SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
February 28, 2026

Board of Supervisors Meeting
March 11, 2026

I. **Trial Balance by Fund**

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

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

IV. **Journal Entries**

V. **Assessment Collections**

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	20,425.50	
101200	State Board Fund A	3,215.05	
101300	State Board R & R Fund A	3,723.08	
101804	Operating - Mosquito	3,874.30	
101901	Operating - General Fund Reserves	536,419.92	
101902	Operating - Parks Reserves	7,390.90	
101903	Operating - St Light Reserves	4,306.11	
101906	Personnel Reserves	82,680.71	
101907	SRF-STA Debt Service	79,857.98	
101910	Bark Park Reserves	3,062.38	
101913	FSB-Money Market	106,601.80	
101914	McKenna Memorial Fund	9,894.39	
101915	District Festival	4,035.90	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,061,774.00	
202100	Accounts Payable	35.00	
229100	Due to AFLAC		400.13
229107	Due to Lincoln		0.94
229700	SEP/IRA Employee Contribution		872.00
235000	Deferred Compensation		14.22
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		299,731.24
325200	General Govt. Assessments		256,912.48
343100	St Light Assessments		103,356.04
343900	Mosquito Assessment		27,887.23
347200	Parks Assessments		197,007.54
347205	Community Center Revenue		2,100.00
349400	County Right of Ways		12,589.08
361100	Interest Income		10,070.62
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	175,666.82	
513210	Fica	13,648.42	
513220	Pension	4,398.22	
513230	Health Insurance	41,353.13	
513240	Worker's Compensation	8,233.94	
513318	Tax Collection Fees	26,524.98	
513320	Audit	8,000.00	
513325	Accounting	5,656.42	
513342	Computer Services	3,660.77	
513343	Refuse Removal	1,922.58	
513344	Pest Control	1,351.74	
513345	Janitorial	2,207.46	
513400	Travel	2,605.57	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	3,487.87	
513430	Electric - Offices	1,094.92	
513435	District Water Usage	2,533.34	
513450	Insurance	73,681.55	
513480	Legal Advertising	296.55	
513490	Planning & Development		577.12
513510	Office Supplies	1,644.54	
513520	Postage	445.47	
513525	Fuel & Lubricants	13,396.26	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
513527	Uniform Rental	3,757.98	
513542	Memberships	2,458.55	
513550	Training and Conferences	498.00	
513600	Capital Outlay	414,421.82	
513620	Building Maintenance	790.98	
513630	Renewal & Replacement	5,957.38	
513900	Unreserved Funds	18,187.00	
514310	Attorney	2,000.00	
514315	Legal	9,383.98	
515310	Engineering	6,333.71	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	9,014.03	
517745	Debt - FSB Loan Interest	10,101.92	
519410	SL Breeze	4,103.66	
537520	Chemicals	6,359.80	
538340	Grant Management	18,540.00	
538430	Electric - Pump Station	2,106.71	
538465	Maintenance- Canal	1,082.85	
538466	Maintenance - Vehicle	3,297.35	
538526	Shop Tools and Supplies	8,055.88	
538527	Operating Equipment	3,676.32	
541430	Electric - St Lights	50,161.25	
572430	Electric - Parks & Median Signs	1,372.85	
572460	Maintenance-Parks	15,135.19	
574000	District Festival	416.99	
	Total 01 - General Fund	2,955,186.57	2,955,186.57

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	175,127.40	
101200	State Board Fund A	14,917.14	
101300	State Board R & R Fund A	13,283.45	
101900	Operating Reserve	2,036,721.66	
101906	Personnel Reserves	21,128.59	
101911	SRF - Water Debt Service	367,640.66	
101913	FSB-Money Market	7,378.10	
102100	Petty Cash	100.00	
115200	A/R-Billing	122,900.00	
115500	A/R WA Deposits		225.00
117000	Alowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	530,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		103.56
220100	Customer Deposits		76,649.13
220200	Refunds		618.89
223100	Deferred Revenue		175,673.00
229100	Due to AFLAC		87.36
229107	Due to Lincoln	3.22	
229110	Water Angel Program		1,232.00
229300	Child Support Payable		40.39
229800	Roth IRA - Employee Contribution	2,792.40	
235000	Deferred Compensation	11.80	
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		34,980.00
343300	Water Revenue		491,021.38
343302	Meter Fees		5,170.00
343303	Backflow Fees		1,974.90
361100	Interest Income		32,738.00
369903	Miscellaneous Income		3,201.62
511110	Supervisor Fees	750.00	
513120	Salaries	101,408.42	
513210	Fica	7,842.05	
513220	Pension	2,287.07	
513230	Health Insurance	21,386.02	
513240	Worker's Compensation	4,281.68	
513320	Audit	8,000.00	
513342	Computer Services	10,133.95	
513343	Refuse Removal	473.94	
513344	Pest Control	264.66	
513345	Janitorial	735.78	
513415	Telephone	5,544.81	
513430	Electric - Offices	821.19	
513450	Insurance	64,441.81	
513480	Legal Advertising	862.56	
513491	Recording Fees & Charges	78.50	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	2,376.68	
513520	Postage	409.18	
513525	Fuel & Lubricants	3,368.68	
513527	Uniform Rental	2,575.84	
513542	Memberships	1,907.35	
513550	Training and Conferences	601.99	
513600	Capital Outlay	167,979.49	
513630	Renewal & Replacement	14,550.00	
514310	Attorney	1,500.00	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	6,240.00	
533348	Potable Water Quality	5,443.70	
533430	Electric - Water Plant	12,235.82	
533460	Maintenance-Water Plant	2,933.00	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	24,623.04	
533715	Debt - SRF Water Design	26,344.72	
537520	Chemicals	17,046.69	
538466	Maintenance - Vehicle	5,877.63	
538526	Shop Tools and Supplies	7,515.43	
538527	Operating Equipment	7,617.24	
	Total 41 - Water Fund	13,408,019.36	13,408,019.36

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	64,906.49	
101200	State Board Fund A	2,339.45	
101900	Operating Reserve	186,707.33	
101906	Personnel Reserves	22,134.65	
101913	FSB-Money Market	82,377.89	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
210100	Compensated Absences		9,451.77
229100	Due to AFLAC		146.49
229107	Due to Lincoln		0.24
229700	SEP/IRA Employee Contribution		8.00
235000	Deferred Compensation		0.14
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		136,672.58
361100	Interest Income		3,118.92
511110	Supervisor Fees	500.00	
513120	Salaries	38,315.43	
513210	Fica	2,983.53	
513220	Pension	967.61	
513230	Health Insurance	9,097.60	
513240	Worker's Compensation	1,811.51	
513318	Tax Collection Fees	4,100.18	
513320	Audit	3,000.00	
513342	Computer Services	1,221.59	
513343	Refuse Removal	315.95	
513344	Pest Control	198.50	
513345	Janitorial	735.75	
513415	Telephone	1,084.31	
513430	Electric - Offices	547.44	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	807.72	
513520	Postage	62.95	
513525	Fuel & Lubricants	7,095.62	
513527	Uniform Rental	2,073.36	
513542	Memberships	178.05	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	3,535.64	
538527	Operating Equipment	1,233.12	
539460	Mainteance-Lot Mowing	10,923.06	
	Total 42 - Lot Mowing Fund	851,270.55	851,270.55

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	92,979.43	
101900	Operating Reserve	180,113.16	
101908	SRF-Wastewater Debt Service	145,752.32	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,061,774.00
207103	Due To Water		530,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability	103.56	
223100	Deferred Revenue		361,244.50
229100	Due to AFLAC		27.82
229107	Due to Lincoln		0.06
229300	Child Support Payable		121.17
229800	Roth IRA - Employee Contribution		2,792.40
235000	Deferred Compensation	2.56	
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		221,224.90
361100	Interest Income		4,174.19
511110	Supervisor Fees	250.00	
513120	Salaries	47,620.60	
513210	Fica	3,670.44	
513220	Pension	1,143.53	
513230	Health Insurance	10,870.09	
513240	Worker's Compensation	2,140.87	
513320	Audit	1,000.00	
513342	Computer Services	1,219.48	
513343	Refuse Removal	157.94	
513344	Pest Control	66.16	
513415	Telephone	1,488.17	
513430	Electric - Offices	273.66	
513450	Insurance	36,781.67	
513510	Office Supplies	403.65	
513520	Postage	31.46	
513525	Fuel & Lubricants	713.26	
513527	Uniform Rental	829.37	
513542	Memberships	178.05	
513630	Renewal & Replacement	4,041.74	
514310	Attorney	500.00	
533340	Contractural Services	4,865.00	
535340	Wastewater Testing	1,822.40	
535430	Electric - Wastewater Plant	6,890.91	
535435	Sludge Removal	2,814.00	
535439	Force Mains	8,651.12	
535460	Maintenance - Wasterwater	8,888.62	
535465	Step System	10,476.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	8,383.42	
538526	Shop Tools and Supplies	1,118.75	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2026 Through 2/28/2026

