV2021-558	4/16/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-558	4/16/2024	324210				3,180.00	IMPACT FEE
JV2021-558	4/16/2024	324210				3,180.00	IMPACT FEE
JV2021-558	4/16/2024	324210				3,180.00	IMPACT FEE
JV2021-558	4/16/2024	324210				3,180.00	IMPACT FEE

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JV2021-558	4/16/2024	324210				3,180.00	IMPACT FEE
JV2021-558	4/16/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/16/2024	220100				125.00	DEPOSIT LIABILITY
Total JV2021-558					54,682.07	53,964.90	
JV2021-557	4/16/2024	220200	Refunds	Water	2.71		UNCLAIMED PROPERTY 2023
JV2021-557	4/16/2024	220200			125.30		UNCLAIMED PROPERTY 2023
Total JV2021-557					128.01	0.00	
JV2021-558	4/16/2024	343300	Water Revenue	Water		17.17	WATER REVENUE
Total JV2021-558					0.00	17.17	
JV2021-557	4/16/2024	513491	Recording Fees & Charges	Water		2.71	UNCLAIMED PROPERTY 2023
Total JV2021-557					0.00	2.71	
JV2021-558	4/16/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	343303				75.00	BACK FLOW
JV2021-558	4/16/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/16/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/16/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/16/2024	369903				25.00	MISCELLANEOUS

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JV2021-558	4/16/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/16/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/17/2024	369903				15.00	MISCELLANEOUS
JV2021-558	4/17/2024	369903				10.00	MISCELLANEOUS
JV2021-558	4/17/2024	369903				15.00	MISCELLANEOUS
JV2021-558	4/17/2024	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-558	4/17/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-558	4/17/2024	343300	Water Revenue	Water		84,784.22	WATER REVENUE
JV2021-558	4/17/2024	207105	Wastewater on Water Bill	Water		39,367.16	WASTEWATER
JV2021-558	4/17/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-558	4/17/2024	115200	A/R-Billing	Water	36.23		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			20.81		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			52.05		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			76.77		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			55.87		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	101105	First Southern Bank	Water	65.05		CASH
JV2021-558	4/17/2024	101105				40.87	CASH
JV2021-558	4/17/2024	101105				61.77	CASH
JV2021-558	4/17/2024	101105				42.05	CASH
JV2021-558	4/17/2024	101105				20.81	CASH
JV2021-558	4/17/2024	101105				36.23	CASH
JV2021-558	4/17/2024	101105				53.93	CASH
JV2021-558	4/17/2024	101105			1,161.63		CASH
JV2021-558	4/17/2024	101105			2,660.76		CASH
JV2021-558	4/17/2024	101105			1,647.21		CASH
JV2021-558	4/17/2024	115200	A/R-Billing	Water		65.05	ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200				1,647.21	ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200				2,535.76	ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200				1,161.63	ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			63.93		ACCOUNTS RECEIVABLE
JV2021-558	4/17/2024	115200			124,321.38		ACCOUNTS RECEIVABLE
JV2021-558	4/18/2024	115200			46.44		ACCOUNTS RECEIVABLE
JV2021-558	4/18/2024	115200			88.18		ACCOUNTS RECEIVABLE
JV2021-558	4/18/2024	115200			292.72		ACCOUNTS RECEIVABLE
JV2021-558	4/18/2024	115200				275.31	ACCOUNTS RECEIVABLE
JV2021-558	4/18/2024	101105	First Southern Bank	Water		88.18	CASH

