

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>
CD2021-169	8/1/2022	217100		Water	708.44		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Lot Mowing	398.52		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-5-2022
		Total 217100	FICA Liability		2,387.98	0.00	
CD2021-169	8/1/2022	217200	Federal Tax Liability	Drainage	345.57		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Parks	177.46		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Water	511.00		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Lot Mowing	249.49		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 8-5-2022
		Total 217200	Federal Tax Liability		1,817.75	0.00	
CD2021-169	8/1/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				266.74	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				28.40	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				335.74	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				708.44	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				398.52	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				183.34	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				345.57	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				177.46	PAYROLL TAXES W/E 8-5-2022

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CD2021-169	8/1/2022	101105				20.27	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				358.71	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				511.00	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				249.49	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				155.25	PAYROLL TAXES W/E 8-5-2022
		Total 101105	First Southern Bank		0.00	4,205.73	
Total CD2021-169					4,205.73	4,205.73	
CD2021-170	8/12/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Parks	266.74		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		General Government	335.74		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Water	708.42		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Lot Mowing	307.48		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-12-2022
		Total 217100	FICA Liability		2,296.92	0.00	
CD2021-170	8/12/2022	217200	Federal Tax Liability	Drainage	336.77		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Parks	178.85		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Water	507.98		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Lot Mowing	177.86		PAYROLL TAXES W/E 8-12-2022

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CD2021-170	8/12/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 8-12-2022
		Total 217200	Federal Tax Liability		1,742.12	0.00	
CD2021-170	8/12/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				266.74	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				28.40	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				335.74	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				708.42	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				307.48	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				183.34	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				336.77	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				178.85	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				19.17	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				358.71	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				507.98	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				177.86	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				162.78	PAYROLL TAXES W/E 8-12-2022
		Total 101105	First Southern Bank		0.00	4,039.04	
Total CD2021-170					4,039.04	4,039.04	
CD2021-171	8/1/2022	513230	Health Insurance	Water	2,332.43		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Drainage	1,528.15		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		General Government	1,206.43		AUGUST 2022 HEALTH INSURANCE

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CD2021-171	8/1/2022	513230		Lot Mowing	1,045.57		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Wastewater	884.72		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Parks	884.72		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Mosquito	160.85		AUGUST 2022 HEALTH INSURANCE
		Total 513230	Health Insurance		8,042.87	0.00	
CD2021-171	8/1/2022	101105	First Southern Bank			2,332.43	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,528.15	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,206.43	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,045.57	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				884.72	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				884.72	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				160.85	AUGUST 2022 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,042.87	
CD2021-171	8/2/2022	572460	Maintenance-Parks	Parks	57.69		DOGI POT TRASH LINERS AND PAPER TOWELS
		Total 572460	Maintenance-Parks		57.69	0.00	
CD2021-171	8/2/2022	538526	Shop Tools and Supplies	Drainage	41.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Water	41.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Lot Mowing	27.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Parks	14.00		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Mosquito	7.00		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Wastewater	6.98		DOGI POT TRASH LINERS AND PAPER TOWELS

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		Total 538526	Shop Tools and Supplies		139.95	0.00	
CD2021-171	8/2/2022	101105	First Southern Bank			57.69	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				41.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				41.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				27.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				14.00	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				7.00	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				6.98	DOGI POT TRASH LINERS AND PAPER TOWELS
		Total 101105	First Southern Bank		0.00	197.64	
CD2021-171	8/2/2022	538526	Shop Tools and Supplies	Drainage	19.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Water	19.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Lot Mowing	13.00		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Parks	6.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Mosquito	3.25		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Wastewater	3.25		5 PACKS OF TOILET PAPER
		Total 538526	Shop Tools and Supplies		65.00	0.00	
CD2021-171	8/2/2022	101105	First Southern Bank			19.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				19.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				13.00	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				6.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				3.25	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				3.25	5 PACKS OF TOILET PAPER
		Total 101105	First Southern Bank		0.00	65.00	
CD2021-171	8/3/2022	513342	Computer Services	Water	175.39		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		General Government	70.15		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		Parks	35.08		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		Lot Mowing	35.08		AUGUST 2022 ACCOUNTING