Account Code	Account Title	Debit Balance	Credit Balance
538527	Operating Equipment	1,355.21	
	Total 43 - Wastewater	7,441,478.92	7,441,478.92
Report Total		24,655,955.40	24,655,955.40
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	299,731.24	452,911.00	0.00	452,911.00	(153,179.76)	66.18%
General Govt. Assessments	256,912.48	387,732.00	0.00	387,732.00	(130,819.52)	66.26%
St Light Assessments	103,356.04	149,350.00	0.00	149,350.00	(45,993.96)	69.20%
Mosquito Assessment	27,887.23	35,930.00	0.00	35,930.00	(8,042.77)	77.62%
Parks Assessments	197,007.54	279,884.00	0.00	279,884.00	(82,876.46)	70.39%
Total TAX ASSESSMENTS	884,894.53	1,305,807.00	0.00	1,305,807.00	(420,912.47)	67.77%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00%
Total BILLING	12,589.08	75,000.00	0.00	75,000.00	(62,410.92)	16.79%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	10,070.62	68,200.00	0.00	68,200.00	(58,129.38)	14.77%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	12,270.62	94,390.00	0.00	94,390.00	(82,119.38)	13.00%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	93,675.00	275,675.00	(275,675.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	93,675.00	275,675.00	(275,675.00)	0.00%
Total Income	909,754.23	1,657,197.00	93,675.00	1,750,872.00	(841,117.77)	51.96%
Expenses						
PERSONNEL						
Salaries	185,175.42	438,014.00	0.00	438,014.00	252,838.58	42.28%
Fica	14,386.74	33,507.00	0.00	33,507.00	19,120.26	42.94%
Pension	4,398.22	23,326.00	0.00	23,326.00	18,927.78	18.86%
Health Insurance	47,193.08	85,435.00	0.00	85,435.00	38,241.92	55.24%
Worker's Compensation	8,233.94	19,875.00	0.00	19,875.00	11,641.06	41.43%
Unemployement	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	259,387.40	602,657.00	0.00	602,657.00	343,269.60	43.04%
MANAGEMENT						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Accounting	5,656.42	13,500.00	0.00	13,500.00	7,843.58	41.90%
Travel	2,605.57	7,500.00	0.00	7,500.00	4,894.43	34.74%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	296.55	400.00	0.00	400.00	103.45	74.14%
Planning & Development	(577.12)	7,500.00	0.00	7,500.00	8,077.12	(7.69)%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	498.00	19,500.00	0.00	19,500.00	19,002.00	2.55%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	9,383.98	0.00	0.00	0.00	(9,383.98)	0.00%
Engineering	6,333.71	18,000.00	0.00	18,000.00	11,666.29	35.19%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	64,307.32	97,700.00	37,080.00	134,780.00	70,472.68	47.71%
FEES						
Tax Collection Fees	26,524.98	48,000.00	0.00	48,000.00	21,475.02	55.26%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	26,524.98	48,100.00	0.00	48,100.00	21,575.02	55.15%
OPERATING						
Computer Services	3,660.77	9,000.00	0.00	9,000.00	5,339.23	40.68%
Refuse Removal	1,922.58	3,800.00	0.00	3,800.00	1,877.42	50.59%
Pest Control	1,386.74	600.00	1,000.00	1,600.00	213.26	86.67%
Telephone	3,487.87	10,500.00	0.00	10,500.00	7,012.13	33.22%
Electric - Offices	1,181.11	3,200.00	0.00	3,200.00	2,018.89	36.91%
District Water Usage	2,533.34	8,000.00	0.00	8,000.00	5,466.66	31.67%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	1,644.54	5,600.00	0.00	5,600.00	3,955.46	29.37%
Postage	445.47	900.00	250.00	1,150.00	704.53	38.74%
Fuel & Lubricants	13,396.26	38,000.00	0.00	38,000.00	24,603.74	35.25%
Uniform Rental	3,757.98	6,000.00	0.00	6,000.00	2,242.02	62.63%
Chemicals	8,357.85	25,500.00	0.00	25,500.00	17,142.15	32.78%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	2,299.80	11,500.00	0.00	11,500.00	9,200.20	20.00%
Shop Tools and Supplies	8,055.88	13,500.00	0.00	13,500.00	5,444.12	59.67%
Operating Equipment	3,676.32	8,000.00	0.00	8,000.00	4,323.68	45.95%
Electric - St Lights	60,592.82	140,000.00	0.00	140,000.00	79,407.18	43.28%
Electric - Parks & Median Signs	1,403.65	5,000.00	0.00	5,000.00	3,596.35	28.07%
Total OPERATING	191,484.53	410,700.00	3,340.00	414,040.00	222,555.47	46.25%
MAINTENANCE						
Janitorial	2,282.46	4,800.00	0.00	4,800.00	2,517.54	47.55%
Building Maintenance	790.98	3,000.00	0.00	3,000.00	2,209.02	26.37%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	1,082.85	10,000.00	0.00	10,000.00	8,917.15	10.83%
Maintenance - Vehicle	3,297.35	5,000.00	0.00	5,000.00	1,702.65	65.95%
Maintenance-Parks	15,135.19	35,000.00	0.00	35,000.00	19,864.81	43.24%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	23,005.82	62,800.00	425.00	63,225.00	40,219.18	36.39%
CAPITAL OUTLAY						
Capital Outlay	563,524.75	247,000.00	60,888.00	307,888.00	(255,636.75)	183.03%
Total CAPITAL OUTLAY	563,524.75	247,000.00	60,888.00	307,888.00	(255,636.75)	183.03%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	9,014.03	22,000.00	0.00	22,000.00	12,985.97	40.97%
Debt - FSB Loan Interest	10,101.92	23,000.00	0.00	23,000.00	12,898.08	43.92%
Total DEBT SERVICE	51,985.95	110,740.00	0.00	110,740.00	58,754.05	46.94%
RENEWAL & REPLACEMENT						
Renewal & Replacement	5,957.38	27,500.00	(4,293.00)	23,207.00	17,249.62	25.67%
Total RENEWAL & REPLACEMENT	5,957.38	27,500.00	(4,293.00)	23,207.00	17,249.62	25.67%
RESERVE FUNDS						
Unreserved Funds	21,237.00	50,000.00	(3,765.00)	46,235.00	24,998.00	45.93%
Total RESERVE FUNDS	21,237.00	50,000.00	(3,765.00)	46,235.00	24,998.00	45.93%
Total Expenses	1,207,415.13	1,657,197.00	93,675.00	1,750,872.00	543,456.87	68.96%
Net Income	(297,660.90)	0.00	0.00	0.00	(297,660.90)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	34,980.00	0.00	0.00	0.00	34,980.00	0.00%
Water Revenue	491,021.38	1,157,040.00	0.00	1,157,040.00	(666,018.62)	42.44%
Meter Fees	5,170.00	0.00	0.00	0.00	5,170.00	0.00%
Backflow Fees	1,974.90	0.00	0.00	0.00	1,974.90	0.00%
Total BILLING	533,146.28	1,157,040.00	0.00	1,157,040.00	(623,893.72)	46.08%
OTHER REVENUE SOURCES						
Interest Income	32,738.00	2,000.00	0.00	2,000.00	30,738.00	...36.90%
Miscellaneous Income	3,201.62	5,000.00	0.00	5,000.00	(1,798.38)	64.03%
Total OTHER REVENUE SOURCES	35,939.62	7,000.00	0.00	7,000.00	28,939.62	513.42%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	135,223.00	735,223.00	(735,223.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	135,223.00	735,223.00	(735,223.00)	0.00%
Total Income	569,085.90	1,764,040.00	135,223.00	1,899,263.00	(1,330,177.10)	29.96%
Expenses						
PERSONNEL						
Salaries	106,078.92	225,376.00	0.00	225,376.00	119,297.08	47.07%
Fica	8,203.97	17,241.00	0.00	17,241.00	9,037.03	47.58%
Pension	2,287.07	13,523.00	0.00	13,523.00	11,235.93	16.91%
Health Insurance	24,422.83	59,904.00	0.00	59,904.00	35,481.17	40.77%
Worker's Compensation	4,281.68	9,750.00	0.00	9,750.00	5,468.32	43.91%
Unemployement	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	145,274.47	327,080.00	0.00	327,080.00	181,805.53	44.42%
MANAGEMENT						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	862.56	300.00	600.00	900.00	37.44	95.84%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	601.99	7,500.00	0.00	7,500.00	6,898.01	8.03%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	13,621.90	28,800.00	600.00	29,400.00	15,778.10	46.33%
FEES						
Recording Fees & Charges	78.50	250.00	0.00	250.00	171.50	31.40%
Total FEES	78.50	250.00	0.00	250.00	171.50	31.40%
OPERATING						
Computer Services	10,133.95	17,000.00	0.00	17,000.00	6,866.05	59.61%
Refuse Removal	473.94	1,050.00	0.00	1,050.00	576.06	45.14%
Pest Control	264.66	200.00	0.00	200.00	(64.66)	132.33%
Telephone	5,544.81	10,500.00	0.00	10,500.00	4,955.19	52.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	885.83	2,400.00	0.00	2,400.00	1,514.17	36.91%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	2,376.68	4,200.00	0.00	4,200.00	1,823.32	56.59%
Postage	409.18	2,100.00	0.00	2,100.00	1,690.82	19.48%
Fuel & Lubricants	3,368.68	10,000.00	0.00	10,000.00	6,631.32	33.69%
Uniform Rental	2,575.84	4,500.00	0.00	4,500.00	1,924.16	57.24%
Contractural Services	6,240.00	1,000.00	18,000.00	19,000.00	12,760.00	32.84%
Potable Water Quality	5,443.70	5,000.00	0.00	5,000.00	(443.70)	108.87%
Electric - Water Plant	14,551.47	28,000.00	0.00	28,000.00	13,448.53	51.97%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	17,046.69	32,500.00	0.00	32,500.00	15,453.31	52.45%
Shop Tools and Supplies	7,515.43	13,500.00	0.00	13,500.00	5,984.57	55.67%
Operating Equipment	7,617.24	7,000.00	0.00	7,000.00	(617.24)	108.82%
Total OPERATING	149,939.91	250,290.00	19,800.00	270,090.00	120,150.09	55.51%
MAINTENANCE						
Janitorial	760.78	1,600.00	0.00	1,600.00	839.22	47.55%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	2,933.00	15,000.00	0.00	15,000.00	12,067.00	19.55%
Maintenance-Water Distribution	28,462.41	65,000.00	0.00	65,000.00	36,537.59	43.79%
Maintenance - Vehicle	5,877.63	5,000.00	0.00	5,000.00	(877.63)	117.55%
Total MAINTENANCE	44,573.08	87,600.00	6,600.00	94,200.00	49,626.92	47.32%
CAPITAL OUTLAY						
Capital Outlay	303,202.49	750,000.00	139,516.00	889,516.00	586,313.51	34.09%
Total CAPITAL OUTLAY	303,202.49	750,000.00	139,516.00	889,516.00	586,313.51	34.09%
RENEWAL & REPLACEMENT						
Renewal & Replacement	29,889.52	110,992.00	(31,293.00)	79,699.00	49,809.48	37.50%
Total RENEWAL & REPLACEMENT	29,889.52	110,992.00	(31,293.00)	79,699.00	49,809.48	37.50%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	26,344.72	209,028.00	0.00	209,028.00	182,683.28	12.60%
Total Expenses	712,924.59	1,764,040.00	135,223.00	1,899,263.00	1,186,338.41	37.54%
Net Income	(143,838.69)	0.00	0.00	0.00	(143,838.69)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	136,672.58	253,140.00	0.00	253,140.00	(116,467.42)	53.99%
Total BILLING	136,672.58	253,140.00	0.00	253,140.00	(116,467.42)	53.99%
OTHER REVENUE SOURCES						
Interest Income	3,118.92	700.00	0.00	700.00	2,418.92	445.56%
Total OTHER REVENUE SOURCES	3,118.92	700.00	0.00	700.00	2,418.92	445.56%
Total Income	139,791.50	253,840.00	0.00	253,840.00	(114,048.50)	55.07%
Expenses						
PERSONNEL						
Salaries	40,301.03	95,878.00	0.00	95,878.00	55,576.97	42.03%
Fica	3,138.47	7,335.00	0.00	7,335.00	4,196.53	42.79%
Pension	967.61	5,014.00	0.00	5,014.00	4,046.39	19.30%
Health Insurance	10,382.39	27,145.00	0.00	27,145.00	16,762.61	38.25%
Worker's Compensation	1,811.51	5,700.00	0.00	5,700.00	3,888.49	31.78%
Unemployement	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	56,601.01	141,619.00	0.00	141,619.00	85,017.99	39.97%
MANAGEMENT						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	4,678.05	8,250.00	0.00	8,250.00	3,571.95	56.70%
FEES						
Tax Collection Fees	4,100.18	7,000.00	0.00	7,000.00	2,899.82	58.57%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	4,161.43	7,150.00	0.00	7,150.00	2,988.57	58.20%
OPERATING						
Computer Services	1,221.59	2,500.00	0.00	2,500.00	1,278.41	48.86%
Refuse Removal	315.95	700.00	0.00	700.00	384.05	45.14%
Pest Control	198.50	150.00	0.00	150.00	(48.50)	132.33%
Telephone	1,084.31	3,000.00	0.00	3,000.00	1,915.69	36.14%
Electric - Offices	590.53	1,600.00	0.00	1,600.00	1,009.47	36.91%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	807.72	2,800.00	0.00	2,800.00	1,992.28	28.85%
Postage	62.95	150.00	0.00	150.00	87.05	41.97%
Fuel & Lubricants	7,095.62	20,000.00	0.00	20,000.00	12,904.38	35.48%
Uniform Rental	2,073.36	3,000.00	0.00	3,000.00	926.64	69.11%
Shop Tools and Supplies	3,535.64	6,000.00	0.00	6,000.00	2,464.36	58.93%
Operating Equipment	1,233.12	2,500.00	0.00	2,500.00	1,266.88	49.32%
Total OPERATING	27,518.11	51,350.00	400.00	51,750.00	24,231.89	53.18%
MAINTENANCE						
Janitorial	760.75	1,600.00	0.00	1,600.00	839.25	47.55%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Mainteance-Lot Mowing	12,525.09	22,000.00	0.00	22,000.00	9,474.91	56.93%
Total MAINTENANCE	13,285.84	27,100.00	0.00	27,100.00	13,814.16	49.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,372.00	(400.00)	17,972.00	17,972.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	18,372.00	(400.00)	17,972.00	17,972.00	0.00%
Total Expenses	106,244.44	253,841.00	0.00	253,841.00	147,596.56	41.85%
Net Income	33,547.06	(1.00)	0.00	(1.00)	33,548.06	...5.86)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	221,224.90	502,622.00	0.00	502,622.00	(281,397.10)	44.01%
Total BILLING	221,224.90	502,622.00	0.00	502,622.00	(281,397.10)	44.01%
OTHER REVENUE SOURCES						
Interest Income	4,174.19	200.00	0.00	200.00	3,974.19	...87.09%
Total OTHER REVENUE SOURCES	4,174.19	200.00	0.00	200.00	3,974.19	...87.10%
Total Income	225,399.09	502,822.00	0.00	502,822.00	(277,422.91)	44.83%
Expenses						
PERSONNEL						
Salaries	49,722.30	116,900.00	0.00	116,900.00	67,177.70	42.53%
Fica	3,832.52	8,943.00	0.00	8,943.00	5,110.48	42.85%
Pension	1,143.53	7,014.00	0.00	7,014.00	5,870.47	16.30%
Health Insurance	12,388.48	28,307.00	0.00	28,307.00	15,918.52	43.76%
Worker's Compensation	2,140.87	4,675.00	0.00	4,675.00	2,534.13	45.79%
Unemployement	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	69,227.70	166,506.00	0.00	166,506.00	97,278.30	41.58%
MANAGEMENT						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Total MANAGEMENT	1,928.05	3,200.00	0.00	3,200.00	1,271.95	60.25%
OPERATING						
Computer Services	1,219.48	2,000.00	0.00	2,000.00	780.52	60.97%
Refuse Removal	157.94	350.00	0.00	350.00	192.06	45.13%
Pest Control	66.16	50.00	0.00	50.00	(16.16)	132.32%
Telephone	1,488.17	1,500.00	0.00	1,500.00	11.83	99.21%
Electric - Offices	295.20	800.00	0.00	800.00	504.80	36.90%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	403.65	1,400.00	0.00	1,400.00	996.35	28.83%
Postage	31.46	100.00	0.00	100.00	68.54	31.46%
Fuel & Lubricants	713.26	2,000.00	0.00	2,000.00	1,286.74	35.66%
Uniform Rental	829.37	1,500.00	0.00	1,500.00	670.63	55.29%
Contractural Services	4,865.00	12,000.00	0.00	12,000.00	7,135.00	40.54%
Wastewater Testing	1,822.40	5,000.00	0.00	5,000.00	3,177.60	36.45%
Electric - Wastewater Plant	8,073.71	19,000.00	0.00	19,000.00	10,926.29	42.49%
Force Mains	8,651.12	0.00	0.00	0.00	(8,651.12)	0.00%
Step System	13,376.00	14,500.00	8,000.00	22,500.00	9,124.00	59.45%
Chemicals	8,383.42	19,000.00	0.00	19,000.00	10,616.58	44.12%
Shop Tools and Supplies	1,118.75	1,500.00	0.00	1,500.00	381.25	74.58%
Operating Equipment	1,355.21	1,500.00	0.00	1,500.00	144.79	90.35%
Total OPERATING	89,631.97	118,000.00	9,000.00	127,000.00	37,368.03	70.58%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	2,814.00	6,500.00	0.00	6,500.00	3,686.00	43.29%
Maintenance - Wasterwater	8,888.62	4,500.00	9,000.00	13,500.00	4,611.38	65.84%
Total MAINTENANCE	11,702.62	11,000.00	9,000.00	20,000.00	8,297.38	58.51%
RENEWAL & REPLACEMENT						
Renewal & Replacement	9,092.74	41,456.00	(8,000.00)	33,456.00	24,363.26	27.18%
Total RENEWAL & REPLACEMENT	9,092.74	41,456.00	(8,000.00)	33,456.00	24,363.26	27.18%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	152,660.00	0.00	152,660.00	91,330.70	40.17%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total Expenses	242,912.38	502,822.00	0.00	502,822.00	259,909.62	48.31%
Net Income	(17,513.29)	0.00	0.00	0.00	(17,513.29)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/17/2026	0043055021...	COMCAST	194.04	FEBRUARY 2026 COMMUNITY CENTER	No
2/27/2026	0043360022...	COMCAST	206.66	FEBRUARY 2026 MAINT SHOP	No
2/13/2026	0043659021...	COMCAST	242.95	FEBRUARY 2026 DISTRICT OFFICE	No
2/27/2026	0049664022...	COMCAST	241.76	FEBRUARY 2026 OLD SHOP	No
2/10/2026	0099407	Amazon.Com	15.99	PIPE SUPPORT	No
2/5/2026	020526STAM...	POSTMASTER	314.75	4 ROLLS OF STAMPS	No
2/6/2026	04777367	HARBOR FREIGHT	14.97	L SHAPE HANG ALL	No
2/4/2026	050575239721	Tractor Supply Credit Plan	158.97	ULTRA PLUS 5 GALLON	No
2/13/2026	0665854	Amazon.Com	128.07	CORDLESS WET/DRY VACUUM	No
2/24/2026	22311	ROCHELL GREEN	(55.95)	REFUND OVERPAYMENT 5808 EDGEWATER TERRACE	No
2/24/2026	22667	CLINTON ODENBORG	(69.00)	DEPOSIT REFUND 8221 COZUMEL LANE	No
2/24/2026	22907	EUGEN CORRAO	(45.90)	REFUND OVERPAYMENT 600 CHERRY TREE DRIVE	No
2/18/2026	2298003	QUICK ATTACH	1,110.00	PALLET FORKS	No
2/10/2026	2349006	Amazon.Com	71.99	SOLAR SIGN LIGHTS	No
2/16/2026	2362-2-8919...	OFFICE DEPOT BUSINESS CREDIT	157.08	MISC OFFICE SUPPLIES	No
2/18/2026	23898	GWN MARKETING, INC FBO ISRAEL SERRANO	(1,289.80)	4TH QTR SEP ISRAEL SERRANO ACCT#33131-6000	No
2/3/2026	23982	WESLEY BUSTAMANTE	85.86	DEPOSIT REFUND 7908 PINE GLEN ROAD	No
2/3/2026	23983	ADVANCED ENVIRONMENTAL LABORATORIES INC	255.70	WASTEWATER SAMPLES	No
2/3/2026	23984	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	1,155.53	AIRPORT LITIGATION THRU DECEMBER 2025	No
2/3/2026	23985	Brooker Fence Company, Inc.	125.00	REWIRED PHOTO EYE WASTEWATER PLANT GATE	No
2/3/2026	23986	CINTAS	343.58	UNIFORM SERVICE	No
2/3/2026	23987	COLE AUTO SUPPLY	25.43	ATP FILTER	No
2/3/2026		COLE AUTO SUPPLY	183.56	BATTERY, SHOP TOWELS	No
2/3/2026		COLE AUTO SUPPLY	10.99	CHROME SOCKET	No
2/3/2026		COLE AUTO SUPPLY	14.49	GASKET MAKER	No
2/3/2026		COLE AUTO SUPPLY	299.80	HYDRAULIC OIL	No
2/3/2026		COLE AUTO SUPPLY	737.73	MISC SHOP SUPPLIES	No
2/3/2026		COLE AUTO SUPPLY	28.96	OIL FILTERS	No
2/3/2026		COLE AUTO SUPPLY	82.30	OIL, OIL FILTERS, SOCKET EXTENSION	No
2/3/2026		COLE AUTO SUPPLY	69.23	SPARK PLUGS AND BRAKE PARTS CLEANER	No
2/3/2026		COLE AUTO SUPPLY	187.04	WATER PUMP AND SERPENTINE BELT	No
2/3/2026	23988	CORE & MAIN	1,599.50	GATE VALVE	No
2/3/2026	23989	CORE & MAIN	2,700.00	PARTS FOR WATER TAP AT ARBUCKLE CREEK PARK	No
2/3/2026	23990	Creative Printing	115.00	500 #10 ENVELOPES	No
2/3/2026		Creative Printing	1,573.66	JANUARY 2026 BREEZE MAILING	No
2/3/2026		Creative Printing	2,530.00	SPRING LAKE BREEZE JANUARY 2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2026 Through 2/28/2026

