

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
June 30, 2022**

**Board of Supervisors Meeting  
July 12, 2023**

**I. Trial Balance by Fund**

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

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	13,444.48	
101200	State Board Fund A	2,814.82	
101300	State Board R & R Fund A	3,259.56	
101804	Operating - Mosquito	3,400.77	
101901	Operating - General Fund Reserves	1,653,625.13	
101902	Operating - Parks Reserves	39,780.22	
101903	Operating - St Light Reserves	6,739.31	
101906	Personnel Reserves	21,223.97	
101907	SRF-STA Debt Service	70,094.35	
101910	Bark Park Reserves	2,448.42	
101913	FSB-Money Market	102,038.39	
101914	McKenna Memorial Fund	4,881.01	
115200	A/R-Billing	10,988.27	
117000	Allowance for Uncollectible A/R		1,080.56
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	567,997.76	
133200	Allowance for doubtful - due from Other Govt.		567,997.76
217100	FICA Liability		1,077.58
217200	Federal Tax Liability		865.93
229100	Due to AFLAC		1,094.79
229107	Due to Lincoln		3.10
229200	Due to New York Life		102.97
229305	Wage Garnishment		242.21
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		2,139,331.64
319100	Drainage Assessments		354,131.81
325200	General Govt. Assessments		303,541.54
343100	St Light Assessments		131,763.12
343900	Mosquito Assessment		33,397.24
347200	Parks Assessments		219,402.38
347205	Community Center Revenue		3,650.00
349400	County Right of Ways		3,264.75
361100	Interest Income		55,011.25
369903	Miscellaneous Income		4,898.00
511110	Supervisor Fees	1,720.00	
513120	Salaries	280,233.29	
513210	FICA	21,850.33	
513220	Pension	14,204.63	
513230	Health Insurance	63,440.67	
513240	Worker's Compensation	10,845.61	
513318	Tax Collection Fees	31,249.07	
513320	Audit	10,000.00	
513325	Accounting	10,224.25	
513342	Computer Services	5,000.85	
513343	Refuse Removal	1,022.02	
513344	Pest Control	333.00	
513345	Janitorial	3,303.53	
513400	Travel	4,162.53	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	5,315.27	
513430	Electric - Offices	2,004.41	
513435	District Water Usage	5,211.08	
513450	Insurance	49,090.10	
513480	Legal Advertising	411.50	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 6/1/2023 Through 6/30/2023

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	6,346.01	
513510	Office Supplies	4,113.16	
513520	Postage	151.20	
513525	Fuel & Lubricants	24,085.81	
513527	Uniform Rental	3,574.94	
513542	Memberships	2,711.25	
513550	Training and Conferences	15,970.56	
513600	Capital Outlay	30,740.79	
513620	Building Maintenance	1,000.00	
513900	Unreserved Funds	4,800.00	
514310	Attorney	3,600.00	
515310	Engineering	18,000.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	17,061.75	
517745	Debt - FSB Loan Interest	12,111.66	
519410	SL Breeze	3,704.70	
537520	Chemicals	6,926.70	
538430	Electric - Pump Station	4,705.08	
538460	Maintenance-Pump Station	6,224.98	
538465	Maintenance- Canal	1,034.27	
538466	Maintenance - Vehicle	2,858.85	
538526	Shop Tools and Supplies	6,717.45	
538527	Operating Equipment	3,561.20	
541430	Electric - St Lights	79,271.78	
572430	Electric - Parks & Median Signs	2,701.11	
572460	Maintenance-Parks	18,494.18	
572803	PICKLEBALL COURTS	209,454.60	
574000	DISTRICT FESTIVAL	950.00	
	<b>Total 01 - General Fund</b>	<b>3,820,864.63</b>	<b>3,820,864.63</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	367,561.82	
101200	State Board Fund A	13,060.20	
101300	State Board R & R Fund A	11,629.81	
101900	Operating Reserve	987,020.55	
101911	SRF - Water Debt Service	322,692.71	
101913	FSB-Money Market	2,948.96	
102100	Petty Cash	100.00	
115000	A/R - Audit		263,518.00
115200	A/R-Billing	71,189.00	
117000	Allowance for Uncollectible A/R		4,171.55
133600	Due from Village X Water Main	170,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	290,052.58	
163900	Accumulated Depreciation		3,158,678.20
164912	Water System	3,419,055.14	
166902	Equipment-Enterprise Funds	626,963.32	
169901	Construction In Progress-Water	2,561,317.10	
202205	Retainage Payable		121,024.11
203910	SRF-Water Design		434,386.56
203911	SRF-Water Construction		1,577,624.00
207105	Wastewater on Water Bill		110.39
210100	Compensated Absences		27,589.10
217100	FICA Liability		790.56
217200	Federal Tax Liability		446.27
220100	Customer Deposits		69,709.25
220200	Refunds	715.91	
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC	1,398.69	
229107	Due to Lincoln		1.34
229110	WATER ANGEL DEPOSITS		2,303.30
229200	Due to New York Life	56.16	
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		0.50
229800	Roth IRA - Employee Contribution	807.59	
271000	Unreserved Fund Balance		2,938,702.81
324210	Water Capacity Fee		125,385.00
343300	Water Revenue		631,290.92
343302	Meter Fees		19,990.00
343303	Backflow Fees		4,430.00
361100	Interest Income		37,180.85
369903	Miscellaneous Income		4,665.00
369910	SRF-Water Infrastructure		1,773,151.00
511110	Supervisor Fees	1,290.00	
513120	Salaries	172,383.25	
513210	FICA	13,391.01	
513220	Pension	8,160.12	
513230	Health Insurance	36,444.00	
513240	Worker's Compensation	6,230.55	
513320	Audit	7,500.00	
513342	Computer Services	10,949.80	
513343	Refuse Removal	766.46	
513344	Pest Control	111.00	
513345	Janitorial	1,101.18	
513415	Telephone	5,224.50	
513430	Electric - Offices	1,503.25	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	42,953.86	
513491	Recording Fees & Charges	127.00	
513510	Office Supplies	3,191.07	
513520	Postage	4,113.40	
513525	Fuel & Lubricants	5,901.23	
513527	Uniform Rental	2,354.51	
513542	Memberships	2,402.85	
513550	Training and Conferences	3,617.15	
513600	Capital Outlay	189,687.20	
513620	Building Maintenance	1,000.00	
514310	Attorney	2,700.00	
519410	SL Breeze	3,781.13	
533348	Potable Water Quality	5,400.52	
533430	Electric - Water Plant	12,175.59	
533460	Maintenance-Water Plant	5,836.44	
533495	Cross Connection Control	2,375.00	
533525	Maintenance-Water Distribution	44,940.70	
533630	Hydrant Maintenance	6,200.00	
533715	Debt - SRF Water Design	52,689.06	
533716	Debt-SRF Water Construction	1,648,700.32	
537520	Chemicals	20,360.21	
538340	Grant Management	18,000.00	
538466	Maintenance - Vehicle	2,233.80	
538526	Shop Tools and Supplies	4,881.63	
538527	Operating Equipment	2,239.30	
	<b>Total 41 - Water Fund</b>	<b>11,206,746.83</b>	<b>11,206,746.83</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	35,008.14	
101200	State Board Fund A	2,048.18	
101900	Operating Reserve	294,523.61	
101913	FSB-Money Market	77,948.85	
133100	Due from Other Govt - PY Taxes	73,975.20	
133200	Allowance for doubtful - due from Other Govt.		73,975.20
163900	Accumulated Depreciation		191,907.80
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,006.63
217100	FICA Liability		439.82
217200	Federal Tax Liability		169.78
229100	Due to AFLAC		1,799.66
229107	Due to Lincoln	3.19	
229200	Due to New York Life	20.81	
229305	Wage Garnishment		2,917.96
229700	SEP/IRA Employee Contribution		1.00
271000	Unreserved Fund Balance		484,736.24
343901	Lot Mowing Assessments		259,123.49
343902	Lot Mow Billing		700.00
361100	Interest Income		7,580.91
511110	Supervisor Fees	860.00	
513120	Salaries	76,780.39	
513210	FICA	5,995.63	
513220	Pension	3,928.94	
513230	Health Insurance	17,547.27	
513240	Worker's Compensation	2,999.92	
513318	Tax Collection Fees	7,776.00	
513320	Audit	5,000.00	
513342	Computer Services	1,877.84	
513343	Refuse Removal	510.97	
513344	Pest Control	83.25	
513345	Janitorial	1,101.14	
513415	Telephone	1,513.15	
513430	Electric - Offices	1,002.19	
513450	Insurance	6,136.26	
513510	Office Supplies	1,810.24	
513520	Postage	75.60	
513525	Fuel & Lubricants	14,082.03	
513527	Uniform Rental	2,234.53	
513542	Memberships	198.75	
514310	Attorney	1,800.00	
538526	Shop Tools and Supplies	2,843.42	
538527	Operating Equipment	894.47	
539460	Maintenance-Lot Mowing	7,066.12	
	<b>Total 42 - Lot Mowing Fund</b>	<b>1,030,358.49</b>	<b>1,030,358.49</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 6/1/2023 Through 6/30/2023