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CD2021-171	8/3/2022	513342		Wastewater	35.07		AUGUST 2022 ACCOUNTING
		Total 513342	Computer Services		350.77	0.00	
CD2021-171	8/3/2022	101105	First Southern Bank			175.39	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				70.15	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.08	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.08	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.07	AUGUST 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-171	8/10/2022	513550	Training and Conferences	Water	54.09		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		54.09	0.00	
CD2021-171	8/10/2022	101105	First Southern Bank			54.09	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	54.09	
CD2021-171	8/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Water	66.79		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Lot Mowing	44.53		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Parks	22.26		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Mosquito	11.13		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Wastewater	11.13		AUGUST 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-171	8/15/2022	101105	First Southern Bank			66.80	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				66.79	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				44.53	AUGUST 2022 SHOP INTERNET

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CD2021-171	8/15/2022	101105				22.26	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				11.13	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				11.13	AUGUST 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-171	8/16/2022	513550	Training and Conferences	Water	915.00		FRWA CONFERENCE D ANGELL
		Total 513550	Training and Conferences		915.00	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			915.00	FRWA CONFERENCE D ANGELL
		Total 101105	First Southern Bank		0.00	915.00	
CD2021-171	8/16/2022	513550	Training and Conferences	Water	481.80		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		481.80	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			481.80	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	481.80	
CD2021-171	8/16/2022	217100	FICA Liability	Drainage	447.70		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Parks	247.62		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		General Government	335.74		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Water	732.84		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Lot Mowing	307.46		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-19-2022

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		Total 217100	FICA Liability		2,283.10	0.00	
CD2021-171	8/16/2022	217200	Federal Tax Liability	Drainage	322.16		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Parks	157.98		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Water	526.24		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Lot Mowing	177.86		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 8-19-2022
		Total 217200	Federal Tax Liability		1,724.90	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			447.70	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				247.62	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				28.40	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				335.74	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				732.84	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				307.46	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				183.34	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				322.16	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				157.98	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				19.17	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				358.71	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				526.24	PAYROLL TAXES W/E 8-19-2022

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CD2021-171	8/16/2022	101105				177.86	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				162.78	PAYROLL TAXES W/E 8-19-2022
		Total 101105	First Southern Bank		0.00	4,008.00	
CD2021-171	8/16/2022	517735	Debt - FSB Loan Principal	General Government	1,900.09		AUGUST 2022 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,900.09	0.00	
CD2021-171	8/16/2022	517745	Debt - FSB Loan Interest	General Government	1,341.40		AUGUST 2022 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,341.40	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			1,900.09	AUGUST 2022 FSB LOAN
CD2021-171	8/16/2022	101105				1,341.40	AUGUST 2022 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		JULY 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.41	JULY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JULY 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.45	JULY 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	

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CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JULY 2022 LAKVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.44	JULY 2022 LAKVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	114.31		JULY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		114.31	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			114.31	JULY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	114.31	
CD2021-171	8/22/2022	513430	Electric - Offices	General Government	121.46		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Water	121.46		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Lot Mowing	80.97		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Parks	40.49		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Wastewater	40.48		JULY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		404.86	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			121.46	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				121.46	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				80.97	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				40.49	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				40.48	JULY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	404.86	
CD2021-171	8/22/2022	513430	Electric - Offices	General Government	9.21		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Water	9.21		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Lot Mowing	6.14		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Parks	3.07		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Wastewater	3.07		JULY 2022 OLD SHOP
		Total 513430	Electric - Offices		30.70	0.00	

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CD2021-171	8/22/2022	101105	First Southern Bank			9.21	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				9.21	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				6.14	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				3.07	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				3.07	JULY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JULY 2022 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.44	JULY 2022 MONTE REAL
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.58		JULY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.58	JULY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.58	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.43		JULY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.43	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.43	JULY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.43	
CD2021-171	8/22/2022	513415	Telephone	Parks	121.12		AUGUST 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			121.12	AUGUST 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	