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2/3/2026	23991	FLORIDA DEPT OF TRANSPORTATION	14.36	TOLLS ISRAEL SERRANO	No
2/3/2026	23992	FL GIS SOLUTIONS, LLC	840.00	FORCE MAIN DIAMOND MAPS	No
2/3/2026	23993	GRAU & ASSOCIATES	8,000.00	FYE 09-30-2025 AUDIT	No
2/3/2026	23994	HAWKINS INC	1,647.12	LIQUID BLEACH	No
2/3/2026	23995	HIGHLANDS NEWS SUN	59.40	LEGAL NOTICE EXECUTIVE SESSION	No
2/3/2026		HIGHLANDS NEWS SUN	35.60	LEGAL NOTICE PUBLIC MEETING	No
2/3/2026	23996	LOWES HOME CENTERS, LLC	14.23	PARTS BIN	No
2/3/2026	23997	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MONTHLY SERVICE	No
2/3/2026	23998	Pugh Utilities Services, Inc	3,695.00	WATER AND WASTWATER OPERATIONS	No
2/3/2026	23999	SAFETY-KLEEN SYSTEMS INC	296.90	PARTS WASHING	No
2/3/2026	24000	SPER Chemical Corporation	897.50	SEQUEST ALL WATER TREATMENT	No
2/3/2026	24001	Unifirst Corporation	65.05	JANITORIAL SUPPLIES	No
2/5/2026	24002	Arrow Enviornmental Services	129.00	QRTLY PEST CONTROL MAINT SHOP	No
2/5/2026	24003	Crystal Springs	16.99	MONTHLY SERVICE	No
2/5/2026	24004	GIG FIBER LLC	1,500.00	FEBRUARY 2026 STREET LIGHTS BLUE HERON	No
2/5/2026	24005	Preferred Governmental Insurance Trust	2,058.50	WORKERS COMP	No
2/5/2026	24006	Playmore Recreational Products & Services	111,845.23	ARBRUCKLE CREEK PARK PROJECT	No
2/5/2026	24007	STALINE WATERWORKS INC	1,679.00	SADDLES	No
2/5/2026	24008	Taylor Oil	1,703.11	GAS AND DIESEL FUEL	No
2/5/2026	24009	Unifirst Corporation	105.95	JANITORIAL SUPPLIES	No
2/5/2026	24010	USA Blue Book	1,444.64	CHLORINE ANALYZER	No
2/5/2026		USA Blue Book	1,334.33	DISTRIBUTION REPAIR PARTS	No
2/5/2026		USA Blue Book	49.46	SERVICE BOX	No
2/10/2026	24011	THOMAS CESARINI	8.63	REFUND OVERPAYMENT 809 WOODSIDE PLACE	No
2/10/2026	24012	MEGAN THOMPSON	7.09	DEPOSIT REFUND 6203 CANDLER TERRACE	No
2/10/2026	24013	CINTAS	343.58	UNIFORM SERVICE	No
2/10/2026	24014	CORE & MAIN	938.00	DISTRIBUTION PARTS	No
2/10/2026	24015	DAVIDSON ENGINEERING	1,559.45	JANUARY 2026 ENGINEERING SERVICES	No
2/10/2026	24016	FOSTER PEFFER	128.39	REIMBURSE WORK BOOTS	No
2/10/2026	24017	Jahna Concrete	133.50	CONCRETE MIX	No
2/10/2026	24018	Joe DeCerbo	4,851.14	REIMBURSE ACCIDENT CLAIM FORD ESCAPE	No
2/10/2026		Joe DeCerbo	1,472.74	REIMBURSE JANUARY 2026 EXPENSES	No
2/10/2026	24019	MID FLORIDA IT INC	1,300.00	FEBRUARY 2026 IT SUPPORT	No
2/10/2026	24020	OGG CONSTRUCTION	7,400.00	2 LOADS OF MULCH FOR DOG PARK	No
2/10/2026	24021	PACE ANALYTICAL SERVICES, LLC	344.00	WATER SAMPLES	No
2/10/2026	24022	Somers Irrigation	189.62	DISTRIBUTION REPAIR PARTS	No
2/10/2026	24023	Taylor Oil	715.66	GAS	No

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2/10/2026	24024	Triangle Hardware	63.22	BALL VALVE, COUPLINGS, PIPE TAPE	No
2/10/2026		Triangle Hardware	175.28	CARRIAGE NUTS AND BOLTS	No
2/10/2026		Triangle Hardware	30.07	COUPLINGS, ELBOWS, BALL VALVE	No
2/10/2026		Triangle Hardware	38.73	KEY, GLOVES, CABLE TIES	No
2/10/2026		Triangle Hardware	8.32	METRIC SOCKET CAP	No
2/10/2026		Triangle Hardware	45.19	PVC CAP, KEYS	No
2/10/2026		Triangle Hardware	105.41	SPRINKLER, HOSE, BRASS FITTINGS	No
2/10/2026	24025	Xerox Corporation	149.97	JANUARY 2026 SERVICE	No
2/11/2026	24026	William Nielander	1,000.00	FEBRUARY 2026 RETAINER	No
2/11/2026	24027	Custom Prints	469.12	HATS	No
2/11/2026	24028	KAY GORHAM	100.00	FEBRUARY 2026 BOARD MEETING	No
2/11/2026	24029	LORRIS COPELAND	100.00	FEBRUARY 2026 BOARD MEETING	No
2/11/2026	24030	PHIL GENTRY	100.00	FEBRUARY 2026 BOARD MEETING	No
2/11/2026	24031	TIM ROLAND	100.00	FEBRUARY 2026	No
2/11/2026	24032	TROY MARSH	100.00	FEBRUARY 2026	No
2/13/2026	24033	Howerton Farms	200.00	SOD	No
2/17/2026	24034	ANTHONY HICKS	115.20	DEPOSIT REFUND 7414 HONEYSUCKLE DRIVE	No
2/17/2026	24035	ACCURATE REPORTING SERVICES INC	300.00	EXECUTIVE SESSION MEETING 2-11-2026	No
2/17/2026	24036	Arrow Enviornmental Services	35.00	TERMITE MAINTENANCE COM CENTER	No
2/17/2026	24037	BATES SECURITY	125.00	ANNUAL FIRE INSPECTION DISTRICT OFFICE	No
2/17/2026	24038	CATALYST DESIGN GROUP	330.00	PLANNING AND DESIGN	No
2/17/2026	24039	CINTAS	334.66	UNIFORM SERVICE	No
2/17/2026	24040	Clifton Larson Allen LLP	1,575.00	ACCOUNTING ASSISTANCE	No
2/17/2026	24041	Custom Prints	441.00	HATS	No
2/17/2026		Custom Prints	202.48	UTILITY JACKETS	No
2/17/2026	24042	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00	CLASS 3 WATER DISTRIBUTION EXAM ADEN FORSHEE	No
2/17/2026	24043	Diane Angell	227.84	REIMBURSE FEBRUARY 2026 EXPENSES	No
2/17/2026	24044	HAWKINS INC	374.31	LIGUID BLEACH	No
2/17/2026		HAWKINS INC	1,875.77	LIQUID BLEACH	No
2/17/2026	24045	ISRAEL SERRANO	27.00	FOCUS ON CHANGE HAINSE CITY 2-24-26 PER DIEM	No
2/17/2026	24046	JEREMIAH PATTILLO	27.00	FOCUS ON CHANGE PUNTA GORDA 3-25 PER DIEM	No
2/17/2026	24047	JOEY SLIVA	27.00	FOCUS ON CHANGE HAINES CITY 2-24-26 PER DIEM	No
2/17/2026	24048	Laye's Tire Service	1,374.88	TIRES 2014 FORD F250	No
2/17/2026	24049	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	5,719.00	PICKLEBALL ACCESS CONTROL AND SURVELANCE PHASE 2	No
2/17/2026	24050	Unifirst Corporation	101.07	JANITORIAL SUPPLIES	No
2/17/2026	24051	VINCE WARD	27.00	FOCUS ON CHANGE PUNTA GORDA 3-25-26 PER DIEM	No
2/17/2026	24052	SEBRING SIGNS AND SHIRTS	5,200.00	PAINTING BATHROOMS AND PINE BREEZE AND ECO PARKS	No

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2/18/2026	24053	CWR CONTRACTING INC.	500.00	REFUND DEPOSIT HYDRANT METER HWY 98 PROJECT PO# T1901	No
2/18/2026	24054	VINCE WARD	27.00	PER DIEM EXPENSES VISIT TO DEP V WARD	No
2/18/2026	24055	ISRAEL SERRANO	27.00	PER DIEM EXPENSES VISIT TO DEP I SERRANO	No
2/18/2026	24056	JOEY SLIVA	27.00	PER DIEM EXPENSES VISIT TO DEP J SLIVA	No
2/18/2026	24057	COUNSEL TRUST COMPANY	1,289.80	4TH QTR SEP IRA ISRAEL SERRANO ACCT#33131-6000	No
2/18/2026	24058	Howerton Farms	200.00	TWO PALLETS OF SOD	No
2/24/2026	24059	Continental Utility Solutions	500.00	FIELD USER LICENSE	No
2/24/2026	24060	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
2/24/2026	24061	BATES SECURITY	790.98	REPAIR FIRE ALARM DETECTOR AT OFFICE	No
2/24/2026	24062	CINTAS	371.72	UNIFORM SERVICE	No
2/24/2026	24063	CINTAS	192.04	SAFETY SUPPLIES	No
2/24/2026	24064	ELECTRICAL WHOLESALERS, INC	50.20	WATER HEATER PARTS	No
2/24/2026	24065	FLORIDA WASTE SOULUTIONS	215.11	MARCH 2026 C CENTER CUST#3158	No
2/24/2026		FLORIDA WASTE SOULUTIONS	263.29	MARCH 2026 MAINT SHOP CUST#1553	No
2/24/2026	24066	Home Depot Credit Services	527.35	BALL HOOK, SWITCH PIN, MISC SHOP SUPPLIES	No
2/24/2026		Home Depot Credit Services	427.00	CABLE, POLY	No
2/24/2026		Home Depot Credit Services	338.64	FLOOR GLENER MAGIC EYBALL ULTRA	No
2/24/2026		Home Depot Credit Services	210.95	LED, PORT CONNECTORS, NOZZLE	No
2/24/2026		Home Depot Credit Services	976.01	MISC SHOP SUPPLIES	No
2/24/2026		Home Depot Credit Services	862.61	MISC SUPPLIES	No
2/24/2026		Home Depot Credit Services	38.48	POLE PRUNNER	No
2/24/2026		Home Depot Credit Services	20.56	SNAP2 IT	No
2/24/2026		Home Depot Credit Services	224.50	THERMOSTAT, POLE, COUPLING	No
2/24/2026		Home Depot Credit Services	49.96	TOUGH SYSTEM ORGANIZER	No
2/24/2026		Home Depot Credit Services	17.96	TWINE	No
2/24/2026	24067	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD	No
2/24/2026	24068	SEBRING SIGNS AND SHIRTS	2,150.00	LETTERING FOR BARK PARK AND ECO PARK	No
2/24/2026	24069	SPRING LAKE IMPROVEMENT DISTRICT	516.40	DISTRICT WATER USAGE FEBRUARY 2026	No
2/24/2026	24070	Unifirst Corporation	138.57	JANITORIAL SUPPLIES	No
2/5/2026	3357993732	ADOBE SOFTWARE	19.99	FEBRUARY 2026 SERVICE	No
2/17/2026	45541	GLOBAL TIRE RECYCLING	6,460.00	RUBBER MULCH FOR ABC PARK PLAYGROUND	No
2/10/2026	532851	DOLLAR GENERAL	27.68	OFFICE SUPPLIES	No
2/16/2026	535581	DOLLAR GENERAL	11.56	RUBBER BANDS AND ZIPLOC BAGS	No
2/2/2026	55289750	Expert Pay	161.56	CHILD SUPPORT W/E 2-2-2026	No
2/9/2026	55378383	Expert Pay	161.56	CHILD SUPPORT W/E 2-9-2026	No
2/17/2026	55465172	Expert Pay	161.56	CHILD SUPPORT W/E 2-17-2026 V WARD	No
2/23/2026	55540915	Expert Pay	161.56	CHILD SUPPORT W/E 2-23-2026	No