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	40,757.91	
101900	Operating Reserve	356,203.97	
101908	SRF-Wastewater Debt Service	127,932.53	
115200	A/R-Billing	36,789.81	
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		408,960.19
164914	Wastewater System	4,633,291.64	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		181,764.00
203909	SRF-Wastewater Construction		3,064,697.80
207100	Due to General Fund		238,774.00
210100	Compensated Absences		9,531.70
217100	FICA Liability		211.80
217200	Federal Tax Liability		241.46
223100	Deferred Revenue		344,485.00
229100	Due to AFLAC	358.99	
229107	Due to Lincoln		2.49
229200	Due to New York Life	26.00	
229700	SEP/IRA Employee Contribution		0.50
229800	Roth IRA - Employee Contribution		942.20
271000	Unreserved Fund Balance		1,318,367.81
343500	Wastewater Revenue		315,049.46
361100	Interest Income		9,320.79
511110	Supervisor Fees	430.00	
513120	Salaries	80,326.40	
513210	FICA	6,218.03	
513220	Pension	3,928.94	
513230	Health Insurance	17,547.27	
513240	Worker's Compensation	3,074.92	
513320	Audit	1,000.00	
513342	Computer Services	1,561.38	
513343	Refuse Removal	255.45	
513344	Pest Control	27.75	
513415	Telephone	745.35	
513430	Electric - Offices	500.99	
513450	Insurance	24,545.06	
513510	Office Supplies	850.42	
513520	Postage	37.80	
513525	Fuel & Lubricants	1,204.55	
513527	Uniform Rental	893.75	
513542	Memberships	198.75	
513600	Capital Outlay	2,716.20	
514310	Attorney	900.00	
533340	Contractual Services	8,000.00	
535340	Wastewater Testing	2,555.00	
535430	Electric - Wastewater Plant	6,256.58	
535435	Sludge Removal	4,880.00	
535439	FORCE MAINS	180,390.80	
535460	Maintenance - Wasterwater	3,623.98	
535465	Step System	7,162.71	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	14,287.17	
538526	Shop Tools and Supplies	962.02	
538527	Operating Equipment	659.41	