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CD2021-171	8/22/2022	513415	Telephone	General Government	89.16		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Water	89.16		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Lot Mowing	59.44		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Parks	29.72		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Wastewater	29.71		AUGUST 2022 MAINT SHOP
		Total 513415	Telephone		297.19	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			89.16	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				89.16	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				59.44	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				29.72	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				29.71	AUGUST 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	297.19	
CD2021-171	8/22/2022	513415	Telephone	General Government	103.32		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Water	103.32		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Lot Mowing	68.88		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Parks	34.44		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Wastewater	34.43		AUGUST 2022 DISTRICT OFFICE
		Total 513415	Telephone		344.39	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			103.32	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				103.32	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				68.88	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				34.44	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				34.43	AUGUST 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	344.39	
Total CD2021-171					19,074.62	19,074.62	

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CD2021-172	8/12/2022	572460	Maintenance-Parks	Parks	126.97		GASKET SET
		Total 572460	Maintenance-Parks		126.97	0.00	
CD2021-172	8/12/2022	101105	First Southern Bank			126.97	GASKET SET
		Total 101105	First Southern Bank		0.00	126.97	
CD2021-172	8/17/2022	513510	Office Supplies	General Government	374.50		PRINTER FOR SHOP
CD2021-172	8/17/2022	513510		Water	374.50		PRINTER FOR SHOP
		Total 513510	Office Supplies		749.00	0.00	
CD2021-172	8/17/2022	101105	First Southern Bank			374.50	PRINTER FOR SHOP
CD2021-172	8/17/2022	101105				374.50	PRINTER FOR SHOP
		Total 101105	First Southern Bank		0.00	749.00	
CD2021-172	8/25/2022	217100	FICA Liability	Drainage	481.50		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Parks	285.72		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Mosquito	32.76		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		General Government	333.20		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Water	741.28		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Lot Mowing	302.20		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 8-26-2022
		Total 217100	FICA Liability		2,363.42	0.00	
CD2021-172	8/25/2022	217200	Federal Tax Liability	Drainage	351.52		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Parks	193.94		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Mosquito	23.09		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		General Government	353.80		PAYROLL TAXES W/E 8-26-2022

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CD2021-172	8/25/2022	217200		Water	536.33		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Lot Mowing	178.90		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Wastewater	157.47		PAYROLL TAXES W/E 8-26-2022
		Total 217200	Federal Tax Liability		1,795.05	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			481.50	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				285.72	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				32.76	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				333.20	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				741.28	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				302.20	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				186.76	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				351.52	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				193.94	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				23.09	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				353.80	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				536.33	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				178.90	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				157.47	PAYROLL TAXES W/E 8-26-2022
		Total 101105	First Southern Bank		0.00	4,158.47	
CD2021-172	8/25/2022	538526	Shop Tools and Supplies	Parks	80.47		MISC SUPPLIES
CD2021-172	8/25/2022	538526		Water	189.96		MISC SUPPLIES
CD2021-172	8/25/2022	538526		Drainage	153.82		MISC SUPPLIES

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		Total 538526	Shop Tools and Supplies		424.25	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			80.47	MISC SUPPLIES
CD2021-172	8/25/2022	101105				189.96	MISC SUPPLIES
CD2021-172	8/25/2022	101105				<u>153.82</u>	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	424.25	
CD2021-172	8/25/2022	513491	Recording Fees & Charges	Lot Mowing	24.50		RECORDING FEES RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			24.50	RECORDING FEES RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
Total CD2021-172					5,483.19	5,483.19	
CD2021-174	8/5/2022	513342	Computer Services	General Government	4.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Water	4.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Lot Mowing	3.00		ADOBE PRO
CD2021-174	8/5/2022	513342		Parks	1.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Wastewater	<u>1.49</u>		ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-174	8/5/2022	101105	First Southern Bank			4.50	ADOBE PRO
CD2021-174	8/5/2022	101105				4.50	ADOBE PRO
CD2021-174	8/5/2022	101105				3.00	ADOBE PRO
CD2021-174	8/5/2022	101105				1.50	ADOBE PRO
CD2021-174	8/5/2022	101105				<u>1.49</u>	ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-174	8/26/2022	513510	Office Supplies	General Government	60.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Water	60.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Lot Mowing	40.00		ADJUSTABLE STANDING DESK DUAL MONITORS