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2/12/2026	5863445	Amazon.Com	59.50	2 ELECTONIC OPENERS	No
2/12/2026	6124236	Amazon.Com	7.89	10 PIECE CAT KEYS	No
2/1/2026	6133326180	Verizon Wireless	834.95	ON CALL CELL PHONES AND TABLETS	No
2/12/2026	6135828300	Verizon Wireless	955.79	MARCH 2026 ON CALL PHONES AND TABLETS	No
2/15/2026	666639	RAPID SYSTEMS	222.64	SHOP BACK UP INTERNET	No
2/12/2026	7090457	HARBOR FREIGHT	155.31	MISC SHOP SUPPLIES	No
2/1/2026	78260574	FLORIDA BLUE HEALTH INSURANCE	11,545.32	FEBRUARY 2025 HEALTH INSURANCE	No
2/15/2026	863209	Aflac	850.08	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL	No
2/12/2026	86653	RED'S NEW AND GOOD USED TIRES LLC	476.62	REPLACIE LOOSE TRAILER TIRES	No
2/1/2026	893168426227	United Health Care Insurance Company	297.25	FEBRUARY 2026 LIFE INSURANCE	No
2/13/2026	893168439257	United Health Care Insurance Company	297.25	MARCH 2026 LIFE INSURANCE	No
2/11/2026	948828	ALAN JAY AUTOMOTIVE	133.07	SENSOR ASYMBLY	No
2/16/2026	963469	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	189.00	WASTEWATER TREATMENT STUDY COARSE	No
2/23/2026	BQP-20260303	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
2/3/2026	BQP20260203	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
2/24/2026	CF27IN62843	Verizon Wireless	723.98	IPHONE17	No
2/3/2026	DC02032026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-3-2026	No
2/10/2026	DC02102026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-10-2026	No
2/18/2026	DC02182026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-18-2026	No
2/23/2026	DC02242026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 2-24-2026	No
2/20/2026	DE91008672...	Duke Energy	30.80	JANUARY 2026 MONTE REAL BLVD	No
2/20/2026	DE91008672...	Duke Energy	30.80	JANUARY 2026 LAKEVIEW DRIVE	No
2/3/2026	DE91008805...	Duke Energy	80.75	JANUARY 2026 DUANE PLAMER LIFT	No
2/20/2026	DE91008807...	Duke Energy	30.80	JANUARY 2026 LAKEVIEW DRIVE	No
2/20/2026	DE91008807...	Duke Energy	310.35	JANUARY 2026 DISTRICT OFFICE	No
2/20/2026	DE91008807...	Duke Energy	30.80	JANUARY 2026 FLORAL DRIVE	No
2/10/2026	DE91008807...	Duke Energy	10,718.09	JANUARY 2026 STREET LIGHTS	No
2/3/2026	DE91008808...	Duke Energy	206.98	JANUARY 2026 PUMP STATION	No
2/5/2026	DE91008808...	Duke Energy	30.80	JANUARY 2026 LAKEVIEW DRIVE	No
2/3/2026	DE91008840...	Duke Energy	249.23	JANUARY 2026 MAINT SHOP	No
2/3/2026	DE91008840...	Duke Energy	92.79	JANUARY 2026 OAK LEAF CIRCLE	No
2/3/2026	DE91008840...	Duke Energy	166.82	JANUARY 2026 CLUBHOUSE LANE LIFT STATION	No
2/3/2026	DE91008840...	Duke Energy	1,163.87	JANUARY 2026 WASTEWATER PLANT	No
2/3/2026	DE91008840...	Duke Energy	1,289.29	JANAURY 2026 WATER PLANT NO ONE	No
2/3/2026	DE91008840...	Duke Energy	30.80	JANUARY 2026 SHOP STORAGE	No
2/20/2026	DE91008848...	Duke Energy	66.25	JANUARY 2026 SPRING LAKE BLVD PUMP	No
2/20/2026	DE91008848...	Duke Energy	118.11	JANUARY 2026 C CENTER	No

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2/20/2026	DE91014595...	Duke Energy	30.80	JANUARY 2026 PICKLEBALL COURTS	No
2/3/2026	DE91017274...	Duke Energy	2,034.97	JANUARY 2026 WATER PLANT NO TWO	No
2/4/2026	EFTPS02062...	EFTPS (PAYROLL TAXES)	4,042.35	PAYROLL TAXES W/E 2-6-2026	No
2/13/2026	EFTPS02132...	EFTPS (PAYROLL TAXES)	4,101.85	PAYROLL TAXES W/E 2-13-2026	No
2/17/2026	EFTPS02202...	EFTPS (PAYROLL TAXES)	4,343.04	PAYROLL TAXES W/E 2-20-2026	No
2/23/2026	EFTPS02272...	EFTPS (PAYROLL TAXES)	4,433.89	PAYROLL TAXES W/E 2-27-2026	No
2/17/2026	FOC02242026	Florida Rural Water Association	120.00	FOCUS ON CHANGE HAINES CITY JOEY AND ISRAEL	No
2/17/2026	FOC03252026	Florida Rural Water Association	120.00	FOCUS ON CHANGE PUNTA GORDA JJ AND VINCE	No
2/16/2026	FSB02162026	FIRST SOUTHERN BANK	3,823.19	FSB LOAN FEBRUARY 2026	No
2/1/2026	IN143230	IPFONE	281.05	FEBRUARY 2026 OFFICE PHONES	No
2/13/2026	INV341682786	ZOOM	15.99	MONTHLY SERVICE	No
2/24/2026	Q493901	Verizon Wireless	513.24	ANDROID PAYOFF	No
2/2/2026	V104844	Catherine D. Angell	1,014.33	Employee: 01; Pay Date: 2/2/2026	No
2/2/2026	V104845	Cynthia D. Bacon	833.48	Employee: 28; Pay Date: 2/2/2026	No
2/2/2026	V104846	EDGAR L. BLOUNT	750.95	Employee: 35; Pay Date: 2/2/2026	No
2/2/2026	V104847	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 2/2/2026	No
2/2/2026	V104848	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 2/2/2026	No
2/2/2026	V104849	DAVID B. HARWELL	0.00	Employee: 44; Pay Date: 2/2/2026	No
2/2/2026	V104850	Randolph Nelson	974.97	Employee: 12; Pay Date: 2/2/2026	No
2/2/2026	V104851	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 2/2/2026	No
2/2/2026	V104852	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 2/2/2026	No
2/2/2026	V104853	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 2/2/2026	No
2/2/2026	V104854	Torrey C. Riley	570.43	Employee: 31; Pay Date: 2/2/2026	No
2/2/2026	V104855	ISRAEL SERRANO	1,414.75	Employee: 39; Pay Date: 2/2/2026	No
2/2/2026	V104856	JOSEPH G. SLIVA	1,283.86	Employee: 22; Pay Date: 2/2/2026	No
2/2/2026	V104857	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 2/2/2026	No
2/2/2026	V104858	ALAN J. VERDIER	581.32	Employee: 36; Pay Date: 2/2/2026	No
2/2/2026	V104859	VINCENT J. WARD	723.57	Employee: 43; Pay Date: 2/2/2026	No
2/9/2026	V104860	Catherine D. Angell	1,014.33	Employee: 01; Pay Date: 2/9/2026	No
2/9/2026	V104861	Cynthia D. Bacon	833.48	Employee: 28; Pay Date: 2/9/2026	No
2/9/2026	V104862	EDGAR L. BLOUNT	750.96	Employee: 35; Pay Date: 2/9/2026	No
2/9/2026	V104863	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 2/9/2026	No
2/9/2026	V104864	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 2/9/2026	No
2/9/2026	V104865	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 2/9/2026	No
2/9/2026	V104866	Randolph Nelson	974.97	Employee: 12; Pay Date: 2/9/2026	No
2/9/2026	V104867	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 2/9/2026	No
2/9/2026	V104868	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 2/9/2026	No
2/9/2026	V104869	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 2/9/2026	No
2/9/2026	V104870	Torrey C. Riley	570.43	Employee: 31; Pay Date: 2/9/2026	No

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2/9/2026	V104871	ISRAEL SERRANO	1,414.76	Employee: 39; Pay Date: 2/9/2026	No
2/9/2026	V104872	JOSEPH G. SLIVA	1,283.86	Employee: 22; Pay Date: 2/9/2026	No
2/9/2026	V104873	DAVID M. VENCILL	487.75	Employee: 45; Pay Date: 2/9/2026	No
2/9/2026	V104874	ALAN J. VERDIER	581.32	Employee: 36; Pay Date: 2/9/2026	No
2/9/2026	V104875	VINCENT J. WARD	723.57	Employee: 43; Pay Date: 2/9/2026	No
2/17/2026	V104877	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 2/16/2026	No
2/17/2026	V104878	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 2/16/2026	No
2/17/2026	V104879	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 2/16/2026	No
2/17/2026	V104880	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 2/16/2026	No
2/17/2026	V104881	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 2/16/2026	No
2/17/2026	V104882	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 2/16/2026	No
2/17/2026	V104883	Randolph Nelson	974.97	Employee: 12; Pay Date: 2/16/2026	No
2/17/2026	V104884	DAN A. NYKOLAJCUYK	581.88	Employee: 52; Pay Date: 2/16/2026	No
2/17/2026	V104885	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 2/16/2026	No
2/17/2026	V104886	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 2/16/2026	No
2/17/2026	V104887	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 2/16/2026	No
2/17/2026	V104888	Torrey C. Riley	618.64	Employee: 31; Pay Date: 2/16/2026	No
2/17/2026	V104889	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 2/16/2026	No
2/17/2026	V104890	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 2/16/2026	No
2/17/2026	V104891	DAVID M. VENCILL	248.18	Employee: 45; Pay Date: 2/16/2026	No
2/17/2026	V104892	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 2/16/2026	No
2/17/2026	V104893	VINCENT J. WARD	786.24	Employee: 43; Pay Date: 2/16/2026	No
2/23/2026	V104894	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 2/23/2026	No
2/23/2026	V104895	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 2/23/2026	No
2/23/2026	V104896	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 2/23/2026	No
2/23/2026	V104897	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 2/23/2026	No
2/23/2026	V104898	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 2/23/2026	No
2/23/2026	V104899	DAVID B. HARWELL	241.36	Employee: 44; Pay Date: 2/23/2026	No
2/23/2026	V104900	Randolph Nelson	974.97	Employee: 12; Pay Date: 2/23/2026	No
2/23/2026	V104901	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 2/23/2026	No
2/23/2026	V104902	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 2/23/2026	No
2/23/2026	V104903	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 2/23/2026	No
2/23/2026	V104904	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 2/23/2026	No
2/23/2026	V104905	Torrey C. Riley	618.64	Employee: 31; Pay Date: 2/23/2026	No
2/23/2026	V104906	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 2/23/2026	No
2/23/2026	V104907	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 2/23/2026	No
2/23/2026	V104908	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 2/23/2026	No
2/23/2026	V104909	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 2/23/2026	No
2/23/2026	V104910	VINCENT J. WARD	838.10	Employee: 43; Pay Date: 2/23/2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
Report Total			322,447.59		