**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**43 - Wastewater**  
**From 6/1/2023 Through 6/30/2023**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,892,349.20	5,892,349.20
Report Total		21,950,319.15	21,950,319.15
Report Difference		0.00	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	354,131.81	377,596.00	0.00	377,596.00	(23,464.19)	93.79%
General Govt. Assessments	303,541.54	328,947.00	0.00	328,947.00	(25,405.46)	92.28%
St Light Assessments	131,763.12	126,475.00	0.00	126,475.00	5,288.12	104.18%
Mosquito Assessment	33,397.24	35,983.00	0.00	35,983.00	(2,585.76)	92.81%
Parks Assessments	219,402.38	211,807.00	0.00	211,807.00	7,595.38	103.59%
<b>Total TAX ASSESSMENTS</b>	<b>1,042,236.09</b>	<b>1,080,808.00</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>(38,571.91)</b>	<b>96.43%</b>
<b>BILLING</b>						
County Right of Ways	3,264.75	4,353.00	0.00	4,353.00	(1,088.25)	75.00%
<b>Total BILLING</b>	<b>3,264.75</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>(1,088.25)</b>	<b>75.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	3,650.00	0.00	0.00	0.00	3,650.00	0.00%
Interest Income	55,011.25	1,600.00	0.00	1,600.00	53,411.25	...38.20%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	4,898.00	0.00	0.00	0.00	4,898.00	0.00%
Surplus Funds Forward	0.00	80,000.00	275,200.00	355,200.00	(355,200.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>63,559.25</b>	<b>87,790.00</b>	<b>275,200.00</b>	<b>362,990.00</b>	<b>(299,430.75)</b>	<b>17.51%</b>
<b>Total Income</b>	<b>1,109,060.09</b>	<b>1,172,951.00</b>	<b>275,200.00</b>	<b>1,448,151.00</b>	<b>(339,090.91)</b>	<b>76.58%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	280,233.29	403,176.00	0.00	403,176.00	122,942.71	69.51%
FICA	21,850.33	30,843.00	0.00	30,843.00	8,992.67	70.84%
Pension	14,204.63	24,190.00	0.00	24,190.00	9,985.37	58.72%
Health Insurance	67,564.46	70,762.00	0.00	70,762.00	3,197.54	95.48%
Worker's Compensation	10,845.61	16,250.00	0.00	16,250.00	5,404.39	66.74%
Unemployment	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
<b>Total PERSONNEL</b>	<b>394,698.32</b>	<b>547,571.00</b>	<b>0.00</b>	<b>547,571.00</b>	<b>152,872.68</b>	<b>72.08%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,720.00	2,400.00	0.00	2,400.00	680.00	71.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,224.25	10,400.00	0.00	10,400.00	175.75	98.31%
Travel	4,162.53	2,500.00	3,000.00	5,500.00	1,337.47	75.68%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	411.50	400.00	250.00	650.00	238.50	63.31%
Planning & Development	6,346.01	5,000.00	0.00	5,000.00	(1,346.01)	126.92%
Memberships	2,711.25	3,300.00	0.00	3,300.00	588.75	82.16%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Training and Conferences	15,970.56	10,000.00	0.00	10,000.00	(5,970.56)	159.71%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Engineering	18,000.00	18,000.00	0.00	18,000.00	0.00	100.00%
SL Breeze	3,704.70	2,500.00	5,000.00	7,500.00	3,795.30	49.40%
<b>Total MANAGEMENT</b>	<b>79,970.80</b>	<b>73,600.00</b>	<b>8,250.00</b>	<b>81,850.00</b>	<b>1,879.20</b>	<b>97.70%</b>
<b>FEES</b>						
Tax Collection Fees	31,249.07	38,500.00	2,500.00	41,000.00	9,750.93	76.22%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>31,249.07</b>	<b>38,600.00</b>	<b>2,500.00</b>	<b>41,100.00</b>	<b>9,850.93</b>	<b>76.03%</b>
<b>OPERATING</b>						
Computer Services	5,111.34	9,000.00	0.00	9,000.00	3,888.66	56.79%
Refuse Removal	1,022.02	1,400.00	0.00	1,400.00	377.98	73.00%
Pest Control	333.00	600.00	0.00	600.00	267.00	55.50%
Telephone	5,315.27	4,900.00	0.00	4,900.00	(415.27)	108.47%
Electric - Offices	2,248.15	3,040.00	0.00	3,040.00	791.85	73.95%
District Water Usage	5,211.08	7,800.00	0.00	7,800.00	2,588.92	66.81%
Insurance	49,090.10	44,000.00	5,910.00	49,910.00	819.90	98.36%
Office Supplies	4,113.16	5,600.00	0.00	5,600.00	1,486.84	73.45%
Postage	151.20	600.00	0.00	600.00	448.80	25.20%
Fuel & Lubricants	24,085.81	30,500.00	0.00	30,500.00	6,414.19	78.97%
Uniform Rental	3,574.94	2,400.00	0.00	2,400.00	(1,174.94)	148.96%
Chemicals	6,926.70	26,000.00	0.00	26,000.00	19,073.30	26.64%
Electric - Pump Station	5,057.88	10,000.00	0.00	10,000.00	4,942.12	50.58%
Shop Tools and Supplies	7,257.00	13,500.00	0.00	13,500.00	6,243.00	53.76%
Operating Equipment	3,561.20	5,500.00	0.00	5,500.00	1,938.80	64.75%
Electric - St Lights	89,284.69	120,000.00	0.00	120,000.00	30,715.31	74.40%
Electric - Parks & Median Signs	2,731.90	4,000.00	0.00	4,000.00	1,268.10	68.30%
<b>Total OPERATING</b>	<b>215,075.44</b>	<b>288,840.00</b>	<b>5,910.00</b>	<b>294,750.00</b>	<b>79,674.56</b>	<b>72.97%</b>
<b>MAINTENANCE</b>						
Janitorial	3,303.53	3,600.00	0.00	3,600.00	296.47	91.76%
Building Maintenance	1,000.00	1,500.00	0.00	1,500.00	500.00	66.67%
Maintenance-Pump Station	6,224.98	2,500.00	4,000.00	6,500.00	275.02	95.77%
Maintenance- Canal	1,034.27	5,000.00	0.00	5,000.00	3,965.73	20.69%
Maintenance - Vehicle	2,858.85	5,500.00	0.00	5,500.00	2,641.15	51.98%
Maintenance-Parks	18,494.18	20,000.00	0.00	20,000.00	1,505.82	92.47%
<b>DISTRICT FESTIVAL</b>	<b>950.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,550.00</b>	<b>12.67%</b>
<b>Total MAINTENANCE</b>	<b>33,865.81</b>	<b>38,100.00</b>	<b>11,500.00</b>	<b>49,600.00</b>	<b>15,734.19</b>	<b>68.28%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	51,690.79	0.00	30,950.00	30,950.00	(20,740.79)	167.01%
<b>Total CAPITAL OUTLAY</b>	<b>51,690.79</b>	<b>0.00</b>	<b>30,950.00</b>	<b>30,950.00</b>	<b>(20,740.79)</b>	<b>167.01%</b>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Debt - FSB Loan Principal	17,061.75	22,000.00	0.00	22,000.00	4,938.25	77.55%
Debt - FSB Loan Interest	12,111.66	17,500.00	0.00	17,500.00	5,388.34	69.21%
<b>Total DEBT SERVICE</b>	<b>94,913.41</b>	<b>105,240.00</b>	<b>0.00</b>	<b>105,240.00</b>	<b>10,326.59</b>	<b>90.19%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
PICKLEBALL COURTS	214,675.35	0.00	222,000.00	222,000.00	7,324.65	96.70%
<b>Total OTHER</b>	<b>214,675.35</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>7,324.65</b>	<b>96.70%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	4,800.00	20,000.00	(5,910.00)	14,090.00	9,290.00	34.07%
<b>Total RESERVE FUNDS</b>	<b>4,800.00</b>	<b>20,000.00</b>	<b>(5,910.00)</b>	<b>14,090.00</b>	<b>9,290.00</b>	<b>34.07%</b>
<b>Total Expenses</b>	<b>1,120,938.99</b>	<b>1,172,951.00</b>	<b>275,200.00</b>	<b>1,448,151.00</b>	<b>327,212.01</b>	<b>77.40%</b>
<b>Net Income</b>	<b>(11,878.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,878.90)</b>	<b>0.00%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	125,385.00	0.00	0.00	0.00	125,385.00	0.00%
Water Revenue	631,290.92	816,975.00	0.00	816,975.00	(185,684.08)	77.27%
Meter Fees	19,990.00	0.00	0.00	0.00	19,990.00	0.00%
Backflow Fees	4,430.00	0.00	0.00	0.00	4,430.00	0.00%
<b>Total BILLING</b>	<b>781,095.92</b>	<b>816,975.00</b>	<b>0.00</b>	<b>816,975.00</b>	<b>(35,879.08)</b>	<b>95.61%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	37,180.85	2,000.00	0.00	2,000.00	35,180.85	...59.04%
Miscellaneous Income	4,665.00	5,000.00	0.00	5,000.00	(335.00)	93.30%
Surplus Funds Forward	0.00	67,304.00	188,500.00	255,804.00	(255,804.00)	0.00%
SRF-Water Infrastructure	1,773,151.00	0.00	0.00	0.00	1,773,151.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,814,996.85</b>	<b>74,304.00</b>	<b>188,500.00</b>	<b>262,804.00</b>	<b>1,552,192.85</b>	<b>690.63%</b>
<b>Total Income</b>	<b>2,596,092.77</b>	<b>891,279.00</b>	<b>188,500.00</b>	<b>1,079,779.00</b>	<b>1,516,313.77</b>	<b>240.43%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	172,383.25	236,080.00	0.00	236,080.00	63,696.75	73.02%