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CD2021-174	8/26/2022	513510		Parks	20.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Wastewater	19.99		ADJUSTABLE STANDING DESK DUAL MONITORS
		Total 513510	Office Supplies		199.99	0.00	
CD2021-174	8/26/2022	101105	First Southern Bank			60.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				60.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				40.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				20.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				19.99	ADJUSTABLE STANDING DESK DUAL MONITORS
		Total 101105	First Southern Bank		0.00	199.99	
CD2021-174	8/30/2022	217100	FICA Liability	Drainage	462.38		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Parks	266.58		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Mosquito	48.06		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		General Government	333.20		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Water	741.26		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Lot Mowing	302.22		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 8-31-2022
		Total 217100	FICA Liability		2,340.46	0.00	
CD2021-174	8/30/2022	217200	Federal Tax Liability	Drainage	334.07		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Parks	173.44		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Mosquito	32.12		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		General Government	353.80		PAYROLL TAXES W/E 8-31-2022

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CD2021-174	8/30/2022	217200		Water	531.53		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Lot Mowing	179.94		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Wastewater	165.00		PAYROLL TAXES W/E 8-31-2022
		Total 217200	Federal Tax Liability		1,769.90	0.00	
CD2021-174	8/30/2022	101105	First Southern Bank			462.38	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				266.58	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				48.06	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				333.20	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				741.26	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				302.22	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				186.76	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				334.07	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				173.44	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				32.12	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				353.80	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				531.53	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				179.94	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				165.00	PAYROLL TAXES W/E 8-31-2022
		Total 101105	First Southern Bank		0.00	4,110.36	
Total CD2021-174					4,325.34	4,325.34	
CD2021-175	8/31/2022	229100	Due to AFLAC	Drainage	496.12		EMPLOYEE PAID SUPPLEMENTAL

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CD2021-175	8/31/2022	229100		Parks	347.90		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Mosquito	28.33		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		General Government	67.45		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Water	305.71		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Lot Mowing	528.15		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Wastewater	101.19		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,874.85	0.00	
CD2021-175	8/31/2022	101105	First Southern Bank			496.12	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				347.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				28.33	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				67.45	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				305.71	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				528.15	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				101.19	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,874.85	
Total CD2021-175					1,874.85	1,874.85	
Report Total					51,902.52	51,902.52	

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CR2021-112	8/4/2022	101105	First Southern Bank	Lot Mowing		412.21	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Drainage	11,700.73		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		General Government	11,155.07		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Parks	5,326.83		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Street Lights	985.14		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Mosquito	327.39		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Drainage		351.03	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		General Government		334.65	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Parks		159.80	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Street Lights		29.55	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Mosquito		9.82	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		29,495.16	1,297.06	
CR2021-112	8/4/2022	319100	Drainage Assessments	Drainage		11,700.73	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,700.73	
CR2021-112	8/4/2022	325200	General Govt. Assessments	General Government		11,155.07	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,155.07	
CR2021-112	8/4/2022	343100	St Light Assessments	Street Lights		985.14	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	985.14	
CR2021-112	8/4/2022	343900	Mosquito Assessment	Mosquito		327.39	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	327.39	
CR2021-112	8/4/2022	343901	Lot Mowing Assessments	Lot Mowing		13,740.19	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,740.19	

Spring Lake Improvement District
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CR2021-112	8/4/2022	347200	Parks Assessments	Parks		5,326.83	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,326.83	
CR2021-112	8/4/2022	101105	First Southern Bank	Lot Mowing	13,740.19		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		13,740.19	0.00	
CR2021-112	8/4/2022	513318	Tax Collection Fees	Drainage	351.03		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		General Government	334.65		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Parks	159.80		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Street Lights	29.55		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Mosquito	9.82		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Lot Mowing	412.21		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,297.06	0.00	
CR2021-112	8/15/2022	369910	SRF-Water Infrastructure	Water		415,505.00	RF NO 4 SRF DW280531 WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	415,505.00	
CR2021-112	8/15/2022	101105	First Southern Bank	Water	415,505.00		RF NO 4 SRF DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		415,505.00	0.00	
CR2021-112	8/16/2022	513550	Training and Conferences	Water		366.00	REIMBURSE TRAVEL EXPENSES FRWA CONFERENCE D ANGELL
		Total 513550	Training and Conferences		0.00	366.00	
CR2021-112	8/16/2022	101105	First Southern Bank	Water	366.00		REIMBURSE TRAVEL EXPENSES FRWA CONFERENCE D ANGELL
		Total 101105	First Southern Bank		366.00	0.00	
Total CR2021-112					460,403.41	460,403.41	
CR2021-113	8/18/2022	101105	First Southern Bank	Water	21.37		HYDRANT USAGE JULY 2022