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JV2021-558	4/18/2024	101105			275.31		CASH
JV2021-558	4/18/2024	343300	Water Revenue	Water		292.72	WATER REVENUE
JV2021-558	4/18/2024	343300				46.44	WATER REVENUE
JV2021-558	4/19/2024	343300				2.07	WATER REVENUE
JV2021-558	4/19/2024	101105	First Southern Bank	Water	671.21		CASH
JV2021-558	4/19/2024	115200	A/R-Billing	Water	2.07		ACCOUNTS RECEIVABLE
JV2021-558	4/19/2024	115200				671.21	ACCOUNTS RECEIVABLE
JV2021-558	4/20/2024	115200				206.80	ACCOUNTS RECEIVABLE
JV2021-558	4/20/2024	101105	First Southern Bank	Water	206.80		CASH
JV2021-558	4/21/2024	101105			126.48		CASH
JV2021-558	4/21/2024	115200	A/R-Billing	Water		126.48	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200				209.94	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200				27.07	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			5.18		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			5.86		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200				22.57	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			22.43		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			4.14		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	115200				141.35	ACCOUNTS RECEIVABLE
JV2021-558	4/22/2024	101105	First Southern Bank	Water	141.35		CASH
JV2021-558	4/22/2024	343300	Water Revenue	Water	209.94		WATER REVENUE
JV2021-558	4/22/2024	343300				5.18	WATER REVENUE
JV2021-558	4/22/2024	343300				5.18	WATER REVENUE
JV2021-558	4/22/2024	343300				4.14	WATER REVENUE
JV2021-558	4/22/2024	343300				5.18	WATER REVENUE
JV2021-558	4/22/2024	343300			50.00		WATER REVENUE
JV2021-558	4/22/2024	343300				5.18	WATER REVENUE
JV2021-558	4/22/2024	343300				5.86	WATER REVENUE
JV2021-558	4/22/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/22/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/22/2024	207105	Wastewater on Water Bill	Water		17.25	WASTEWATER
JV2021-558	4/22/2024	207105				17.25	WASTEWATER
JV2021-558	4/22/2024	207105				17.25	WASTEWATER

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JV2021-558	4/22/2024	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-558	4/22/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/22/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/22/2024	220100			49.50		DEPOSIT LIABILITY
JV2021-558	4/22/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/22/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/22/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/23/2024	369903				25.00	MISCELLANEOUS
JV2021-558	4/23/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115200	A/R-Billing	Water		107.59	ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-558	4/23/2024	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-558	4/23/2024	343300			80.00		WATER REVENUE
JV2021-558	4/23/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-558	4/23/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-558	4/23/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-558	4/23/2024	324210				3,180.00	IMPACT FEE
JV2021-558	4/23/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-558	4/23/2024	343302				470.00	WATER METER FEE
JV2021-558	4/23/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-558	4/23/2024	343303				75.00	BACK FLOW
JV2021-558	4/23/2024	101105	First Southern Bank	Water	150.00		CASH
JV2021-558	4/23/2024	101105			3,875.00		CASH
JV2021-558	4/23/2024	101105			3,875.00		CASH
JV2021-558	4/23/2024	101105			232.59		CASH
JV2021-558	4/23/2024	115200	A/R-Billing	Water		25.00	ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200				80.00	ACCOUNTS RECEIVABLE
JV2021-558	4/23/2024	115200				100.00	ACCOUNTS RECEIVABLE