FICA	13,391.01	18,060.00	0.00	18,060.00	4,668.99	74.15%
Pension	8,160.12	14,165.00	0.00	14,165.00	6,004.88	57.61%
Health Insurance	38,812.99	53,125.00	0.00	53,125.00	14,312.01	73.06%
Worker's Compensation	6,230.55	10,625.00	0.00	10,625.00	4,394.45	58.64%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
<b>Total PERSONNEL</b>	<b>238,977.92</b>	<b>333,431.00</b>	<b>0.00</b>	<b>333,431.00</b>	<b>94,453.08</b>	<b>71.67%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,290.00	1,800.00	0.00	1,800.00	510.00	71.67%
Audit	7,500.00	10,000.00	0.00	10,000.00	2,500.00	75.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	2,402.85	2,500.00	0.00	2,500.00	97.15	96.11%
Training and Conferences	3,617.15	5,000.00	0.00	5,000.00	1,382.85	72.34%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
SL Breeze	3,781.13	3,700.00	0.00	3,700.00	(81.13)	102.19%
Grant Management	18,000.00	24,000.00	0.00	24,000.00	6,000.00	75.00%
<b>Total MANAGEMENT</b>	<b>39,291.13</b>	<b>51,500.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>12,208.87</b>	<b>76.29%</b>
<b>FEES</b>						
Recording Fees & Charges	127.00	250.00	0.00	250.00	123.00	50.80%
<b>Total FEES</b>	<b>127.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>123.00</b>	<b>50.80%</b>
<b>OPERATING</b>						
Computer Services	11,133.96	17,000.00	0.00	17,000.00	5,866.04	65.49%
Refuse Removal	766.46	1,050.00	0.00	1,050.00	283.54	73.00%
Pest Control	111.00	200.00	0.00	200.00	89.00	55.50%
Telephone	5,224.50	5,925.00	0.00	5,925.00	700.50	88.18%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Electric - Offices	1,686.05	2,280.00	0.00	2,280.00	593.95	73.95%
Insurance	42,953.86	38,500.00	4,500.00	43,000.00	46.14	99.89%
Office Supplies	3,191.07	4,200.00	0.00	4,200.00	1,008.93	75.98%
Postage	4,113.40	6,000.00	0.00	6,000.00	1,886.60	68.56%
Fuel & Lubricants	5,901.23	10,000.00	0.00	10,000.00	4,098.77	59.01%
Uniform Rental	2,354.51	2,000.00	0.00	2,000.00	(354.51)	117.73%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	5,400.52	5,000.00	0.00	5,000.00	(400.52)	108.01%
Electric - Water Plant	12,175.59	18,000.00	0.00	18,000.00	5,824.41	67.64%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	6,200.00	15,000.00	0.00	15,000.00	8,800.00	41.33%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	20,360.21	25,000.00	0.00	25,000.00	4,639.79	81.44%
Shop Tools and Supplies	5,241.33	9,000.00	0.00	9,000.00	3,758.67	58.24%
Operating Equipment	<u>2,239.30</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,760.70</u>	<u>44.79%</u>
Total OPERATING	129,052.99	186,345.00	4,500.00	190,845.00	61,792.01	67.62%
<b>MAINTENANCE</b>						
Janitorial	1,101.18	1,200.00	0.00	1,200.00	98.82	91.77%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	6,381.44	10,000.00	0.00	10,000.00	3,618.56	63.81%
Maintenance-Water Distribution	52,462.72	30,000.00	25,000.00	55,000.00	2,537.28	95.39%
Maintenance - Vehicle	2,233.80	4,000.00	0.00	4,000.00	1,766.20	55.84%
Total MAINTENANCE	<u>63,179.14</u>	<u>46,200.00</u>	<u>25,000.00</u>	<u>71,200.00</u>	<u>8,020.86</u>	<u>88.73%</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>222,799.33</u>	<u>57,025.00</u>	<u>163,500.00</u>	<u>220,525.00</u>	<u>(2,274.33)</u>	<u>101.03%</u>
Total CAPITAL OUTLAY	222,799.33	57,025.00	163,500.00	220,525.00	(2,274.33)	101.03%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	(4,500.00)	500.00	500.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>5,000.00</u>	<u>(4,500.00)</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
<b>OTHER</b>						
Cross Connection Control	2,375.00	2,500.00	0.00	2,500.00	125.00	95.00%
Debt - SRF Water Design	52,689.06	53,000.00	0.00	53,000.00	310.94	99.41%
Debt-SRF Water Construction	1,648,700.32	156,028.00	0.00	156,028.00	(1,492,672.32)	...56.67%
Total OTHER	<u>1,703,764.38</u>	<u>211,528.00</u>	<u>0.00</u>	<u>211,528.00</u>	<u>(1,492,236.38)</u>	<u>805.46%</u>
Total Expenses	<u>2,397,191.89</u>	<u>891,279.00</u>	<u>188,500.00</u>	<u>1,079,779.00</u>	<u>(1,317,412.89)</u>	<u>222.01%</u>
Net Income	<u>198,900.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,900.88</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	259,123.49	238,597.00	0.00	238,597.00	20,526.49	108.60%
Lot Mow Billing	700.00	0.00	0.00	0.00	700.00	0.00%
<b>Total BILLING</b>	<b>259,823.49</b>	<b>238,597.00</b>	<b>0.00</b>	<b>238,597.00</b>	<b>21,226.49</b>	<b>108.90%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	7,580.91	700.00	0.00	700.00	6,880.91	...82.99%
<b>Total OTHER REVENUE SOURCES</b>	<b>7,580.91</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>6,880.91</b>	<b>...82.99%</b>
<b>Total Income</b>	<b>267,404.40</b>	<b>239,297.00</b>	<b>0.00</b>	<b>239,297.00</b>	<b>28,107.40</b>	<b>111.75%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	76,780.39	107,848.00	0.00	107,848.00	31,067.61	71.19%
FICA	5,995.63	8,250.00	0.00	8,250.00	2,254.37	72.67%
Pension	3,928.94	6,471.00	0.00	6,471.00	2,542.06	60.72%
Health Insurance	18,687.90	23,698.00	0.00	23,698.00	5,010.10	78.86%
Worker's Compensation	2,999.92	6,325.00	0.00	6,325.00	3,325.08	47.43%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
<b>Total PERSONNEL</b>	<b>108,392.78</b>	<b>153,221.00</b>	<b>0.00</b>	<b>153,221.00</b>	<b>44,828.22</b>	<b>70.74%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	860.00	1,200.00	0.00	1,200.00	340.00	71.67%
Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	198.75	250.00	0.00	250.00	51.25	79.50%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
<b>Total MANAGEMENT</b>	<b>7,858.75</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>1,591.25</b>	<b>83.16%</b>
<b>FEEES</b>						
Tax Collection Fees	7,776.00	6,000.00	0.00	6,000.00	(1,776.00)	129.60%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEEES</b>	<b>7,776.00</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>(1,626.00)</b>	<b>126.44%</b>
<b>OPERATING</b>						
Computer Services	1,914.67	2,500.00	0.00	2,500.00	585.33	76.59%
Refuse Removal	510.97	700.00	0.00	700.00	189.03	73.00%
Pest Control	83.25	150.00	0.00	150.00	66.75	55.50%
Telephone	1,513.15	1,700.00	0.00	1,700.00	186.85	89.01%
Electric - Offices	1,124.06	1,520.00	0.00	1,520.00	395.94	73.95%
Insurance	6,136.26	5,500.00	650.00	6,150.00	13.74	99.78%
Office Supplies	1,810.24	2,800.00	0.00	2,800.00	989.76	64.65%
Postage	75.60	300.00	0.00	300.00	224.40	25.20%
Fuel & Lubricants	14,082.03	25,000.00	0.00	25,000.00	10,917.97	56.33%
Uniform Rental	2,234.53	1,500.00	0.00	1,500.00	(734.53)	148.97%
Shop Tools and Supplies	3,083.22	6,000.00	0.00	6,000.00	2,916.78	51.39%
Operating Equipment	894.47	3,700.00	0.00	3,700.00	2,805.53	24.17%
<b>Total OPERATING</b>	<b>33,462.45</b>	<b>51,370.00</b>	<b>650.00</b>	<b>52,020.00</b>	<b>18,557.55</b>	<b>64.33%</b>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>MAINTENANCE</b>						
Janitorial	1,101.14	1,200.00	0.00	1,200.00	98.86	91.76%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mainteance-Lot Mowing	7,066.12	10,000.00	0.00	10,000.00	2,933.88	70.66%
<b>Total MAINTENANCE</b>	<u>8,167.26</u>	<u>12,700.00</u>	<u>0.00</u>	<u>12,700.00</u>	<u>4,532.74</u>	<u>64.31%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	6,406.00	(650.00)	5,756.00	5,756.00	0.00%
<b>Total RENEWAL &amp;     REPLACEMENT</b>	<u>0.00</u>	<u>6,406.00</u>	<u>(650.00)</u>	<u>5,756.00</u>	<u>5,756.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>165,657.24</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>73,639.76</u>	<u>69.23%</u>
<b>Net Income</b>	<u>101,747.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,747.16</u>	<u>0.00%</u>