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021495	1/26/2026	538526	Shop Tools and Supplies	Drainage	22.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Water	22.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Lot Mowing	15.00		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Parks	7.50		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Mosquito	3.75		FAN CLUTCH WRENCH
CD2021495	1/26/2026	538526		Wastewater	3.74		FAN CLUTCH WRENCH
		Total 538526	Shop Tools and Supplies		74.99	0.00	
CD2021495	1/26/2026	101105	First Southern Bank			22.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				22.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				15.00	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				7.50	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				3.75	FAN CLUTCH WRENCH
CD2021495	1/26/2026	101105				3.74	FAN CLUTCH WRENCH
		Total 101105	First Southern Bank		0.00	74.99	
CD2021495	1/28/2026	572460	Maintenance-Parks	Parks	16.39		PLASTIC HOLE PLUGS
		Total 572460	Maintenance-Parks		16.39	0.00	
CD2021495	1/28/2026	101105	First Southern Bank			16.39	PLASTIC HOLE PLUGS
		Total 101105	First Southern Bank		0.00	16.39	
CD2021495	1/28/2026	513510	Office Supplies	Water	278.13		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		278.13	0.00	
CD2021495	1/28/2026	101105	First Southern Bank			278.13	MISC OFFICE SUPPLIES
		Total 101105	First Southern Bank		0.00	278.13	
CD2021495	1/30/2026	538527	Operating Equipment	Drainage	89.97		GPS TRACKER
CD2021495	1/30/2026	538527		Water	89.97		GPS TRACKER
CD2021495	1/30/2026	538527		Lot Mowing	59.98		GPS TRACKER
CD2021495	1/30/2026	538527		Parks	29.99		GPS TRACKER
CD2021495	1/30/2026	538527		Mosquito	15.00		GPS TRACKER
CD2021495	1/30/2026	538527		Wastewater	14.99		GPS TRACKER
		Total 538527	Operating Equipment		299.90	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021495	1/30/2026	101105	First Southern Bank			89.97	GPS TRACKER
CD2021495	1/30/2026	101105				89.97	GPS TRACKER
CD2021495	1/30/2026	101105				59.98	GPS TRACKER
CD2021495	1/30/2026	101105				29.99	GPS TRACKER
CD2021495	1/30/2026	101105				15.00	GPS TRACKER
CD2021495	1/30/2026	101105				14.99	GPS TRACKER
		Total 101105	First Southern Bank		0.00	299.90	
CD2021495	2/1/2026	513415	Telephone	General Government	84.32		FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	513415		Water	84.32		FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	513415		Lot Mowing	56.21		FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	513415		Parks	28.11		FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	513415		Wastewater	28.09		FEBRUARY 2026 OFFICE PHONES
		Total 513415	Telephone		281.05	0.00	
CD2021495	2/1/2026	101105	First Southern Bank			84.32	FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	101105				84.32	FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	101105				56.21	FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	101105				28.11	FEBRUARY 2026 OFFICE PHONES
CD2021495	2/1/2026	101105				28.09	FEBRUARY 2026 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	281.05	
CD2021495	2/2/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 2-2-2026
CD2021495	2/2/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 2-2-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021495	2/2/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 2-2-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021495	2/2/2026	101105				32.31	CHILD SUPPORT W/E 2-2-2026
		Total 101105	First Southern Bank		0.00	161.56	
CD2021495	2/3/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	235000			28.20		DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	235000			1.65		DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	235000			9.92		DEFERRED COMP W/E 2-3-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021495	2/3/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	101105				28.20	DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	101105				1.65	DEFERRED COMP W/E 2-3-2026
CD2021495	2/3/2026	101105				9.92	DEFERRED COMP W/E 2-3-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021495	2/4/2026	217100	FICA Liability	Drainage	365.74		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		Parks	454.72		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		General Government	391.50		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		Water	625.16		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		Lot Mowing	268.36		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217100		Wastewater	441.72		PAYROLL TAXES W/E 2-6-2026
		Total 217100	FICA Liability		2,565.04	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021495	2/4/2026	217200	Federal Tax Liability	Drainage	202.92		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		Parks	272.69		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		General Government	357.36		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		Water	347.50		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		Lot Mowing	138.62		PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	217200		Wastewater	148.46		PAYROLL TAXES W/E 2-6-2026
		Total 217200	Federal Tax Liability		1,477.31	0.00	
CD2021495	2/4/2026	101105	First Southern Bank			365.74	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				454.72	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				17.84	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				391.50	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				625.16	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				268.36	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				441.72	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				202.92	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				272.69	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				9.76	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				357.36	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				347.50	PAYROLL TAXES W/E 2-6-2026
CD2021495	2/4/2026	101105				138.62	PAYROLL TAXES W/E 2-6-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021495	2/4/2026	101105				148.46	PAYROLL TAXES W/E 2-6-2026
		Total 101105	First Southern Bank		0.00	4,042.35	
CD2021495	2/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACK UP INTERNET
CD2021495	2/15/2026	538526		Water	66.79		SHOP BACK UP INTERNET
CD2021495	2/15/2026	538526		Lot Mowing	44.53		SHOP BACK UP INTERNET
CD2021495	2/15/2026	538526		Parks	22.26		SHOP BACK UP INTERNET
CD2021495	2/15/2026	538526		Mosquito	11.13		SHOP BACK UP INTERNET
CD2021495	2/15/2026	538526		Wastewater	11.13		SHOP BACK UP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021495	2/15/2026	101105	First Southern Bank			66.80	SHOP BACK UP INTERNET
CD2021495	2/15/2026	101105				66.79	SHOP BACK UP INTERNET
CD2021495	2/15/2026	101105				44.53	SHOP BACK UP INTERNET
CD2021495	2/15/2026	101105				22.26	SHOP BACK UP INTERNET
CD2021495	2/15/2026	101105				11.13	SHOP BACK UP INTERNET
CD2021495	2/15/2026	101105				11.13	SHOP BACK UP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021495	2/17/2026	513415	Telephone	Parks	194.04		FEBRUARY 2026 COMMUNITY CENTER
		Total 513415	Telephone		194.04	0.00	
CD2021495	2/17/2026	101105	First Southern Bank			194.04	FEBRUARY 2026 COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	194.04	
Total CD2021495					5,661.05	5,661.05	
CD2021496	1/21/2026	538527	Operating Equipment	Water	360.00		SAMSUNG TABLET V WARD
		Total 538527	Operating Equipment		360.00	0.00	
CD2021496	1/21/2026	101105	First Southern Bank			360.00	SAMSUNG TABLET V WARD

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	360.00	
Total CD2021496					360.00	360.00	
CD2021498	1/30/2026	538527	Operating Equipment	Water	467.54		SHELVES FOR UTITILIY TRUCK
		Total 538527	Operating Equipment		467.54	0.00	
CD2021498	1/30/2026	101105	First Southern Bank			467.54	SHELVES FOR UTITILIY TRUCK
		Total 101105	First Southern Bank		0.00	467.54	
CD2021498	2/5/2026	513342	Computer Services	Water	10.00		FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	513342		General Government	4.00		FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	513342		Parks	2.00		FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	513342		Lot Mowing	2.00		FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	513342		Wastewater	1.99		FEBRUARY 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021498	2/5/2026	101105	First Southern Bank			10.00	FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	101105				4.00	FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	101105				2.00	FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	101105				2.00	FEBRUARY 2026 SERVICE
CD2021498	2/5/2026	101105				1.99	FEBRUARY 2026 SERVICE
		Total 101105	First Southern Bank		0.00	19.99	
CD2021498	2/5/2026	513520	Postage	Water	314.75		4 ROLLS OF STAMPS
		Total 513520	Postage		314.75	0.00	
CD2021498	2/5/2026	101105	First Southern Bank			314.75	4 ROLLS OF STAMPS
		Total 101105	First Southern Bank		0.00	314.75	
CD2021498	2/15/2026	229100	Due to AFLAC	Drainage	207.04		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	229100		Parks	215.36		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021498	2/15/2026	229100		Mosquito	13.60		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	229100		General Government	72.40		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	229100		Water	120.64		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	229100		Lot Mowing	190.16		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	229100		Wastewater	30.88		JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		850.08	0.00	
CD2021498	2/15/2026	101105	First Southern Bank			207.04	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				215.36	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				13.60	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				72.40	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				120.64	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				190.16	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
CD2021498	2/15/2026	101105				30.88	JANUARY 2026 EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	850.08	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2026 PICKLEBALL COURTS
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			30.80	JANUARY 2026 PICKLEBALL COURTS
		Total 101105	First Southern Bank		0.00	30.80	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	118.11		JANUARY 2026 C CENTER

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 572430	Electric - Parks & Median Signs		118.11	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			118.11	JANUARY 2026 C CENTER
		Total 101105	First Southern Bank		0.00	118.11	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	66.25		JANUARY 2026 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		66.25	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			66.25	JANUARY 2026 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	66.25	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2026 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			30.80	JANUARY 2026 FLORAL DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021498	2/20/2026	513430	Electric - Offices	General Government	93.11		JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	513430		Water	93.11		JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	513430		Lot Mowing	62.07		JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	513430		Parks	31.04		JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	513430		Wastewater	31.02		JANUARY 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		310.35	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			93.11	JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	101105				93.11	JANUARY 2026 DISTRICT OFFICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021498	2/20/2026	101105				62.07	JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	101105				31.04	JANUARY 2026 DISTRICT OFFICE
CD2021498	2/20/2026	101105				31.02	JANUARY 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	310.35	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			30.80	JANUARY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			30.80	JANUARY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021498	2/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		JANUARY 2026 MONTE REAL BLVD
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021498	2/20/2026	101105	First Southern Bank			30.80	JANUARY 2026 MONTE REAL BLVD
		Total 101105	First Southern Bank		0.00	30.80	
Total CD2021498					2,301.07	2,301.07	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021499	2/6/2026	538526	Shop Tools and Supplies	Drainage	4.49		L SHAPE HANG ALL
CD2021499	2/6/2026	538526		Water	4.49		L SHAPE HANG ALL
CD2021499	2/6/2026	538526		Lot Mowing	2.99		L SHAPE HANG ALL
CD2021499	2/6/2026	538526		Parks	1.50		L SHAPE HANG ALL
CD2021499	2/6/2026	538526		Mosquito	0.75		L SHAPE HANG ALL
CD2021499	2/6/2026	538526		Wastewater	0.75		L SHAPE HANG ALL
		Total 538526	Shop Tools and Supplies		14.97	0.00	
CD2021499	2/6/2026	101105	First Southern Bank			4.49	L SHAPE HANG ALL
CD2021499	2/6/2026	101105				4.49	L SHAPE HANG ALL
CD2021499	2/6/2026	101105				2.99	L SHAPE HANG ALL
CD2021499	2/6/2026	101105				1.50	L SHAPE HANG ALL
CD2021499	2/6/2026	101105				0.75	L SHAPE HANG ALL
CD2021499	2/6/2026	101105				0.75	L SHAPE HANG ALL
		Total 101105	First Southern Bank		0.00	14.97	
CD2021499	2/9/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 2-9-2026
CD2021499	2/9/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 2-9-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021499	2/9/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 2-9-2026
CD2021499	2/9/2026	101105				32.31	CHILD SUPPORT W/E 2-9-2026
		Total 101105	First Southern Bank		0.00	161.56	
CD2021499	2/10/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	235000			28.20		DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	235000			1.65		DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	235000			9.92		DEFERRED COMP W/E 2-10-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021499	2/10/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	101105				28.20	DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	101105				1.65	DEFERRED COMP W/E 2-10-2026
CD2021499	2/10/2026	101105				9.92	DEFERRED COMP W/E 2-10-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021499	2/13/2026	217100	FICA Liability	Drainage	365.72		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		Parks	490.96		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		General Government	391.50		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		Water	728.70		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		Lot Mowing	277.42		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217100		Wastewater	338.16		PAYROLL TAXES W/E 2-13-2026
		Total 217100	FICA Liability		2,610.30	0.00	
CD2021499	2/13/2026	217200	Federal Tax Liability	Drainage	202.92		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		Parks	284.08		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		General Government	357.36		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		Water	347.50		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		Lot Mowing	141.47		PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	217200		Wastewater	148.46		PAYROLL TAXES W/E 2-13-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217200	Federal Tax Liability		1,491.55	0.00	
CD2021499	2/13/2026	101105	First Southern Bank			365.72	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				490.96	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				17.84	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				391.50	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				728.70	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				277.42	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				338.16	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				202.92	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				284.08	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				9.76	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				357.36	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				347.50	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				141.47	PAYROLL TAXES W/E 2-13-2026
CD2021499	2/13/2026	101105				148.46	PAYROLL TAXES W/E 2-13-2026
		Total 101105	First Southern Bank		0.00	4,101.85	
CD2021499	2/16/2026	517735	Debt - FSB Loan Principal	General Government	1,787.89		FSB LOAN FEBRUARY 2026
		Total 517735	Debt - FSB Loan Principal		1,787.89	0.00	
CD2021499	2/16/2026	517745	Debt - FSB Loan Interest	General Government	2,035.30		FSB LOAN FEBRUARY 2026
		Total 517745	Debt - FSB Loan Interest		2,035.30	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021499	2/16/2026	101105	First Southern Bank			1,787.89	FSB LOAN FEBRUARY 2026
CD2021499	2/16/2026	101105				2,035.30	FSB LOAN FEBRUARY 2026
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021499	2/27/2026	513415	Telephone	General Government	62.00		FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	513415		Water	62.00		FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	513415		Lot Mowing	41.33		FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	513415		Parks	20.67		FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	513415		Wastewater	20.66		FEBRUARY 2026 MAINT SHOP
		Total 513415	Telephone		206.66	0.00	
CD2021499	2/27/2026	101105	First Southern Bank			62.00	FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	101105				62.00	FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	101105				41.33	FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	101105				20.67	FEBRUARY 2026 MAINT SHOP
CD2021499	2/27/2026	101105				20.66	FEBRUARY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	206.66	
CD2021499	2/27/2026	513415	Telephone	General Government	72.53		FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	513415		Water	72.53		FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	513415		Lot Mowing	48.35		FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	513415		Parks	24.18		FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	513415		Wastewater	24.17		FEBRUARY 2026 OLD SHOP
		Total 513415	Telephone		241.76	0.00	
CD2021499	2/27/2026	101105	First Southern Bank			72.53	FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	101105				72.53	FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	101105				48.35	FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	101105				24.18	FEBRUARY 2026 OLD SHOP
CD2021499	2/27/2026	101105				24.17	FEBRUARY 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	241.76	
Total CD2021499					8,639.99	8,639.99	
CD2021500	2/4/2026	538526	Shop Tools and Supplies	Drainage	47.69		ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	538526		Water	47.69		ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	538526		Lot Mowing	31.79		ULTRA PLUS 5 GALLON