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		Total 101105	First Southern Bank		21.37	0.00	
CR2021-113	8/18/2022	369903	Miscellaneous Income	Water		21.37	HYDRANT USAGE JULY 2022
		Total 369903	Miscellaneous Income		0.00	21.37	
Total CR2021-113					21.37	21.37	
CR2021-114	8/31/2022	101105	First Southern Bank	Parks	100.00		C CENTER PEREZ 08-20-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER COLLAZO 08-27-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER SANCHEZ 08-06-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER SANCHEZ 08-13-2022
		Total 101105	First Southern Bank		400.00	0.00	
CR2021-114	8/31/2022	347205	Community Center Revenue	Parks		100.00	C CENTER PEREZ 08-20-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER SANCHEZ 08-13-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER SANCHEZ 08-06-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER COLLAZO 08-27-2022
		Total 347205	Community Center Revenue		0.00	400.00	
Total CR2021-114					400.00	400.00	
Report Total					460,824.78	460,824.78	

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JV2021-306	8/1/2022	101911	SRF - Water Debt Service	Water	296,835.00		TRANSFER TO FL CLASS SRF DEBT SERVICE
JV2021-306	8/1/2022	101105	First Southern Bank	Water		296,835.00	TRANSFER TO FL CLASS SRF DEBT SERVICE
Total JV2021-306					296,835.00	296,835.00	
JV2021-309	8/3/2022	101913	FSB-Money Market	Drainage	179.24		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	101913		Water	173.97		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	101913		Lot Mowing	173.96		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100	Interest Income	Drainage		179.24	JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100		Water		173.97	JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100		Lot Mowing		173.96	JULY 2022 MONEY MARKET
Total JV2021-309					527.17	527.17	
JV2021-310	8/16/2022	101200	State Board Fund A	General Government	4.17		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	General Government		4.17	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101300	State Board R & R Fund A	General Government	4.82		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	General Government		4.82	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101200	State Board Fund A	Water	19.32		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Water		19.32	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101300	State Board R & R Fund A	Water	17.19		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Water		17.19	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101200	State Board Fund A	Lot Mowing	3.03		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Lot Mowing		3.03	JULY 2022 STATE BOARD INTEREST
Total JV2021-310					48.53	48.53	

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JV2021-311	8/16/2022	101600	Emergency Fund	General Government	105.49		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		105.49	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101701	Capital Reserves - Drainage	Drainage	90.48		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Drainage		90.48	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Drainage	16.17		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Drainage		16.17	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101802	Renewal & Replacement - Parks	Parks	116.04		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		116.04	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101804	Renewal & Replacement - Mosquito	Mosquito	4.50		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Mosquito		4.50	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101901	Operating - General Fund Reserves	General Government	547.28		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		547.28	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101902	Operating - Parks Reserves	Parks	1.18		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		1.18	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101903	Operating - St Light Reserves	Street Lights	8.93		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Street Lights		8.93	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101907	SRF-ST A Debt Service	General Government	92.61		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		92.61	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101700	Capital Reserves - Water	Water	65.65		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		65.65	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Water	163.45		JULY 2022 FL CLASS

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JV2021-311	8/16/2022	361100	Interest Income	Water		163.45	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Water	300.31		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		300.31	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	Water	0.30		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		0.30	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Lot Mowing	37.52		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		37.52	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Lot Mowing	112.43		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		112.43	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	Lot Mowing	2.86		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		2.86	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101908	SRF-Wastewater Debt Service	Wastewater	169.08		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Wastewater		169.08	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	General Government	28.07		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		28.07	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101910	Bark Park Reserves	Parks	3.17		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		3.17	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101911	SRF - Water Debt Service	Water	20.84		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		20.84	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Wastewater	54.87		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Wastewater		54.87	JULY 2022 FL CLASS
Total JV2021-311					1,941.23	1,941.23	
JV2021-312	8/17/2022	101901	Operating - General Fund Reserves	General Government	1,000,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	General Government		1,000,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913		Water	300,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101105	First Southern Bank	Water		300,000.00	TRANSFER FUNDS TO FL CLASS