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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
Total BILLING	315,049.46	408,563.00	0.00	408,563.00	(93,513.54)	77.11%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	9,320.79	200.00	0.00	200.00	9,120.79	...60.40%
Surplus Funds Forward	0.00	0.00	186,000.00	186,000.00	(186,000.00)	0.00%
Total OTHER REVENUE SOURCES	9,320.79	200.00	186,000.00	186,200.00	(176,879.21)	5.01%
Total Income	324,370.25	408,763.00	186,000.00	594,763.00	(270,392.75)	54.54%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	80,326.40	110,656.00	0.00	110,656.00	30,329.60	72.59%
FICA	6,218.03	8,465.00	0.00	8,465.00	2,246.97	73.46%
Pension	3,928.94	6,639.00	0.00	6,639.00	2,710.06	59.18%
Health Insurance	18,687.90	21,500.00	0.00	21,500.00	2,812.10	86.92%
Worker's Compensation	3,074.92	4,300.00	0.00	4,300.00	1,225.08	71.51%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	112,236.19	152,205.00	0.00	152,205.00	39,968.81	73.74%
<b>MANAGEMENT</b>						
Supervisor Fees	430.00	600.00	0.00	600.00	170.00	71.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	198.75	200.00	0.00	200.00	1.25	99.38%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Total MANAGEMENT	2,528.75	3,300.00	0.00	3,300.00	771.25	76.63%
<b>OPERATING</b>						
Computer Services	1,598.21	2,000.00	0.00	2,000.00	401.79	79.91%
Refuse Removal	255.45	350.00	0.00	350.00	94.55	72.99%
Pest Control	27.75	50.00	0.00	50.00	22.25	55.50%
Telephone	745.35	850.00	0.00	850.00	104.65	87.69%
Electric - Offices	561.92	760.00	0.00	760.00	198.08	73.94%
Insurance	24,545.06	22,000.00	2,550.00	24,550.00	4.94	99.98%
Office Supplies	850.42	1,400.00	0.00	1,400.00	549.58	60.74%
Postage	37.80	100.00	0.00	100.00	62.20	37.80%
Fuel & Lubricants	1,204.55	2,000.00	0.00	2,000.00	795.45	60.23%
Uniform Rental	893.75	600.00	0.00	600.00	(293.75)	148.96%
Contractual Services	8,000.00	12,000.00	0.00	12,000.00	4,000.00	66.67%
Wastewater Testing	2,555.00	4,000.00	0.00	4,000.00	1,445.00	63.88%
Electric - Wastewater Plant	7,076.65	12,000.00	0.00	12,000.00	4,923.35	58.97%
<b>FORCE MAINS</b>						
Step System	218,198.47	0.00	181,000.00	181,000.00	(37,198.47)	120.55%
Chemicals	7,162.71	14,500.00	0.00	14,500.00	7,337.29	49.40%
Shop Tools and Supplies	14,287.17	12,720.00	0.00	12,720.00	(1,567.17)	112.32%
	1,021.97	1,500.00	0.00	1,500.00	478.03	68.13%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	659.41	1,500.00	0.00	1,500.00	840.59	43.96%
Total OPERATING	289,681.64	88,330.00	183,550.00	271,880.00	(17,801.64)	106.55%
<b>MAINTENANCE</b>						
Sludge Removal	4,880.00	3,000.00	2,000.00	5,000.00	120.00	97.60%
Maintenance - Wastewater	3,623.98	4,500.00	0.00	4,500.00	876.02	80.53%
Total MAINTENANCE	8,503.98	7,500.00	2,000.00	9,500.00	996.02	89.52%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
Total CAPITAL OUTLAY	2,716.20	0.00	3,000.00	3,000.00	283.80	90.54%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	20,767.00	(2,550.00)	18,217.00	18,217.00	0.00%
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	538,325.36	408,762.00	186,000.00	594,762.00	56,436.64	90.51%
Net Income	(213,955.11)	1.00	0.00	1.00	(213,956.11)	...0.94)%