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JV2021-558	4/24/2024	101105	First Southern Bank	Water	2,814.14		CASH
JV2021-558	4/24/2024	101105			150.94		CASH
JV2021-558	4/24/2024	115200	A/R-Billing	Water		150.94	ACCOUNTS RECEIVABLE
JV2021-558	4/24/2024	115200				2,814.14	ACCOUNTS RECEIVABLE
JV2021-558	4/25/2024	115200				407.13	ACCOUNTS RECEIVABLE
JV2021-558	4/25/2024	101105	First Southern Bank	Water	407.13		CASH
JV2021-558	4/26/2024	115200	A/R-Billing	Water		413.08	ACCOUNTS RECEIVABLE
JV2021-558	4/26/2024	101105	First Southern Bank	Water	413.08		CASH
JV2021-558	4/27/2024	115200	A/R-Billing	Water		33.05	ACCOUNTS RECEIVABLE
JV2021-558	4/27/2024	101105	First Southern Bank	Water	33.05		CASH
JV2021-558	4/29/2024	115200	A/R-Billing	Water		127.71	ACCOUNTS RECEIVABLE
JV2021-558	4/29/2024	115200			12.96		ACCOUNTS RECEIVABLE
JV2021-558	4/29/2024	101105	First Southern Bank	Water	322.28		CASH
JV2021-558	4/29/2024	115200	A/R-Billing	Water		322.28	ACCOUNTS RECEIVABLE
JV2021-558	4/29/2024	343300	Water Revenue	Water	127.71		WATER REVENUE
JV2021-558	4/29/2024	343300				12.96	WATER REVENUE
JV2021-558	4/30/2024	343300				10.03	WATER REVENUE
JV2021-558	4/30/2024	343300				13.46	WATER REVENUE
JV2021-558	4/30/2024	343300				8.14	WATER REVENUE
JV2021-558	4/30/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-558	4/30/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-558	4/30/2024	220100	Customer Deposits	Water	45.00		DEPOSIT LIABILITY
JV2021-558	4/30/2024	220100				125.00	DEPOSIT LIABILITY
Total JV2021-558					153,243.18	154,054.81	
JV2021-559	4/30/2024	207105	Wastewater on Water Bill	Water	39,535.23		APRIL 2024 WASTEWATER
Total JV2021-559					39,535.23	0.00	
JV2021-558	4/30/2024	101105	First Southern Bank	Water	49.54		CASH
JV2021-558	4/30/2024	101105			3,230.56		CASH
JV2021-558	4/30/2024	101105			566.72		CASH
JV2021-558	4/30/2024	101105			955.08		CASH
JV2021-558	4/30/2024	101105			150.00		CASH
JV2021-558	4/30/2024	115200	A/R-Billing	Water		49.54	ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200				25.00	ACCOUNTS RECEIVABLE

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JV2021-558	4/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200				36.86	ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200				955.08	ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200			13.46		ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200				566.72	ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200				3,230.56	ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-558	4/30/2024	115200			<u>10.03</u>		ACCOUNTS RECEIVABLE
Total JV2021-558					5,050.39	4,863.76	
JV2021-559	4/30/2024	101105	First Southern Bank	Wastewater	39,535.23		APRIL 2024 WASTEWATER
JV2021-559	4/30/2024	101105		Water		<u>39,535.23</u>	APRIL 2024 WASTEWATER
Total JV2021-559					39,535.23	39,535.23	
JV2021-560	4/30/2024	101105	First Southern Bank	Parks	100.00		C CENTER RENTAL MARIBEL AVALOS 0420-2024
JV2021-560	4/30/2024	101105			100.00		C CENTER RENTAL HEATHER FOREMAN 04-27-2024
JV2021-560	4/30/2024	101105			100.00		C CENTER RENTAL NOEMI ANSELMO 04-13-2024
Total JV2021-560					<u>300.00</u>	0.00	
JV2021-559	4/30/2024	343500	Wastewater Revenue	Wastewater		39,535.23	APRIL 2024 WASTEWATER
Total JV2021-559					0.00	39,535.23	
JV2021-560	4/30/2024	347205	Community Center Revenue	Parks		100.00	C CENTER RENTAL MARIBEL AVALOS 0420-2024
JV2021-560	4/30/2024	347205				100.00	C CENTER RENTAL HEATHER FOREMAN 04-27-2024
JV2021-560	4/30/2024	347205				100.00	C CENTER RENTAL NOEMI ANSELMO 04-13-2024
Total JV2021-560					<u>0.00</u>	<u>300.00</u>	

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JV2021-558	4/30/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-558	4/30/2024	369903	.			25.00	MISCELLANEOUS
JV2021-558	4/30/2024	369903				25.00	MISCELLANEOUS
Total JV2021-558					0.00	75.00	
Report Total					484,193.09	484,193.09	