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/4/2026	538526		Parks	15.90		ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	538526		Mosquito	7.95		ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	538526		Wastewater	7.95		ULTRA PLUS 5 GALLON
		Total 538526	Shop Tools and Supplies		158.97	0.00	
CD2021500	2/4/2026	101105	First Southern Bank			47.69	ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	101105				47.69	ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	101105				31.79	ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	101105				15.90	ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	101105				7.95	ULTRA PLUS 5 GALLON
CD2021500	2/4/2026	101105				7.95	ULTRA PLUS 5 GALLON
		Total 101105	First Southern Bank		0.00	158.97	
CD2021500	2/10/2026	538526	Shop Tools and Supplies	Drainage	4.80		PIPE SUPPORT
CD2021500	2/10/2026	538526		Water	4.80		PIPE SUPPORT
CD2021500	2/10/2026	538526		Lot Mowing	3.20		PIPE SUPPORT
CD2021500	2/10/2026	538526		Parks	1.60		PIPE SUPPORT
CD2021500	2/10/2026	538526		Mosquito	0.80		PIPE SUPPORT
CD2021500	2/10/2026	538526		Wastewater	0.79		PIPE SUPPORT
		Total 538526	Shop Tools and Supplies		15.99	0.00	
CD2021500	2/10/2026	101105	First Southern Bank			4.80	PIPE SUPPORT
CD2021500	2/10/2026	101105				4.80	PIPE SUPPORT
CD2021500	2/10/2026	101105				3.20	PIPE SUPPORT
CD2021500	2/10/2026	101105				1.60	PIPE SUPPORT
CD2021500	2/10/2026	101105				0.80	PIPE SUPPORT
CD2021500	2/10/2026	101105				0.79	PIPE SUPPORT
		Total 101105	First Southern Bank		0.00	15.99	
CD2021500	2/10/2026	513510	Office Supplies	General Government	21.60		SOLAR SIGN LIGHTS
CD2021500	2/10/2026	513510		Water	21.60		SOLAR SIGN LIGHTS
CD2021500	2/10/2026	513510		Lot Mowing	14.40		SOLAR SIGN LIGHTS
CD2021500	2/10/2026	513510		Parks	7.20		SOLAR SIGN LIGHTS
CD2021500	2/10/2026	513510		Wastewater	7.19		SOLAR SIGN LIGHTS
		Total 513510	Office Supplies		71.99	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/10/2026	101105	First Southern Bank			21.60	SOLAR SIGN LIGHTS
CD2021500	2/10/2026	101105				21.60	SOLAR SIGN LIGHTS
CD2021500	2/10/2026	101105				14.40	SOLAR SIGN LIGHTS
CD2021500	2/10/2026	101105				7.20	SOLAR SIGN LIGHTS
CD2021500	2/10/2026	101105				7.19	SOLAR SIGN LIGHTS
		Total 101105	First Southern Bank		0.00	71.99	
CD2021500	2/10/2026	513510	Office Supplies	General Government	8.30		OFFICE SUPPLIES
CD2021500	2/10/2026	513510		Water	8.30		OFFICE SUPPLIES
CD2021500	2/10/2026	513510		Lot Mowing	5.54		OFFICE SUPPLIES
CD2021500	2/10/2026	513510		Parks	2.77		OFFICE SUPPLIES
CD2021500	2/10/2026	513510		Wastewater	2.77		OFFICE SUPPLIES
		Total 513510	Office Supplies		27.68	0.00	
CD2021500	2/10/2026	101105	First Southern Bank			8.30	OFFICE SUPPLIES
CD2021500	2/10/2026	101105				8.30	OFFICE SUPPLIES
CD2021500	2/10/2026	101105				5.54	OFFICE SUPPLIES
CD2021500	2/10/2026	101105				2.77	OFFICE SUPPLIES
CD2021500	2/10/2026	101105				2.77	OFFICE SUPPLIES
		Total 101105	First Southern Bank		0.00	27.68	
CD2021500	2/11/2026	538466	Maintenance - Vehicle	Water	133.07		SENSOR ASYMBLY
		Total 538466	Maintenance - Vehicle		133.07	0.00	
CD2021500	2/11/2026	101105	First Southern Bank			133.07	SENSOR ASYMBLY
		Total 101105	First Southern Bank		0.00	133.07	
CD2021500	2/12/2026	538527	Operating Equipment	Water	59.50		2 ELECTONIC OPENERS
		Total 538527	Operating Equipment		59.50	0.00	
CD2021500	2/12/2026	101105	First Southern Bank			59.50	2 ELECTONIC OPENERS
		Total 101105	First Southern Bank		0.00	59.50	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/12/2026	538526	Shop Tools and Supplies	Drainage	2.37		10 PIECE CAT KEYS
CD2021500	2/12/2026	538526		Water	2.37		10 PIECE CAT KEYS
CD2021500	2/12/2026	538526		Lot Mowing	1.58		10 PIECE CAT KEYS
CD2021500	2/12/2026	538526		Parks	0.79		10 PIECE CAT KEYS
CD2021500	2/12/2026	538526		Mosquito	0.39		10 PIECE CAT KEYS
CD2021500	2/12/2026	538526		Wastewater	0.39		10 PIECE CAT KEYS
		Total 538526	Shop Tools and Supplies		7.89	0.00	
CD2021500	2/12/2026	101105	First Southern Bank			2.37	10 PIECE CAT KEYS
CD2021500	2/12/2026	101105				2.37	10 PIECE CAT KEYS
CD2021500	2/12/2026	101105				1.58	10 PIECE CAT KEYS
CD2021500	2/12/2026	101105				0.79	10 PIECE CAT KEYS
CD2021500	2/12/2026	101105				0.39	10 PIECE CAT KEYS
CD2021500	2/12/2026	101105				0.39	10 PIECE CAT KEYS
		Total 101105	First Southern Bank		0.00	7.89	
CD2021500	2/12/2026	538527	Operating Equipment	Wastewater	155.31		MISC SHOP SUPPLIES
		Total 538527	Operating Equipment		155.31	0.00	
CD2021500	2/12/2026	101105	First Southern Bank			155.31	MISC SHOP SUPPLIES
		Total 101105	First Southern Bank		0.00	155.31	
CD2021500	2/12/2026	538527	Operating Equipment	Water	476.62		REPLACIE LOOSE TRAILER TIRES
		Total 538527	Operating Equipment		476.62	0.00	
CD2021500	2/12/2026	101105	First Southern Bank			476.62	REPLACIE LOOSE TRAILER TIRES
		Total 101105	First Southern Bank		0.00	476.62	
CD2021500	2/13/2026	538526	Shop Tools and Supplies	Drainage	38.43		CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	538526		Water	38.42		CORDLESS WET/DRY VACUUM

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/13/2026	538526		Lot Mowing	25.61		CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	538526		Parks	12.81		CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	538526		Mosquito	6.40		CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	538526		Wastewater	6.40		CORDLESS WET/DRY VACUUM
		Total 538526	Shop Tools and Supplies		128.07	0.00	
CD2021500	2/13/2026	101105	First Southern Bank			38.43	CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	101105				38.42	CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	101105				25.61	CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	101105				12.81	CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	101105				6.40	CORDLESS WET/DRY VACUUM
CD2021500	2/13/2026	101105				6.40	CORDLESS WET/DRY VACUUM
		Total 101105	First Southern Bank		0.00	128.07	
CD2021500	2/13/2026	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021500	2/13/2026	513342		General Government	3.20		MONTHLY SERVICE
CD2021500	2/13/2026	513342		Parks	1.60		MONTHLY SERVICE
CD2021500	2/13/2026	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021500	2/13/2026	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021500	2/13/2026	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021500	2/13/2026	101105				3.20	MONTHLY SERVICE
CD2021500	2/13/2026	101105				1.60	MONTHLY SERVICE
CD2021500	2/13/2026	101105				1.60	MONTHLY SERVICE
CD2021500	2/13/2026	101105				1.59	MONTHLY SERVICE
		Total 101105	First Southern Bank		0.00	15.99	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/16/2026	513510	Office Supplies	General Government	47.12		MISC OFFICE SUPPLIES
CD2021500	2/16/2026	513510		Water	47.12		MISC OFFICE SUPPLIES
CD2021500	2/16/2026	513510		Lot Mowing	31.42		MISC OFFICE SUPPLIES
CD2021500	2/16/2026	513510		Parks	15.71		MISC OFFICE SUPPLIES
CD2021500	2/16/2026	513510		Wastewater	15.71		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		157.08	0.00	
CD2021500	2/16/2026	101105	First Southern Bank			47.12	MISC OFFICE SUPPLIES
CD2021500	2/16/2026	101105				47.12	MISC OFFICE SUPPLIES
CD2021500	2/16/2026	101105				31.42	MISC OFFICE SUPPLIES
CD2021500	2/16/2026	101105				15.71	MISC OFFICE SUPPLIES
CD2021500	2/16/2026	101105				15.71	MISC OFFICE SUPPLIES
		Total 101105	First Southern Bank		0.00	157.08	
CD2021500	2/16/2026	538526	Shop Tools and Supplies	Wastewater	189.00		WASTEWATER TREATMENT STUDY COARSE
		Total 538526	Shop Tools and Supplies		189.00	0.00	
CD2021500	2/16/2026	101105	First Southern Bank			189.00	WASTEWATER TREATMENT STUDY COARSE
		Total 101105	First Southern Bank		0.00	189.00	
CD2021500	2/16/2026	538526	Shop Tools and Supplies	Water	11.56		RUBBER BANDS AND ZIPLOC BAGS
		Total 538526	Shop Tools and Supplies		11.56	0.00	
CD2021500	2/16/2026	101105	First Southern Bank			11.56	RUBBER BANDS AND ZIPLOC BAGS
		Total 101105	First Southern Bank		0.00	11.56	
CD2021500	2/17/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 2-17-2026 V WARD
CD2021500	2/17/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 2-17-2026 V WARD
		Total 229300	Child Support Payable		161.56	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/17/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 2-17-2026 V WARD
CD2021500	2/17/2026	101105				32.31	CHILD SUPPORT W/E 2-17-2026 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021500	2/17/2026	217100	FICA Liability	Drainage	378.74		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		Parks	475.78		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		General Government	403.04		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		Water	858.70		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		Lot Mowing	278.78		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217100		Wastewater	350.62		PAYROLL TAXES W/E 2-20-2026
		Total 217100	FICA Liability		2,763.50	0.00	
CD2021500	2/17/2026	217200	Federal Tax Liability	Drainage	213.27		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		Parks	273.83		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		General Government	372.77		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		Water	408.46		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		Lot Mowing	142.94		PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	217200		Wastewater	158.51		PAYROLL TAXES W/E 2-20-2026
		Total 217200	Federal Tax Liability		1,579.54	0.00	
CD2021500	2/17/2026	101105	First Southern Bank			378.74	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				475.78	PAYROLL TAXES W/E 2-20-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/17/2026	101105				17.84	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				403.04	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				858.70	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				278.78	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				350.62	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				213.27	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				273.83	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				9.76	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				372.77	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				408.46	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				142.94	PAYROLL TAXES W/E 2-20-2026
CD2021500	2/17/2026	101105				158.51	PAYROLL TAXES W/E 2-20-2026
		Total 101105	First Southern Bank		0.00	4,343.04	
CD2021500	2/17/2026	513550	Training and Conferences	Water	120.00		FOCUS ON CHANGE HAINES CITY JOEY AND ISRAEL
		Total 513550	Training and Conferences		120.00	0.00	
CD2021500	2/17/2026	101105	First Southern Bank			120.00	FOCUS ON CHANGE HAINES CITY JOEY AND ISRAEL
		Total 101105	First Southern Bank		0.00	120.00	
CD2021500	2/17/2026	513550	Training and Conferences	Water	120.00		FOCUS ON CHANGE PUNTA GORDA JJ AND VINCE
		Total 513550	Training and Conferences		120.00	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	2/17/2026	101105	First Southern Bank			120.00	FOCUS ON CHANGE PUNTA GORDA JJ AND VINCE
		Total 101105	First Southern Bank		0.00	120.00	
CD2021500	2/17/2026	513600	Capital Outlay	Parks	6,460.00		MULCH FOR ABC PARK PLAYGROUND
		Total 513600	Capital Outlay		6,460.00	0.00	
CD2021500	2/17/2026	101105	First Southern Bank			6,460.00	RUBBER MULCH FOR ABC PARK PLAYGROUND
		Total 101105	First Southern Bank		0.00	6,460.00	
CD2021500	3/3/2026	513430	Electric - Offices	General Government	9.24		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Water	9.24		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Lot Mowing	6.16		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Parks	3.08		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Wastewater	3.08		FEBRUARY 2026 OLD SHOP
		Total 513430	Electric - Offices		30.80	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			9.24	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				9.24	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				6.16	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				3.08	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				3.08	FEBRUARY 2026 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.80	
CD2021500	3/3/2026	533430	Electric - Water Plant	Water	1,037.48		FEBRUARY 2026 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		1,037.48	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			1,037.48	FEBRUARY 2026 WATER PLANT NO ONE
		Total 101105	First Southern Bank		0.00	1,037.48	
CD2021500	3/3/2026	535430	Electric - Wastewater Plant	Wastewater	878.80		FEBRUARY 2026 WASTEWATER PLANT

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 535430	Electric - Wastewater Plant		878.80	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			878.80	FEBRUARY 2026 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	878.80	
CD2021500	3/3/2026	535430	Electric - Wastewater Plant	Wastewater	150.16		FEBRUARY 2026 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		150.16	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			150.16	FEBRUARY 2026 CLUBHOUSE LANE LIFT STATION
		Total 101105	First Southern Bank		0.00	150.16	
CD2021500	3/3/2026	535430	Electric - Wastewater Plant	Wastewater	87.39		FEBRUARY 2026 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		87.39	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			87.39	FEBRUARY 2026 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	87.39	
CD2021500	3/3/2026	513430	Electric - Offices	General Government	55.40		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Water	55.40		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Lot Mowing	36.93		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Parks	18.47		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Wastewater	18.46		FEBRUARY 2026 MAINT SHOP
		Total 513430	Electric - Offices		184.66	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			55.40	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				55.40	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				36.93	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				18.47	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				18.46	FEBRUARY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	184.66	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021500	3/3/2026	538430	Electric - Pump Station	Drainage	193.09		FEBRUARY 2026 PUMP STATION
		Total 538430	Electric - Pump Station		193.09	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			193.09	FEBRUARY 2026 PUMP STATION
		Total 101105	First Southern Bank		0.00	193.09	
CD2021500	3/3/2026	535430	Electric - Wastewater Plant	Wastewater	66.45		FEBRUARY 2026 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		66.45	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			66.45	FEBRUARY 2026 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	66.45	
CD2021500	3/3/2026	533430	Electric - Water Plant	Water	1,278.17		FEBRUARY 2026 WATER PLANT NO TWO
		Total 533430	Electric - Water Plant		1,278.17	0.00	
CD2021500	3/3/2026	101105	First Southern Bank			1,278.17	FEBRUARY 2026 WATER PLANT NO TWO
		Total 101105	First Southern Bank		0.00	1,278.17	
Total CD2021500					16,720.32	16,720.32	
CD2021501	2/12/2026	513415	Telephone	Drainage	55.24		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	513415		Parks	36.24		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	513415		Water	773.11		MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	513415		Wastewater	91.20		MARCH 2026 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		955.79	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021501	2/12/2026	101105	First Southern Bank			55.24	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	101105				36.24	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	101105				773.11	MARCH 2026 ON CALL PHONES AND TABLETS
CD2021501	2/12/2026	101105				91.20	MARCH 2026 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	955.79	
CD2021501	2/13/2026	513230	Health Insurance	Water	77.29		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		Parks	59.45		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		General Government	44.59		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		Drainage	41.62		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		Wastewater	38.64		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		Lot Mowing	32.70		MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	513230		Mosquito	2.96		MARCH 2026 LIFE INSURANCE
		Total 513230	Health Insurance		297.25	0.00	
CD2021501	2/13/2026	101105	First Southern Bank			77.29	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				59.45	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				44.59	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				41.62	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				38.64	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				32.70	MARCH 2026 LIFE INSURANCE
CD2021501	2/13/2026	101105				2.96	MARCH 2026 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	297.25	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021501	2/18/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	235000			28.20		DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	235000			1.65		DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	235000			9.92		DEFERRED COMP W/E 2-18-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021501	2/18/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	101105				28.20	DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	101105				1.65	DEFERRED COMP W/E 2-18-2026
CD2021501	2/18/2026	101105				9.92	DEFERRED COMP W/E 2-18-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021501	2/18/2026	539460	Mainteance-Lot Mowing	Lot Mowing	1,110.00		PALLET FORKS
		Total 539460	Mainteance-Lot Mowing		1,110.00	0.00	
CD2021501	2/18/2026	101105	First Southern Bank			1,110.00	PALLET FORKS
		Total 101105	First Southern Bank		0.00	1,110.00	
CD2021501	2/23/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 2-23-2026
CD2021501	2/23/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 2-23-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021501	2/23/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 2-23-2026
CD2021501	2/23/2026	101105				32.31	CHILD SUPPORT W/E 2-23-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	161.56	
CD2021501	2/23/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	235000			28.20		DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	235000			1.65		DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	235000			9.92		DEFERRED COMP W/E 2-24-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021501	2/23/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	101105				28.20	DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	101105				1.65	DEFERRED COMP W/E 2-24-2026
CD2021501	2/23/2026	101105				9.92	DEFERRED COMP W/E 2-24-2026
		Total 101105	First Southern Bank		0.00	90.00	
CD2021501	2/23/2026	217100	FICA Liability	Drainage	405.48		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		Parks	489.98		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		General Government	563.34		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		Water	723.82		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		Lot Mowing	309.90		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217100		Wastewater	324.14		PAYROLL TAXES W/E 2-27-2026
		Total 217100	FICA Liability		2,834.50	0.00	
CD2021501	2/23/2026	217200	Federal Tax Liability	Drainage	223.61		PAYROLL TAXES W/E 2-27-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021501	2/23/2026	217200		Parks	306.45		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217200		General Government	434.84		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217200		Water	327.42		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217200		Lot Mowing	161.86		PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 2-27-2026
		Total 217200	Federal Tax Liability		1,599.39	0.00	
CD2021501	2/23/2026	101105	First Southern Bank			405.48	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				489.98	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				17.84	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				563.34	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				723.82	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				309.90	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				324.14	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				223.61	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				306.45	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				9.76	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				434.84	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				327.42	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				161.86	PAYROLL TAXES W/E 2-27-2026
CD2021501	2/23/2026	101105				135.45	PAYROLL TAXES W/E 2-27-2026