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 6/1/2023 Through 6/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/15/2023	069283	Aflac	1,869.30	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/21/2023	1521031	Amazon.Com	91.21	TIMER SWITCH	No
6/6/2023	1991-3273	Sigma Consulting and Training Inc.	540.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES	No
6/13/2023	206235667	ZOOM	15.99	JUNE 2023 SERVICE	No
6/6/2023	21235	JOSE MENDOZA	88.12	REFUND OVERPAYMENT 8624 CASTILE ROAD	No
6/6/2023	21236	RICHARD BENDEL	90.00	REFUND OVERPAYMENT 417 DOGWOOD DRIVE	No
6/6/2023	21237	AMY WILLIAMS	69.35	DEPOSIT REFUND 6416 CONCORD STREET	No
6/6/2023	21238	EVERETT THOMAN	17.01	DEPOSIT REFUN 8233 HAMPSHIRE DRIVE	No
6/6/2023	21239	WILLIAM MECHLING	26.30	DEPOSIT REFUND 6108 EDGEWATER TERRACE	No
6/6/2023	21240	AIR AND ELECTRICAL SERVICES	532.40	PUMP REPAIR	No
6/6/2023	21241	ALL ABOUT LAWNS	270.00	BLADES	No
6/6/2023	21242	ALPHA GENERAL	4,192.50	10 STEP SYSTEM PUMPS	No
6/6/2023		ALPHA GENERAL	825.00	FLOATS	No
6/6/2023	21243	CINTAS	203.15	UNIFORMS	No
6/6/2023	21244	COMCAST	196.40	JUNE 2023 C CENTER	No
6/6/2023		COMCAST	491.10	JUNE 2023 DISTRICT OFFICE	No
6/6/2023	21245	Crystal Springs	11.49	MONTHLY SERVICE	No
6/6/2023	21246	EMPIRE PIPE & SUPPLY	25.20	WASHERS	No
6/6/2023	21247	Fields Equipment Company, Inc.	294.51	LOT MOWER DECK REPAIR	No
6/6/2023	21248	GRS CONSULTING LLC	1,500.00	MAY 2023 RETAINER	No
6/6/2023	21249	HAWKINS INC	1,453.80	LIQUID BLEACH	No
6/6/2023	21250	HAYT, HAYT & LANDRY, P.L.	1,756.91	WAGE GARNISHMENT (T RILEY) CASE #15000415CCAXMX	No
6/6/2023	21251	JACKIE DEESE	525.38	REIMBURSE EXPENSES FOR TRAINING ASE CERTIFICATION	No
6/6/2023	21252	Jahna Concrete	920.00	CONCRETE BARRIERS	No
6/6/2023	21253	JM TRIPS MANAGEMENT	200.00	STEP SYSTEM MONITORING MAY 2023	No
6/6/2023	21254	MID FLORIDA IT INC	1,300.00	JUNE 2023 IT SUPPORT	No
6/6/2023	21255	PATRIOT WELDING SUPPLY LLC	181.34	GRINDING WHEEL, WELDING SUPPLIES	No
6/6/2023	21256	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	2,346.95	PICKLEBALL COURT SECURITY	No
6/6/2023	21257	Somers Irrigation	298.23	DISTRIBUTION REPAIR PARTS	No
6/6/2023	21258	STREAMLINE	1,040.00	JUNE THRU SEPTEMBER PORTAL SUPPORT	No
6/6/2023	21259	Triangle Hardware	26.21	ADAPTORS, POLY TUBING, COUPLINGS	No
6/6/2023	21260	Unifirst Corporation	63.94	JANITORIAL SUPPLIES	No
6/6/2023	21261	Xerox Corporation	208.85	MAY 2023 SERVICE	No
6/12/2023	21262	PRO ACTIVE COATINGS LLC	3,325.00	ASPHALT PARKING LOT COATING AND STRIPING AT DISTRICT OFFICE	No
6/15/2023	21263	YESENIA MELENDEZ	85.58	DEPOSIT REFUND 6213 CANDLER TERRACE	No
6/15/2023	21264	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	10.79	SERP BELT FOR JD GATOR	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 6/1/2023 Through 6/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/15/2023		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	28.18	ULTRA GREY CART	No
6/15/2023	21265	CINTAS	395.06	UNIFORM SERVICE	No
6/15/2023	21266	COMCAST	243.12	JUNE 2023 MAINT SHOP	No
6/15/2023	21267	Creative Printing	2,484.00	JUNE 2023 BREEZE	No
6/15/2023		Creative Printing	1,297.13	JUNE 2023 BREEZE MAILING	No
6/15/2023	21268	FORTILINE WATERWORKS	1,424.50	PIPE	No
6/15/2023	21269	Glissons Animal Supply Inc.	93.90	WD 40 SPARY CONTACT BOARD	No
6/15/2023	21270	Preferred Governmental Insurance Trust	1,814.61	WORKER'S COMP	No
6/15/2023	21271	SIGNTASTIC INC	105.00	PICKLEBALL COURT SIGN	No
6/15/2023	21272	SPER Chemical Corporation	1,754.26	SEQUEST ALL WATER TREATMENT	No
6/15/2023	21273	Taylor Oil	3,807.08	GAS AND DIESEL FUEL	No
6/15/2023	21274	Unifirst Corporation	115.10	JANITORIAL SERVICE	No
6/15/2023	21275	Howerton Farms	200.00	400 SQ FEET OF BAHIA	No
6/16/2023	21276	GORDON HILL	65.34	REFUND PAYMENT MADE OUT OF ACH 417 SPRING LAKE BLVD	No
6/26/2023	21277	FIRST SOUTHERN BANK	17,500.00	HSA DEPOSIT	No
6/26/2023	21278	PRO ACTIVE COATINGS LLC	1,850.00	ASPHALT COATING AND STRIPING AT PICKLEBALL COURTS PARKING LO	No
6/26/2023		PRO ACTIVE COATINGS LLC	1,475.00	ASPHALT PARKING LOT COATING AND STRIPING AT DISTRICT OFFICE	No
6/28/2023	21279	LAZARO GONZALEZ	88.61	DEPOSIT REFUND 117 WINSTON ROAD	No
6/28/2023	21280	TINNA HEWITT	66.77	REFUND 6025 GLENS COURT	No
6/28/2023	21281	KATELYNEE MARKS	40.90	REFUND 8267 COZUMEL LANE	No
6/28/2023	21282	JACQUELINE MYERS	20.33	DEPOSIT REFUND 7811 VALENCIA ROAD	No
6/28/2023	21283	KAREN COOMES	30.22	REFUND 6109 PINE LANE	No
6/28/2023	21284	WILLIAMS CONSTRUCTION LLC	96.73	REFUND 6853 HEAVITREE DRIVE	No
6/28/2023	21285	ADVENT HEALTH	15.00	CPR TRAINING	No
6/28/2023	21286	ARIEL PEREZ	112.76	REIMBURSE WORK BOOTS ARIEL PEREZ	No
6/28/2023	21287	SOUTH STATE BANK	1,750.00	HSA CONTRIBUTION CLAY SHRUM	No
6/28/2023	21288	SOUTH STATE BANK	1,750.00	HSA CONTRIBUTION MATT THOMPSON	No
6/28/2023	21289	CINDY BACON	296.19	FASD CONFERENCE 2023	No
6/28/2023	21290	CINTAS	238.70	SAFETY CABINET SUPPLIES	No
6/28/2023		CINTAS	457.07	UNIFORM SERVICE	No
6/28/2023	21291	Clifton Larson Allen LLP	1,025.00	JUNE 2023 ACCOUNTING	No
6/28/2023	21292	Craig A. Smith & Associates LLC	12,700.00	DW280531 SRF THROUGH MAY 31, 2021	No
6/28/2023	21293	Diane Angell	250.16	REIMBURSE JUNE EXPENSES	No
6/28/2023	21294	ELECTRICAL WHOLESALERS, INC	270.21	PVC PIPE AND FITTINGS	No
6/28/2023	21295	Florida Association of Special Districts	25.00	FASD CONFERENCE K KIRK	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/28/2023	21296	GWN MARKETING, INC FBO ISRAEL SERRANO	1,170.00	2ND QUARTER SEP PENSION I SERRANO	No
6/28/2023	21297	HALE INNOVATION, LLC	4,200.00	CPTA GRANT PROGRAM	No
6/28/2023	21298	HAWKINS INC	1,326.90	LIQUID BLEACH	No
6/28/2023	21299	ISRAEL SERRANO	296.19	FASD CONFERENCE 2023	No
6/28/2023	21300	Jahna Concrete	354.00	CONCRETE	No
6/28/2023	21301	Joe DeCerbo	3,638.56	REIMBURSE JUNE 2023 EXPENSES	No
6/28/2023	21302	KAY GORHAM	1,159.74	FASD CONFERENCE 2023	No
6/28/2023	21303	KEN KIRK	932.03	FASD CONFERENCE 2023	No
6/28/2023	21304	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
6/28/2023	21305	LORRIS COPELAND	296.19	FASD CONFERENCE 2023	No
6/28/2023	21306	LPL FINANCIAL	1,749.93	2ND QUARTER 2023 ROTH IRA CLAY SHRUM	No
6/28/2023	21307	Mainstay Funds	9,221.80	2ND QUARTER PENSION	No
6/28/2023	21308	Mainstay Funds	130.00	2ND QTR SEP IRA RANDY NELSON	No
6/28/2023	21309	MID FLORIDA PORTABLE TOILET SERVICES	90.00	JUNE 2023 RENTAL	No
6/28/2023	21310	PACE ANALYTICAL SERVICES, LLC	1,509.00	WATER SAMPLES	No
6/28/2023	21311	PALMER ELECTRICT SERVICE INC	81.46	CABLE, TEE, BALL VALVES	No
6/28/2023	21312	PHIL GENTRY	932.03	FASD CONFERENCE 2023	No
6/28/2023	21313	POSTMASTER	1,500.00	POSTAGE PERMIT 5553	No
6/28/2023	21314	Robbins Nursery	389.00	SOD FOR PICKLEBALL COURT AREA	No
6/28/2023	21315	SPRING LAKE IMPROVEMENT DISTRICT	693.66	DISTRICT WATER USAGE JUNE 2023	No
6/28/2023	21316	Taylor Oil	3,560.76	DIESEL FUEL	No
6/28/2023	21317	Taylor Rental	44.97	CHAINSAW OIL	No
6/28/2023	21318	Unifirst Corporation	115.10	JANITORIAL SUPPLIES	No
6/28/2023	21319	Waste Connections of Florida	203.69	JULY 2023	No
6/28/2023		Waste Connections of Florida	249.31	JULY 2023 SERVICE	No
6/28/2023	21320	New York Life	254.80	REMITTER ID 007133599	No
6/29/2023	21321	GRS CONSULTING LLC	6,000.00	JUNE THRU SEPTEMBER 2023	No
6/5/2023	2470235189	ADOBE SOFTWARE	14.99	JUNE 2023 ADOBE PRO	No
6/7/2023	316066793	OFFICE DEPOT BUSINESS CREDIT	105.81	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES	No
6/13/2023	317916591-0...	OFFICE DEPOT BUSINESS CREDIT	39.69	STORAGE BOXES	No
6/20/2023	322468	IPFONE	136.40	JUNE 2023 OFFICE PHONES	No
6/14/2023	342703	COMMERCIAL LAWN EQUIPMENT	36.21	KNOB	No
6/1/2023	44156255	Expert Pay	161.56	CHILD SUPPORT W/E 6-1-2023 VINCE WARD	No
6/12/2023	44233594	Expert Pay	161.56	CHILD SUPPORT W/E 6-8-23 V WARD	No
6/15/2023	44324293	Expert Pay	161.56	CHILD SUPPORT W/E 6-15-23 V WARD	No
6/22/2023	44399881	Expert Pay	161.56	CHILD SUPPORT W/E 6-22-2023 V WARD	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 6/1/2023 Through 6/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/1/2023	500644829520	United Health Care Insurance Company	232.00	JUNE 2023 LIFE INSURANCE	No
6/15/2023	587436	RAPID SYSTEMS	222.64	JUNE 2023 INTERNET BACKUP	No
6/13/2023	6927330119	EVENTBRITE	59.34	CERTIFIED PILE BURNER TRAINING R NELSON	No
6/1/2023	76435683	FLORIDA BLUE HEALTH INSURANCE	8,774.04	JUNE 2023 HEALTH INSURANCE	No
6/2/2023	7723782	National Notary Association	266.71	NOTARY STAMP C BACON	No
6/25/2023	8000088000	DOLLAR GENERAL	29.83	CLEANING SUPPLIES	No
6/21/2023	8713063	Amazon.Com	24.99	STROBE TUBE BULBS	No
6/12/2023	9937092158	Verizon Wireless	285.48	JULY 2023 ON CALL PHONES AND TABLETS	No
6/16/2023	CB839	ROSEN PLAZA	1,023.30	FASD CONFERENCE C BACON	No
6/8/2023	COL06082023	Simplifile E Recording	24.50	2 CLAIM OF LIENS	No
6/21/2023	DE91008672...	Duke Energy	30.79	MAY 2023 MONTE REAL BOULEVARD	No
6/21/2023	DE91008672...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008807...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008807...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008807...	Duke Energy	351.14	MAY 2023 DISTRICT OFFICE	No
6/21/2023	DE91008807...	Duke Energy	30.79	MAY 2023 FLORAL DRIVE SIGN	No
6/5/2023	DE91008807...	Duke Energy	10,012.71	MAY 2023 STREET LIGHTS	No
6/2/2023	DE91008808...	Duke Energy	30.79	MAY 2023 LAKEVIEW DRIVE	No
6/21/2023	DE91008808...	Duke Energy	30.79	MAY 2023 OLD SHOP	No
6/2/2023	DE91008840...	Duke Energy	1,439.16	MAY 2023 WATER PLANT	No
6/21/2023	DE91008848...	Duke Energy	30.79	MAY 2023 SPRING LAKE BLVD PUMP	No
6/21/2023	DE91008848...	Duke Energy	146.07	MAY 2023 C CENTER	No
6/6/2023	EFTPS06092...	EFTPS (PAYROLL TAXES)	4,011.11	PAYROLL TAXES W/E 6-9-2023	No
6/12/2023	EFTPS06162...	EFTPS (PAYROLL TAXES)	4,012.76	PAYROLL TAXES W/E 6-16-2023	No
6/22/2023	EFTPS06232...	EFTPS (PAYROLL TAXES)	4,138.39	PAYROLL TAXES W/E 6-23-2023	No
6/30/2023	EFTPS06302...	EFTPS (PAYROLL TAXES)	4,137.06	PAYROLL TAXES W/E 6-30-2023	No
6/16/2023	FSB06162023	FIRST SOUTHERN BANK	3,241.49	JUNE 2023 LOAN PAYMENT	No
6/28/2023	HD132401	Home Depot Credit Services	760.17	MISC SUPPLIES	No
6/16/2023	IS224	ROSEN PLAZA	863.55	FASD CONFERENCE ISRAEL SERRANO	No
6/12/2023	KKIRKFASD2...	Florida Association of Special Districts	231.75	FASD K KIRK CONFERENCE	No
6/14/2023	PAYNO4DW2...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	26,344.34	SRF DRINKING DESIGN DW280530 PAYMENT NO 4	No
6/26/2023	V-12764	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/26/2023	No
6/26/2023	V-12765	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/26/2023	No
6/26/2023	V-12766	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/26/2023	No
6/26/2023	V-12767	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 6/26/2023	No
6/26/2023	V-12768	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/26/2023	No
6/26/2023	V-12769	DAVID B. HARWELL	501.26	Employee: 44; Pay Date: 6/26/2023	No
6/26/2023	V-12770	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/26/2023	No
6/26/2023	V-12771	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/26/2023	No