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JV2021-312	8/17/2022	101900	Operating Reserve	Water	500,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	Water		500,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101900	Operating Reserve	Lot Mowing	100,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	Lot Mowing		100,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101900	Operating Reserve	Wastewater	100,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101105	First Southern Bank	Wastewater		100,000.00	TRANSFER FUNDS TO FL CLASS
Total JV2021-312					2,000,000.00	2,000,000.00	
JV2021-313	8/19/2022	533440	Building Lease	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	101105	First Southern Bank	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	101105		General Government	6,190.00		BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	362100	Building Lease	General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	207100	Due to General Fund	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105	First Southern Bank	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105		General Government	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105				14,000.00	DUE TO DUE FROM TRANSFER
Total JV2021-313					40,380.00	40,380.00	
JV2021-314	8/19/2022	533440	Building Lease	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	101105	First Southern Bank	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	101105		General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	362100	Building Lease	General Government	6,190.00		BUILDING LEASE TRANSFER

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JV2021-314	8/19/2022	207100	Due to General Fund	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105	First Southern Bank	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105		General Government		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105			14,000.00		DUE TO DUE FROM TRANSFER
Total JV2021-314					40,380.00	40,380.00	
JV2021-315	8/19/2022	533440	Building Lease	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	101105	First Southern Bank	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	101105		General Government	6,190.00		BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	362100	Building Lease	General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	207100	Due to General Fund	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	101105	First Southern Bank	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	101105		General Government	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	131107	Due from Wastewater	General Government		14,000.00	DUE TO DUE FROM TRANSFER
Total JV2021-315					40,380.00	40,380.00	
JV2021-316	8/19/2022	513525	Fuel & Lubricants	Drainage	64.94		POSTING CORRECTIONS
JV2021-316	8/19/2022	513525		General Government		64.94	POSTING CORRECTIONS
JV2021-316	8/19/2022	513510	Office Supplies	General Government	4.58		POSTING CORRECTIONS
JV2021-316	8/19/2022	513510				4.58	POSTING CORRECTIONS
JV2021-316	8/19/2022	513510			27.49		POSTING CORRECTIONS
JV2021-316	8/19/2022	513510				27.49	POSTING CORRECTIONS
JV2021-316	8/19/2022	347205	Community Center Revenue	Parks	46.41		POSTING CORRECTIONS

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JV2021-316	8/19/2022	369903	Miscellaneous Income	Parks		46.41	POSTING CORRECTIONS
Total JV2021-316					143.42	143.42	
JV2021-317	8/19/2022	513525	Fuel & Lubricants	Drainage		64.94	POSTING CORRECTIONS
JV2021-317	8/19/2022	513525		General Government	64.94		POSTING CORRECTIONS
JV2021-317	8/19/2022	513510	Office Supplies	General Government		4.58	POSTING CORRECTIONS
JV2021-317	8/19/2022	513510			4.58		POSTING CORRECTIONS
JV2021-317	8/19/2022	513510				27.49	POSTING CORRECTIONS
JV2021-317	8/19/2022	513510			27.49		POSTING CORRECTIONS
JV2021-317	8/19/2022	347205	Community Center Revenue	Parks		46.41	POSTING CORRECTIONS
JV2021-317	8/19/2022	369903	Miscellaneous Income	Parks	46.41		POSTING CORRECTIONS
Total JV2021-317					143.42	143.42	
JV2021-318	8/19/2022	513525	Fuel & Lubricants	Drainage	64.94		POSTING CORRECTIONS
JV2021-318	8/19/2022	513525		General Government		64.94	POSTING CORRECTIONS
JV2021-318	8/19/2022	513510	Office Supplies	General Government	4.58		POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		Mosquito		4.58	POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		General Government	27.49		POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		Drainage		27.49	POSTING CORRECTIONS
JV2021-318	8/19/2022	347205	Community Center Revenue	Parks	46.41		POSTING CORRECTIONS
JV2021-318	8/19/2022	369903	Miscellaneous Income	Parks		46.41	POSTING CORRECTIONS
Total JV2021-318					143.42	143.42	
JV2021-320	8/25/2022	101105	First Southern Bank	Water	75,000.00		TRANSFER FUNDS
JV2021-320	8/25/2022	101900	Operating Reserve	Water		75,000.00	TRANSFER FUNDS