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	4,433.89	
CD2021501	2/23/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	229200		Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021501	2/23/2026	101105	First Southern Bank			30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021501	2/23/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	
CD2021501	3/1/2026	513230	Health Insurance	Water	3,001.79		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Parks	2,309.06		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		General Government	1,731.80		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Drainage	1,616.34		MARCH 2026 HEALTH INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021501	3/1/2026	513230		Wastewater	1,500.89		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Lot Mowing	1,269.99		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Mosquito	115.45		MARCH 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		11,545.32	0.00	
CD2021501	3/1/2026	101105	First Southern Bank			3,001.79	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				2,309.06	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,731.80	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,616.34	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,500.89	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,269.99	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				115.45	MARCH 2026 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	11,545.32	
CD2021501	3/5/2026	572430	Electric - Parks & Median Signs	Parks	30.80		FEBRUARY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021501	3/5/2026	101105	First Southern Bank			30.80	FEBRUARY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.80	
CD2021501	3/10/2026	541430	Electric - St Lights	Street Lights	10,431.57		FEBRUARY 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,431.57	0.00	
CD2021501	3/10/2026	101105	First Southern Bank			10,431.57	FEBRUARY 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,431.57	

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Total CD2021501					29,273.58	29,273.58	
CD2021502	2/24/2026	513510	Office Supplies	Water	723.98		IPHONE17
		Total 513510	Office Supplies		723.98	0.00	
CD2021502	2/24/2026	101105	First Southern Bank			723.98	IPHONE17
		Total 101105	First Southern Bank		0.00	723.98	
CD2021502	2/24/2026	538526	Shop Tools and Supplies	Water	513.24		ANDROID PAYOFF
		Total 538526	Shop Tools and Supplies		513.24	0.00	
CD2021502	2/24/2026	101105	First Southern Bank			513.24	ANDROID PAYOFF
		Total 101105	First Southern Bank		0.00	513.24	
Total CD2021502					1,237.22	1,237.22	
Report Total					64,193.23	64,193.23	

Spring Lake Improvement District
Posted General Ledger Transactions
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-304	2/1/2026	101105	First Southern Bank	Parks	100.00		MCKENNA FUND DONATION D RYAN
		Total 101105	First Southern Bank		100.00	0.00	
CR2021-304	2/1/2026	369903	Miscellaneous Income	Parks		100.00	MCKENNA FUND DONATION D RYAN
		Total 369903	Miscellaneous Income		0.00	100.00	
Total CR2021-304					100.00	100.00	
CR2021-307	2/3/2026	538466	Maintenance - Vehicle	General Government		3,464.23	CLAIM NO 446513 FORD ESCAPE DAMAGE
		Total 538466	Maintenance - Vehicle		0.00	3,464.23	
CR2021-307	2/3/2026	101105	First Southern Bank	General Government	3,464.23		CLAIM NO 446513 FORD ESCAPE DAMAGE
CR2021-307	2/5/2026	101105		Lot Mowing		404.86	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Parks	1,362.31		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Street Lights	726.42		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Mosquito	174.25		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Parks		40.87	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Street Lights		21.79	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Mosquito		5.23	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Drainage	22,498.82		MISC DEPOSITS
CR2021-307	2/5/2026	101105		General Government	19,284.70		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Parks	13,499.29		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Street Lights	7,071.06		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Mosquito	1,928.46		MISC DEPOSITS
CR2021-307	2/5/2026	101105		Drainage		674.97	MISC DEPOSITS
CR2021-307	2/5/2026	101105		General Government		578.54	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Parks		404.98	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Street Lights		212.13	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Mosquito		57.85	MISC DEPOSITS
CR2021-307	2/5/2026	101105		Lot Mowing	13,495.20		MISC DEPOSITS
		Total 101105	First Southern Bank		83,504.74	2,401.22	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-307	2/5/2026	319100	Drainage Assessments	Drainage		22,498.82	MISC DEPOSITS
		Total 319100	Drainage Assessments		0.00	22,498.82	
CR2021-307	2/5/2026	325200	General Govt. Assessments	General Government		19,284.70	MISC DEPOSITS
		Total 325200	General Govt. Assessments		0.00	19,284.70	
CR2021-307	2/5/2026	343100	St Light Assessments	Street Lights		726.42	MISC DEPOSITS
CR2021-307	2/5/2026	343100				7,071.06	MISC DEPOSITS
		Total 343100	St Light Assessments		0.00	7,797.48	
CR2021-307	2/5/2026	343900	Mosquito Assessment	Mosquito		1,928.46	MISC DEPOSITS
CR2021-307	2/5/2026	343900				174.25	MISC DEPOSITS
		Total 343900	Mosquito Assessment		0.00	2,102.71	
CR2021-307	2/5/2026	343901	Lot Mowing Assessments	Lot Mowing		13,495.20	MISC DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	13,495.20	
CR2021-307	2/5/2026	347200	Parks Assessments	Parks		13,499.29	MISC DEPOSITS
CR2021-307	2/5/2026	347200				1,362.31	MISC DEPOSITS
		Total 347200	Parks Assessments		0.00	14,861.60	
CR2021-307	2/5/2026	513318	Tax Collection Fees	Lot Mowing	404.86		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Parks	40.87		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Street Lights	21.79		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Mosquito	5.23		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Drainage	674.97		MISC DEPOSITS
CR2021-307	2/5/2026	513318		General Government	578.54		MISC DEPOSITS

Spring Lake Improvement District
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CR2021-307	2/5/2026	513318		Parks	404.98		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Street Lights	212.13		MISC DEPOSITS
CR2021-307	2/5/2026	513318		Mosquito	57.85		MISC DEPOSITS
		Total 513318	Tax Collection Fees		2,401.22	0.00	
Total CR2021-307					85,905.96	85,905.96	
Report Total					86,005.96	86,005.96	

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JV2021-786	2/2/2026	101105	First Southern Bank	Water	4,895.85		CASH
JV2021-786	2/2/2026	101105			1,593.35		CASH
JV2021-786	2/2/2026	101105			187.94		CASH
JV2021-786	2/2/2026	115200	A/R-Billing	Water		187.94	ACCOUNTS RECEIVABLE
JV2021-786	2/2/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/2/2026	115200				1,318.35	ACCOUNTS RECEIVABLE
JV2021-786	2/2/2026	115500	A/R WA Deposits	Water		275.00	DEPOSIT RECEIVABLE
JV2021-786	2/2/2026	115200	A/R-Billing	Water		4,895.85	ACCOUNTS RECEIVABLE
JV2021-786	2/2/2026	115200				90.24	ACCOUNTS RECEIVABLE
JV2021-786	2/2/2026	343300	Water Revenue	Water	90.24		WATER REVENUE
JV2021-786	2/2/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/3/2026	369903				25.00	MISCELLANEOUS
JV2021-786	2/3/2026	343300	Water Revenue	Water		19.04	WATER REVENUE
JV2021-786	2/3/2026	343300			186.15		WATER REVENUE
JV2021-786	2/3/2026	343300				18.33	WATER REVENUE
JV2021-786	2/3/2026	343300				10.71	WATER REVENUE
JV2021-786	2/3/2026	207105	Wastewater on Water Bill	Water		52.96	WASTEWATER
JV2021-786	2/3/2026	115500	A/R WA Deposits	Water	275.00		DEPOSIT RECEIVABLE
JV2021-786	2/3/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-786	2/3/2026	115500				275.00	DEPOSIT RECEIVABLE
JV2021-786	2/3/2026	220100	Customer Deposits	Water		275.00	DEPOSIT LIABILITY
JV2021-786	2/3/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-786	2/3/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-786	2/3/2026	220200	Refunds	Water		7.09	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/3/2026	115200	A/R-Billing	Water	72.00		ACCOUNTS RECEIVABLE
JV2021-786	2/3/2026	115200				186.15	ACCOUNTS RECEIVABLE
JV2021-786	2/3/2026	101105	First Southern Bank	Water	275.00		CASH
Total JV2021-786					7,850.53	7,786.66	
JV2021-780	2/3/2026	101901	Operating - General Fund Reserves	General Government		100.00	TRANSFER FUNDS
JV2021-780	2/3/2026	101914	McKenna Memorial Fund	Parks	100.00		TRANSFER FUNDS

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Total JV2021-780					100.00	100.00	
JV2021-786	2/3/2026	115200	A/R-Billing	Water	10.71		ACCOUNTS RECEIVABLE
JV2021-786	2/3/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/3/2026	115200				99.58	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200			8.63		ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				534.70	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				425.00	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200			45.00		ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				547.55	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				79.09	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				275.13	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	115200				757.14	ACCOUNTS RECEIVABLE
JV2021-786	2/4/2026	101105	First Southern Bank	Water	797.55		CASH
JV2021-786	2/4/2026	220200	Refunds	Water		8.63	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/4/2026	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-786	2/4/2026	207105	Wastewater on Water Bill	Water	79.09		WASTEWATER
JV2021-786	2/4/2026	207105			757.14		WASTEWATER
JV2021-786	2/4/2026	343300	Water Revenue	Water	275.13		WATER REVENUE
JV2021-786	2/4/2026	343300			534.70		WATER REVENUE
JV2021-786	2/4/2026	343300			425.00		WATER REVENUE
JV2021-786	2/4/2026	369903	Miscellaneous Income	Water		45.00	MISCELLANEOUS
JV2021-786	2/5/2026	369903				20.00	MISCELLANEOUS
JV2021-786	2/5/2026	101105	First Southern Bank	Water	179.10		CASH
Total JV2021-786					3,137.05	3,041.82	
JV2021-783	2/5/2026	101105	First Southern Bank	General Government	100,000.00		TRANSFER FUNDS
JV2021-783	2/5/2026	101901	Operating - General Fund Reserves	General Government		100,000.00	TRANSFER FUNDS
Total JV2021-783					100,000.00	100,000.00	
JV2021-786	2/5/2026	115200	A/R-Billing	Water		179.10	ACCOUNTS RECEIVABLE

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JV2021-786	2/5/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-786	2/6/2026	101105	First Southern Bank	Water	549.78		CASH
JV2021-786	2/6/2026	115200	A/R-Billing	Water		549.78	ACCOUNTS RECEIVABLE
JV2021-786	2/7/2026	101105	First Southern Bank	Water	86.46		CASH
JV2021-786	2/7/2026	115200	A/R-Billing	Water		86.46	ACCOUNTS RECEIVABLE
JV2021-786	2/8/2026	101105	First Southern Bank	Water	136.02		CASH
JV2021-786	2/8/2026	115200	A/R-Billing	Water		136.02	ACCOUNTS RECEIVABLE
JV2021-786	2/9/2026	115200				261.38	ACCOUNTS RECEIVABLE
JV2021-786	2/9/2026	115200			23.80		ACCOUNTS RECEIVABLE
JV2021-786	2/9/2026	101105	First Southern Bank	Water	48.31		CASH
JV2021-786	2/9/2026	343300	Water Revenue	Water	261.38		WATER REVENUE
JV2021-786	2/9/2026	343300				23.80	WATER REVENUE
JV2021-786	2/9/2026	115200	A/R-Billing	Water		48.31	ACCOUNTS RECEIVABLE
JV2021-786	2/10/2026	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
Total JV2021-786					1,125.75	1,299.85	
JV2021-784	2/10/2026	361100	Interest Income	Lot Mowing		7.69	STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Water		43.67	STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100				49.02	STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Drainage		110.38	FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	361100		Water		107.14	FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	361100		Lot Mowing		107.14	FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	361100		General Government		257.88	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Water		6,576.57	FL CLASS INTEREST JANUARY 2026

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JV2021-784	2/10/2026	361100		General Government		12.25	STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100				10.56	STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100				13.05	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100				31.64	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Lot Mowing		71.46	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Parks		23.88	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		General Government		2,055.32	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Mosquito		12.49	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Water		1,187.09	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Wastewater		581.59	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Parks		9.90	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Water		68.24	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Wastewater		470.64	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Lot Mowing		602.87	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		General Government		266.97	FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	361100		Street Lights		13.93	FL CLASS INTEREST JANUARY 2026
Total JV2021-784					0.00	12,691.37	
JV2021-786	2/10/2026	101105	First Southern Bank	Water	223.41		CASH
Total JV2021-786					223.41	0.00	

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JV2021-784	2/10/2026	101200	State Board Fund A	Water	49.02		STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	101200		Lot Mowing	7.69		STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	101200		General Government	10.56		STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	101300	State Board R & R Fund A	General Government	12.25		STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	101300		Water	43.67		STATE BOARD INTEREST JANUARY 2026
JV2021-784	2/10/2026	101804	Operating - Mosquito	Mosquito	12.49		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101900	Operating Reserve	Wastewater	581.59		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101900		Lot Mowing	602.87		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101900		Water	6,576.57		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101901	Operating - General Fund Reserves	General Government	2,055.32		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101915	District Festival	General Government	13.05		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101902	Operating - Parks Reserves	Parks	23.88		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101903	Operating - St Light Reserves	Street Lights	13.93		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101906	Personnel Reserves	General Government	266.97		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101906		Water	68.24		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101906		Lot Mowing	71.46		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101907	SRF-STA Debt Service	General Government	257.88		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101908	SRF-Wastewater Debt Service	Wastewater	470.64		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101910	Bark Park Reserves	Parks	9.90		FL CLASS INTEREST JANUARY 2026