**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
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**From 6/1/2023 Through 6/30/2023**

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
6/26/2023	V-12772	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 6/26/2023	No
6/26/2023	V-12773	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/26/2023	No
6/26/2023	V-12774	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/26/2023	No
6/26/2023	V-12775	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/26/2023	No
6/26/2023	V-12776	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/26/2023	No
6/26/2023	V-12777	DAVID M. VENCILL	251.20	Employee: 45; Pay Date: 6/26/2023	No
6/26/2023	V-12778	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 6/26/2023	No
6/26/2023	V-12779	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 6/26/2023	No
6/5/2023	v12720	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/5/2023	No
6/5/2023	v12721	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/5/2023	No
6/5/2023	v12722	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/5/2023	No
6/5/2023	v12723	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 6/5/2023	No
6/5/2023	v12724	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/5/2023	No
6/5/2023	v12725	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/5/2023	No
6/5/2023	v12726	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/5/2023	No
6/5/2023	v12727	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 6/5/2023	No
6/5/2023	v12728	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/5/2023	No
6/5/2023	v12729	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/5/2023	No
6/5/2023	v12730	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/5/2023	No
6/5/2023	v12731	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/5/2023	No
6/5/2023	v12732	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 6/5/2023	No
6/5/2023	v12733	VINCENT J. WARD	611.96	Employee: 43; Pay Date: 6/5/2023	No
6/12/2023	v12734	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/12/2023	No
6/12/2023	v12735	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/12/2023	No
6/12/2023	v12736	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 6/12/2023	No
6/12/2023	v12737	Joseph T. DeCerro	1,472.82	Employee: 03; Pay Date: 6/12/2023	No
6/12/2023	v12738	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/12/2023	No
6/12/2023	v12739	Kyle T. Murray	601.17	Employee: 29; Pay Date: 6/12/2023	No
6/12/2023	v12740	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/12/2023	No
6/12/2023	v12741	ARIEL PEREZ	541.96	Employee: 42; Pay Date: 6/12/2023	No
6/12/2023	v12742	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/12/2023	No
6/12/2023	v12743	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/12/2023	No
6/12/2023	v12744	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 6/12/2023	No
6/12/2023	v12745	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 6/12/2023	No
6/12/2023	v12746	ALAN J. VERDIER	768.03	Employee: 36; Pay Date: 6/12/2023	No
6/12/2023	v12747	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 6/12/2023	No
6/19/2023	V12748	Catherine D. Angell	990.15	Employee: 01; Pay Date: 6/19/2023	No
6/19/2023	V12749	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 6/19/2023	No
6/19/2023	V12750	EDGAR L. BLOUNT	699.33	Employee: 35; Pay Date: 6/19/2023	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 6/1/2023 Through 6/30/2023

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/19/2023	V12751	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 6/19/2023	No
6/19/2023	V12752	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 6/19/2023	No
6/19/2023	V12753	DAVID B. HARWELL	376.78	Employee: 44; Pay Date: 6/19/2023	No
6/19/2023	V12754	Kyle T. Murray	799.64	Employee: 29; Pay Date: 6/19/2023	No
6/19/2023	V12755	Randolph Nelson	954.00	Employee: 12; Pay Date: 6/19/2023	No
6/19/2023	V12756	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 6/19/2023	No
6/19/2023	V12757	Torrey C. Riley	406.86	Employee: 31; Pay Date: 6/19/2023	No
6/19/2023	V12758	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 6/19/2023	No
6/19/2023	V12759	Clay R. Shrum Sr.	1,072.54	Employee: 15; Pay Date: 6/19/2023	No
6/19/2023	V12760	Matthew C. Thompson	675.49	Employee: 23; Pay Date: 6/19/2023	No
6/19/2023	V12761	DAVID M. VENCILL	376.78	Employee: 45; Pay Date: 6/19/2023	No
6/19/2023	V12762	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 6/19/2023	No
6/19/2023	V12763	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 6/19/2023	No
6/30/2023	V12780	Catherine D. Angell	990.15	Employee: 01; Pay Date: 7/3/2023	No
6/30/2023	V12781	Cynthia D. Bacon	676.61	Employee: 28; Pay Date: 7/3/2023	No
6/30/2023	V12782	EDGAR L. BLOUNT	699.32	Employee: 35; Pay Date: 7/3/2023	No
6/30/2023	V12783	Joseph T. DeCerbo	1,472.82	Employee: 03; Pay Date: 7/3/2023	No
6/30/2023	V12784	JACKIE N. DEESE	771.87	Employee: 33; Pay Date: 7/3/2023	No
6/30/2023	V12785	DAVID B. HARWELL	501.25	Employee: 44; Pay Date: 7/3/2023	No
6/30/2023	V12786	Kyle T. Murray	601.17	Employee: 29; Pay Date: 7/3/2023	No
6/30/2023	V12787	Randolph Nelson	954.00	Employee: 12; Pay Date: 7/3/2023	No
6/30/2023	V12788	ARIEL PEREZ	742.83	Employee: 42; Pay Date: 7/3/2023	No
6/30/2023	V12789	Torrey C. Riley	487.21	Employee: 31; Pay Date: 7/3/2023	No
6/30/2023	V12790	ISRAEL SERRANO	1,297.48	Employee: 39; Pay Date: 7/3/2023	No
6/30/2023	V12791	Clay R. Shrum Sr.	1,072.53	Employee: 15; Pay Date: 7/3/2023	No
6/30/2023	V12792	Matthew C. Thompson	874.74	Employee: 23; Pay Date: 7/3/2023	No
6/30/2023	V12793	DAVID M. VENCILL	613.25	Employee: 45; Pay Date: 7/3/2023	No
6/30/2023	V12794	ALAN J. VERDIER	567.16	Employee: 36; Pay Date: 7/3/2023	No
6/30/2023	V12795	VINCENT J. WARD	411.09	Employee: 43; Pay Date: 7/3/2023	No
<b>Report Total</b>			<b>251,316.90</b>		



**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-241	6/2/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-241	6/2/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
Total CD2021-241					30.79	30.79	
CD2021-242	6/1/2023	513230	Health Insurance	Water	62.64		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		General Government	39.44		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Drainage	37.12		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Lot Mowing	30.16		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Wastewater	30.16		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Parks	27.84		JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	513230		Mosquito	4.64		JUNE 2023 LIFE INSURANCE
		Total 513230	Health Insurance		232.00	0.00	
CD2021-242	6/1/2023	101105	First Southern Bank			62.64	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				39.44	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				37.12	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				30.16	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				30.16	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				27.84	JUNE 2023 LIFE INSURANCE
CD2021-242	6/1/2023	101105				4.64	JUNE 2023 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	232.00	
CD2021-242	6/2/2023	533430	Electric - Water Plant	Water	1,439.16		MAY 2023 WATER PLANT
		Total 533430	Electric - Water Plant		1,439.16	0.00	
CD2021-242	6/2/2023	101105	First Southern Bank			1,439.16	MAY 2023 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,439.16	
CD2021-242	6/5/2023	541430	Electric - St Lights	Street Lights	10,012.71		MAY 2023 STREET LIGHTS