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Total JV2021-320					75,000.00	75,000.00	
JV2021-321	8/31/2022	101105	First Southern Bank	Water	50,000.00		TRANSFER FUNDS
JV2021-321	8/31/2022	101913	FSB-Money Market	Water		50,000.00	TRANSFER FUNDS
Total JV2021-321					50,000.00	50,000.00	
JV2021-322	8/31/2022	513230	Health Insurance	Drainage		1,112.42	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		Parks	592.16		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		Mosquito	272.63		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		General Government		4,999.63	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	General Government	5,247.26		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Water	3,449.93		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Water		3,449.93	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Lot Mowing	298.01		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Lot Mowing		298.01	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Wastewater	1,499.32		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Wastewater		1,499.32	RECONCILE HEALTH INSURANCE
Total JV2021-322					11,359.31	11,359.31	
JV2021-324	8/31/2022	101105	First Southern Bank	Street Lights	7,083.10		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	349300	St Lights on Water Bill	Street Lights		7,083.10	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207101	Street Lights on Water Bill	Water	7,083.10		AUGUST 2022 ST LIGHTS, MOSQ, WWT

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JV2021-324	8/31/2022	101105	First Southern Bank	Water		7,083.10	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105		Mosquito	2,228.79		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	349200	Mosquito on Water Bill	Mosquito		2,228.79	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207102		Water	2,228.79		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105	First Southern Bank	Water		2,228.79	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105		Wastewater	36,262.70		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	343500	Wastewater Revenue	Wastewater		36,262.70	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207105	Wastewater on Water Bill	Water	36,262.70		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105	First Southern Bank	Water		36,262.70	AUGUST 2022 ST LIGHTS, MOSQ, WWT
Total JV2021-324					91,149.18	91,149.18	
Report Total					2,648,430.68	2,648,430.68	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-General Fund

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$55,505.71	1,665.17	33,222.89	10,946.60	9,671.05	53,840.54
11/7/2021	\$70,966.78	2,129.00	68,837.78	-	-	68,837.78
11/14/2021	\$71,005.33	2,130.16	61,130.24	7,744.93	-	68,875.17
11/21/2021	\$68,281.52	2,048.45	64,585.32	1,058.17	589.58	66,233.07
11/30/2021	\$262,083.58	7,862.51	254,221.07	-	-	254,221.07
12/12/2021	\$130,251.67	3,907.55	57,830.37	67,297.36	1,216.39	126,344.12
12/28/2021	\$12,590.72	377.72	10,739.40	506.35	967.25	12,213.00
12/31/2021	\$36,357.84	1,101.10	29,998.06	3,112.88	2,145.80	35,256.74
12/31/2021	\$19.51	-	19.51	-	-	19.51
1/31/2022	\$46,227.99	1,386.84	41,924.98	2,228.73	687.44	44,841.15
2/28/2022	\$52,216.02	1,566.48	33,484.93	16,950.09	214.52	50,649.54
3/31/2022	\$117,196.80	3,515.90	95,745.62	12,706.99	5,228.29	113,680.90
3/31/2022	\$16.76	-	16.76	-	-	16.76
4/30/2022	\$29,157.71	874.73	24,613.49	3,599.93	69.56	28,282.98
5/31/2022	\$13,795.28	413.86	7,098.63	6,282.79	-	13,381.42
6/1/2022	\$139,068.33	4,172.05	-	134,896.28	-	134,896.28
6/30/2022	\$10,176.30	305.29	-	9,871.01	-	9,871.01
6/30/2022	\$118.68	-	118.68	-	-	118.68
7/31/2022	\$29,495.16	884.85	-	28,610.31	-	28,610.31
TOTALS TO DATE	\$1,144,531.69	34,341.66	783,587.73	305,812.42	20,789.88	1,110,190.03