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JV2021-784	2/10/2026	101911	SRF - Water Debt Service	Water	1,187.09		FL CLASS INTEREST JANUARY 2026
JV2021-784	2/10/2026	101913	FSB-Money Market	Drainage	110.38		FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	101913		Water	107.14		FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	101913		Lot Mowing	107.14		FIRST SOUTHERN BANK MONEY MARKET JANUARY 2026
JV2021-784	2/10/2026	101914	McKenna Memorial Fund	General Government	31.64		FL CLASS INTEREST JANUARY 2026
Total JV2021-784					12,691.37	0.00	
JV2021-786	2/10/2026	115200	A/R-Billing	Water		223.41	ACCOUNTS RECEIVABLE
JV2021-786	2/10/2026	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200			102.08		ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200				318.37	ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200				3,893.59	ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200				635.56	ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115200				300.00	ACCOUNTS RECEIVABLE
JV2021-786	2/11/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-786	2/11/2026	101105	First Southern Bank	Water	4,018.59		CASH
JV2021-786	2/11/2026	101105			635.56		CASH
JV2021-786	2/11/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/11/2026	369903				20.00	MISCELLANEOUS
JV2021-786	2/11/2026	220100	Customer Deposits	Water	150.00		DEPOSIT LIABILITY
JV2021-786	2/11/2026	220200	Refunds	Water		115.20	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/11/2026	207105	Wastewater on Water Bill	Water		75.90	WASTEWATER
JV2021-786	2/11/2026	343300	Water Revenue	Water		34.80	WATER REVENUE
JV2021-786	2/11/2026	343300			318.37		WATER REVENUE

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JV2021-786	2/11/2026	343300				26.18	WATER REVENUE
JV2021-786	2/11/2026	343300			300.00		WATER REVENUE
JV2021-786	2/12/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-786	2/12/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-786	2/12/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-786	2/12/2026	343300	Water Revenue	Water	233.70		WATER REVENUE
JV2021-786	2/12/2026	343300			85.00		WATER REVENUE
JV2021-786	2/12/2026	343300			938.00		WATER REVENUE
JV2021-786	2/12/2026	343300			200.00		WATER REVENUE
JV2021-786	2/12/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-786	2/12/2026	207105	Wastewater on Water Bill	Water	200.00		WASTEWATER
JV2021-786	2/12/2026	207105			50.00		WASTEWATER
JV2021-786	2/12/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/12/2026	369903				50.00	MISCELLANEOUS
JV2021-786	2/12/2026	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-786	2/12/2026	101105			1,978.84		CASH
JV2021-786	2/12/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-786	2/12/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-786	2/12/2026	115200	A/R-Billing	Water		200.00	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				1,978.84	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200			50.00		ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				233.70	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				85.00	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-786	2/12/2026	115200				938.00	ACCOUNTS RECEIVABLE
JV2021-786	2/13/2026	115200				546.45	ACCOUNTS RECEIVABLE
JV2021-786	2/13/2026	115200				1,523.74	ACCOUNTS RECEIVABLE
JV2021-786	2/13/2026	115200				4,080.68	ACCOUNTS RECEIVABLE
JV2021-786	2/13/2026	101105	First Southern Bank	Water	4,080.68		CASH
JV2021-786	2/13/2026	101105			1,523.74		CASH
JV2021-786	2/13/2026	101105			546.45		CASH
JV2021-786	2/14/2026	101105			846.58		CASH
JV2021-786	2/14/2026	115200	A/R-Billing	Water		846.58	ACCOUNTS RECEIVABLE

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JV2021-786	2/15/2026	115200				109,851.93	ACCOUNTS RECEIVABLE
JV2021-786	2/15/2026	115200				462.40	ACCOUNTS RECEIVABLE
JV2021-786	2/15/2026	101105	First Southern Bank	Water	109,851.93		CASH
JV2021-786	2/15/2026	101105			462.40		CASH
JV2021-786	2/16/2026	101105			2,613.60		CASH
JV2021-786	2/16/2026	115200	A/R-Billing	Water		2,613.60	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	115200				258.63	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	115200				1,074.10	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	115200				361.70	ACCOUNTS RECEIVABLE
JV2021-786	2/17/2026	101105	First Southern Bank	Water	361.70		CASH
JV2021-786	2/17/2026	343300	Water Revenue	Water	258.63		WATER REVENUE
JV2021-786	2/17/2026	343300			100.00		WATER REVENUE
JV2021-786	2/17/2026	343300			1,074.10		WATER REVENUE
JV2021-786	2/17/2026	343300			100.00		WATER REVENUE
JV2021-786	2/18/2026	207105	Wastewater on Water Bill	Water		46,136.37	WASTEWATER
JV2021-786	2/18/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-786	2/18/2026	343300	Water Revenue	Water		101,135.41	WATER REVENUE
JV2021-786	2/18/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-786	2/18/2026	101105	First Southern Bank	Water	1,186.56		CASH
JV2021-786	2/18/2026	101105			326.50		CASH
JV2021-786	2/18/2026	115200	A/R-Billing	Water		326.50	ACCOUNTS RECEIVABLE
JV2021-786	2/18/2026	115200			147,661.76		ACCOUNTS RECEIVABLE
JV2021-786	2/18/2026	115200				1,137.56	ACCOUNTS RECEIVABLE
JV2021-786	2/18/2026	115500	A/R WA Deposits	Water		49.00	DEPOSIT RECEIVABLE
JV2021-786	2/19/2026	115200	A/R-Billing	Water	10.00		ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200				145.71	ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200				1,942.89	ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200			20.00		ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200			2.63		ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	115200				115.72	ACCOUNTS RECEIVABLE
JV2021-786	2/19/2026	101105	First Southern Bank	Water	1,942.89		CASH

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-786	2/19/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/19/2026	369903				25.00	MISCELLANEOUS
JV2021-786	2/19/2026	369903				20.00	MISCELLANEOUS
JV2021-786	2/19/2026	369903				10.00	MISCELLANEOUS
JV2021-786	2/19/2026	343300	Water Revenue	Water	145.71		WATER REVENUE
JV2021-786	2/19/2026	343300				2.38	WATER REVENUE
JV2021-786	2/19/2026	343300				2.63	WATER REVENUE
JV2021-786	2/19/2026	207105	Wastewater on Water Bill	Water		6.90	WASTEWATER
JV2021-786	2/19/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-786	2/20/2026	101105	First Southern Bank	Water	558.71		CASH
JV2021-786	2/20/2026	115200	A/R-Billing	Water		558.71	ACCOUNTS RECEIVABLE
JV2021-786	2/21/2026	115200				597.34	ACCOUNTS RECEIVABLE
JV2021-786	2/21/2026	101105	First Southern Bank	Water	597.34		CASH
JV2021-786	2/22/2026	101105			135.09		CASH
JV2021-786	2/22/2026	115200	A/R-Billing	Water		135.09	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115200				83.20	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115200				50.52	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115200				655.43	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115200				829.00	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115200				64.15	ACCOUNTS RECEIVABLE
JV2021-786	2/23/2026	115500	A/R WA Deposits	Water		75.80	DEPOSIT RECEIVABLE
JV2021-786	2/23/2026	101105	First Southern Bank	Water	731.23		CASH
JV2021-786	2/23/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-786	2/23/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-786	2/23/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-786	2/23/2026	207105	Wastewater on Water Bill	Water	629.00		WASTEWATER
JV2021-786	2/23/2026	343300	Water Revenue	Water		2.42	WATER REVENUE
JV2021-786	2/23/2026	343300			200.00		WATER REVENUE
JV2021-786	2/23/2026	343300				7.86	WATER REVENUE
JV2021-786	2/23/2026	343300				7.14	WATER REVENUE
JV2021-786	2/23/2026	220200	Refunds	Water		34.66	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/23/2026	220200				66.62	CUSTOMER REFUNDS PAYABLE

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-786	2/23/2026	220200				58.43	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/24/2026	343300	Water Revenue	Water	1,234.04		WATER REVENUE
JV2021-786	2/24/2026	343300			686.65		WATER REVENUE
JV2021-786	2/24/2026	101105	First Southern Bank	Water		77.32	CASH
JV2021-786	2/24/2026	101105				984.68	CASH
JV2021-786	2/24/2026	101105			582.33		CASH
JV2021-786	2/24/2026	115200	A/R-Billing	Water		582.33	ACCOUNTS RECEIVABLE
JV2021-786	2/24/2026	115200			984.68		ACCOUNTS RECEIVABLE
JV2021-786	2/24/2026	115200			77.32		ACCOUNTS RECEIVABLE
JV2021-786	2/24/2026	115200				686.65	ACCOUNTS RECEIVABLE
JV2021-786	2/24/2026	115200				1,234.04	ACCOUNTS RECEIVABLE
JV2021-786	2/25/2026	101105	First Southern Bank	Water	276.98		CASH
JV2021-786	2/25/2026	115200	A/R-Billing	Water		115.48	ACCOUNTS RECEIVABLE
JV2021-786	2/25/2026	115200				125.00	ACCOUNTS RECEIVABLE
JV2021-786	2/25/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/25/2026	115200				276.98	ACCOUNTS RECEIVABLE
JV2021-786	2/25/2026	343300	Water Revenue	Water		9.52	WATER REVENUE
JV2021-786	2/25/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-786	2/25/2026	220100			125.00		DEPOSIT LIABILITY
Total JV2021-786					297,704.37	297,887.78	
JV2021-785	2/25/2026	513415	Telephone	General Government	55.24		POSTING CORRECTION
JV2021-785	2/25/2026	513415		Drainage		55.24	POSTING CORRECTION
Total JV2021-785					55.24	55.24	
JV2021-786	2/25/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/26/2026	369903				25.00	MISCELLANEOUS
JV2021-786	2/26/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-786	2/26/2026	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/26/2026	101105	First Southern Bank	Water	3,713.21		CASH
JV2021-786	2/26/2026	101105			308.80		CASH
JV2021-786	2/26/2026	115200	A/R-Billing	Water		308.80	ACCOUNTS RECEIVABLE
JV2021-786	2/26/2026	115200				3,588.21	ACCOUNTS RECEIVABLE

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-786	2/27/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200				37.84	ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200				1,631.88	ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200				165.71	ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-786	2/27/2026	101105	First Southern Bank	Water	1,631.88		CASH
JV2021-786	2/27/2026	101105			516.40		CASH
JV2021-786	2/27/2026	115200	A/R-Billing	Water		516.40	ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200			12.84		ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200			11.90		ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	115200			200.00		ACCOUNTS RECEIVABLE
JV2021-786	2/27/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-786	2/27/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-786	2/27/2026	220200	Refunds	Water		78.08	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/27/2026	220200				200.00	CUSTOMER REFUNDS PAYABLE
JV2021-786	2/27/2026	343300	Water Revenue	Water		11.90	WATER REVENUE
JV2021-786	2/27/2026	343300				12.84	WATER REVENUE
JV2021-786	2/27/2026	343300				9.08	WATER REVENUE
JV2021-786	2/27/2026	343300			165.71		WATER REVENUE
JV2021-786	2/27/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-786	2/27/2026	369903				25.00	MISCELLANEOUS
Total JV2021-786					6,885.74	6,910.74	
JV2021-787	2/28/2026	343500	Wastewater Revenue	Wastewater		44,556.90	FEBRUARY 2026 WASTEWATER
JV2021-787	2/28/2026	207105	Wastewater on Water Bill	Water	44,556.90		FEBRUARY 2026 WASTEWATER
JV2021-787	2/28/2026	101105	First Southern Bank	Wastewater	44,556.90		FEBRUARY 2026 WASTEWATER
JV2021-787	2/28/2026	101105		Water		44,556.90	FEBRUARY 2026 WASTEWATER
Total JV2021-787					89,113.80	89,113.80	

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Report Total					518,887.26	518,887.26	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-General Fund

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$19,143.36		574.30				$18,569.06
11/19/2025	$160,157.43		4,804.72				$155,352.71
12/5/2025	$345,160.56		10,354.81				$334,805.75
12/19/2025	$206,986.34		6,209.59				$200,776.75
1/7/2026	$59,916.24		1,797.49				$58,118.75
2/5/2026	$64,282.33		1,928.47				62,353.86
TOTALS TO DATE	$855,646.26		25,669.38	-	-	-	$829,976.88

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
DRAINAGE	$452,911.00	35%	$299,476.19	$8,984.28		$290,491.91	
GENERAL GOVT	$387,732.00	30%	$256,693.88	$7,700.81		$248,993.06	
PARKS	$256,600.00	21%	$179,685.71	$5,390.57		$174,295.14	
ST LIGHTS	$136,925.00	11%	$94,121.09	$2,823.63		$91,297.46	
MOSQUITO	$32,941.00	3%	$25,669.39	$770.08		$24,899.31	
	$1,267,109.00	100%	$855,646.26	$25,669.38		$829,976.88	

Percent of Budget	68%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-Lot Mowing

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$2,791.56		83.74				$2,707.82
11/19/2021	$27,833.51		835.01				$26,998.50
12/5/2025	$34,012.98		1,020.39				$32,992.59
12/19/2025	$47,720.95		1,431.63				$46,289.32
1/7/2026	$10,818.38		324.55				10,493.83
2/5/2026	$13,495.20		404.86				13,090.34
TOTALS TO DATE	$136,672.58		4,100.18	-	-	-	132,572.40

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
LOT MOWING	$253,140.00	100.00%	$136,672.58	$4,100.18		$132,572.40	

Percent of Budget	54%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2026-Village I

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/7/2025	$653.25		19.60				$633.65
11/19/2025	$4,982.17		149.47				$4,832.70
12/5/2025	$13,430.13		402.90				$13,027.23
12/19/2025	$6,210.20		186.31				$6,023.89
1/7/2026	$980.87		29.43				951.44
2/5/2026	$2,262.98		67.89				2,195.09
TOTALS TO DATE	$28,519.60		855.60	-	-	-	27,664.00

Current	Prior Years	Installment	

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	$23,284.00	60%	$17,168.80	$515.07		$16,653.73	
MOSQUITO	$2,989.00	8%	$2,196.01	$65.88		$2,130.13	
ST LIGHTS	$12,425.00	32%	$9,154.79	$274.65		$8,880.14	
	$38,698.00	100%	$28,519.60	$855.60		$27,664.00	

Percent of Budget	74%