Current	Prior Years	Installment	
70.58%	27.55%	1.87%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$415,271.00	39.67%	\$454,035.72	\$13,623.34		\$440,412.38
GENERAL GOVT	\$395,980.00	37.82%	\$432,861.89	\$12,988.02		\$419,873.87
PARKS	\$189,072.00	18.06%	\$206,702.42	\$6,202.10		\$200,500.32
ST LIGHTS	\$34,925.00	3.34%	\$38,227.36	\$1,147.01		\$37,080.35
MOSQUITO	\$11,668.00	1.11%	\$12,704.30	\$381.19		\$12,323.11
	\$1,046,916.00	100.00%	\$1,144,531.69	\$34,341.66		\$1,110,190.03

Percent of Budget	109%
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SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2022-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET	
11/2/2021	\$9,791.04		293.73	3,259.22	4,608.92	1,629.17	9,497.31
11/7/2021	\$10,953.69		328.61	10,625.08	-	-	10,625.08
11/14/2021	\$17,086.57		512.60	12,341.51	4,232.46	-	16,573.97
11/21/2021	\$16,059.08		481.77	15,016.05	561.26	-	15,577.31
11/30/2021	\$26,630.69		798.92	25,831.77	-	-	25,831.77
12/12/2021	\$55,307.31		1,659.22	17,909.78	35,694.55	43.76	53,648.09
12/28/2021	\$2,241.28		67.24	1,975.91	-	198.13	2,174.04
12/31/2021	\$11,832.64		356.98	9,503.93	1,609.65	362.08	11,475.66
1/30/2022	\$13,629.69		408.89	11,851.76	1,171.23	197.81	13,220.80
2/28/2022	\$17,694.18		530.83	9,268.31	7,895.04	-	17,163.35
3/31/2022	\$37,049.42		1,111.49	29,317.84	5,623.83	996.26	35,937.93
4/30/2022	\$9,054.57		271.64	6,912.65	1,870.28	-	8,782.93
5/31/2022	\$6,228.30		186.85	2,674.87	3,366.58	-	6,041.45
6/1/2022	\$25,336.29		760.09	-	24,576.20	-	24,576.20
6/30/2022	\$308.75		9.26	-	299.49	-	299.49
7/31/2022	\$13,740.19		412.21		13,327.98		13,327.98
TOTALS TO DATE	\$272,943.69		8,190.33	156,488.68	104,837.47	3,427.21	264,753.36

Current	Prior Years	Installment	
59.11%	39.60%	1.29%	100%

Assessments	Budget		Actual	Commissions		Net Asses
LOT MOWING	\$202,453.00	100.00%	\$272,943.69	\$8,190.33		\$264,753.36

Percent of Budget 135%

**SPRING LAKE
IMPROVEMENT DISTRICT
Non-Ad Valorem Tax Receipts
Fiscal Year 2022-Village I Parks**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$749.70	22.49	528.07	-	199.14	727.21
11/7/2021	\$1,484.71	44.55	1,440.16	-	-	1,440.16
11/14/2021	\$1,286.75	38.60	1,248.15	-	-	1,248.15
11/21/2021	\$1,534.19	46.02	1,488.17	-	-	1,488.17
11/30/2021	\$6,483.18	194.49	6,288.69	-	-	6,288.69
12/12/2021	\$845.41	25.36	820.05	-	-	820.05
12/28/2021	\$338.62	10.16	291.00	-	37.46	328.46
12/31/2021	\$431.70	13.13	382.26	-	36.31	418.57
1/30/2022	\$605.10	18.15	538.03	-	48.92	586.95
2/28/2022	\$255.15	7.65	247.50	-	-	247.50
3/31/2022	\$1,405.15	42.12	1,247.07	-	114.96	1,363.03
4/30/2022	\$582.54	17.47	550.04	15.03	-	565.07
5/31/2022	\$212.40	6.37	200.02	6.01	-	206.03
6/1/2022	\$700.31	21.01	-	679.30	-	679.30
TOTALS TO DATE	\$16,914.91	507.57	15,269.21	700.34	436.79	16,407.34

Current	Prior Years	Installment	
93.06%	4.27%	2.66%	100%

Assessments	Budget	Actual	Commissions	Net Asses	
VILLAGE I PARKS	\$17,423.00	100.00%	\$16,914.91	\$507.57	\$16,407.34

Percent of Budget 97%