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 541430	Electric - St Lights		10,012.71	0.00	
CD2021-242	6/5/2023	101105	First Southern Bank			10,012.71	MAY 2023 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,012.71	
Total CD2021-242					11,683.87	11,683.87	
CD2021-243	6/1/2023	513230	Health Insurance	Water	2,368.99		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		General Government	1,491.59		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Drainage	1,403.85		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Lot Mowing	1,140.63		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Wastewater	1,140.63		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Parks	1,052.88		JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	513230		Mosquito	175.47		JUNE 2023 HEALTH INSURANCE
		Total 513230	Health Insurance		8,774.04	0.00	
CD2021-243	6/1/2023	101105	First Southern Bank			2,368.99	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,491.59	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,403.85	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,140.63	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,140.63	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				1,052.88	JUNE 2023 HEALTH INSURANCE
CD2021-243	6/1/2023	101105				175.47	JUNE 2023 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	8,774.04	
Total CD2021-243					8,774.04	8,774.04	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-244	6/1/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-1-2023 VINCE WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-244	6/1/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-1-2023 VINCE WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-244	6/6/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Lot Mowing	252.54		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-9-2023
		Total 217100	FICA Liability		2,317.16	0.00	
CD2021-244	6/6/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Parks	174.56		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Water	448.37		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Lot Mowing	152.54		PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 6-9-2023
		Total 217200	Federal Tax Liability		1,693.95	0.00	

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

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CD2021-244	6/6/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				259.70	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				23.04	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				426.16	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				687.00	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				252.54	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				315.36	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				236.25	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				174.56	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				15.04	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				429.46	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				448.37	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				152.54	PAYROLL TAXES W/E 6-9-2023
CD2021-244	6/6/2023	101105				237.73	PAYROLL TAXES W/E 6-9-2023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,011.11</b>	
CD2021-244	6/6/2023	513550	Training and Conferences	Drainage	270.00		CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
CD2021-244	6/6/2023	513550		Water	270.00		CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
		<b>Total 513550</b>	<b>Training and Conferences</b>		<b>540.00</b>	<b>0.00</b>	
CD2021-244	6/6/2023	101105	First Southern Bank			270.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
CD2021-244	6/6/2023	101105				270.00	CHEMICAL RESPONSES TRAINING 4 EMPLOYEES
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>540.00</b>	

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-244	6/15/2023	229100	Due to AFLAC	Water	504.71		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		General Government	317.78		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Drainage	299.09		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Lot Mowing	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Wastewater	243.01		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Parks	224.32		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	229100		Mosquito	37.38		EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 229100	Due to AFLAC		1,869.30	0.00	
CD2021-244	6/15/2023	101105	First Southern Bank			504.71	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				317.78	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				299.09	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				243.01	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				224.32	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
CD2021-244	6/15/2023	101105				37.38	EMPLOYEE PAID SUPPLEMENTAL INSURANCE
		Total 101105	First Southern Bank		0.00	1,869.30	
CD2021-244	6/15/2023	538526	Shop Tools and Supplies	Drainage	66.80		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Water	66.79		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Lot Mowing	44.53		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Parks	22.26		JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	538526		Mosquito	11.13		JUNE 2023 INTERNET BACKUP

**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

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CD2021-244	6/15/2023	538526		Wastewater	11.13		JUNE 2023 INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-244	6/15/2023	101105	First Southern Bank			66.80	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				66.79	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				44.53	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				22.26	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				11.13	JUNE 2023 INTERNET BACKUP
CD2021-244	6/15/2023	101105				11.13	JUNE 2023 INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-244	6/20/2023	513415	Telephone	General Government	40.92		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Water	40.92		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Lot Mowing	27.28		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Parks	13.64		JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	513415		Wastewater	13.64		JUNE 2023 OFFICE PHONES
		Total 513415	Telephone		136.40	0.00	
CD2021-244	6/20/2023	101105	First Southern Bank			40.92	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				40.92	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				27.28	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				13.64	JUNE 2023 OFFICE PHONES
CD2021-244	6/20/2023	101105				13.64	JUNE 2023 OFFICE PHONES
		Total 101105	First Southern Bank		0.00	136.40	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE

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		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 MONTE REAL BOULEVARD
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 MONTE REAL BOULEVARD
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	513430	Electric - Offices	General Government	105.35		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Water	105.34		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Lot Mowing	70.23		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Parks	35.11		MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	513430		Wastewater	35.11		MAY 2023 DISTRICT OFFICE
		Total 513430	Electric - Offices		351.14	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			105.35	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				105.34	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				70.23	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				35.11	MAY 2023 DISTRICT OFFICE
CD2021-244	6/21/2023	101105				35.11	MAY 2023 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	351.14	
CD2021-244	6/21/2023	513430	Electric - Offices	General Government	9.24		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Water	9.24		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Lot Mowing	6.16		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Parks	3.08		MAY 2023 OLD SHOP
CD2021-244	6/21/2023	513430		Wastewater	3.07		MAY 2023 OLD SHOP
		Total 513430	Electric - Offices		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			9.24	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				9.24	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				6.16	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				3.08	MAY 2023 OLD SHOP
CD2021-244	6/21/2023	101105				3.07	MAY 2023 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.79	

**Spring Lake Improvement District**  
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CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 SPRING LAKE BLVD PUMP
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 SPRING LAKE BLVD PUMP
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	30.79		MAY 2023 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			30.79	MAY 2023 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.79	
CD2021-244	6/21/2023	572430	Electric - Parks & Median Signs	Parks	146.07		MAY 2023 C CENTER
		Total 572430	Electric - Parks & Median Signs		146.07	0.00	
CD2021-244	6/21/2023	101105	First Southern Bank			146.07	MAY 2023 C CENTER
		Total 101105	First Southern Bank		0.00	146.07	
Total CD2021-244					7,622.96	7,622.96	
CD2021-245	6/14/2023	533715	Debt - SRF Water Design	Water	26,344.34		SRF DRINKING DESIGN DW280530 PAYMENT NO 4



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		Total 533715	Debt - SRF Water Design		26,344.34	0.00	
CD2021-245	6/14/2023	101105	First Southern Bank	Water		26,344.34	SRF DRINKING DESIGN DW280530 PAYMENT NO 4
		Total 101105	First Southern Bank		0.00	26,344.34	
Total CD2021-245					26,344.34	26,344.34	
CD2021-247	6/2/2023	513510	Office Supplies	General Government	80.02		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Water	80.01		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Lot Mowing	53.34		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Parks	26.67		NOTARY STAMP C BACON
CD2021-247	6/2/2023	513510		Wastewater	26.67		NOTARY STAMP C BACON
		Total 513510	Office Supplies		266.71	0.00	
CD2021-247	6/2/2023	101105	First Southern Bank			80.02	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				80.01	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				53.34	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				26.67	NOTARY STAMP C BACON
CD2021-247	6/2/2023	101105				26.67	NOTARY STAMP C BACON
		Total 101105	First Southern Bank		0.00	266.71	
CD2021-247	6/7/2023	513510	Office Supplies	General Government	31.75		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Water	31.74		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Lot Mowing	21.16		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Parks	10.58		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	513510		Wastewater	10.58		ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
		Total 513510	Office Supplies		105.81	0.00	

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CD2021-247	6/7/2023	101105	First Southern Bank			31.75	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				31.74	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				21.16	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				10.58	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
CD2021-247	6/7/2023	101105				10.58	ENVELOPES, BINDER CLIPS, NOTEBOOKS, PENDAFLEX FILES
		Total 101105	First Southern Bank		0.00	105.81	
CD2021-247	6/8/2023	513491	Recording Fees & Charges	Water	24.50		2 CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-247	6/8/2023	101105	First Southern Bank			24.50	2 CLAIM OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
CD2021-247	6/12/2023	217100	FICA Liability	Drainage	353.38		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Lot Mowing	252.54		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-16-2023
		Total 217100	FICA Liability		2,317.18	0.00	

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CD2021-247	6/12/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Parks	176.48		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Water	446.50		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Lot Mowing	150.18		PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	217200		Wastewater	241.46		PAYROLL TAXES W/E 6-16-2023
		Total 217200	Federal Tax Liability		1,695.58	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			353.38	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				259.70	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				23.04	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				426.16	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				687.00	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				252.54	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				315.36	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				236.46	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				176.48	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				15.04	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				429.46	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				446.50	PAYROLL TAXES W/E 6-16-2023
CD2021-247	6/12/2023	101105				150.18	PAYROLL TAXES W/E 6-16-2023

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CD2021-247	6/12/2023	101105				241.46	PAYROLL TAXES W/E 6-16-2023
		Total 101105	First Southern Bank		0.00	4,012.76	
CD2021-247	6/12/2023	513550	Training and Conferences	General Government	231.75		FASD K KIRK CONFERENCE
		Total 513550	Training and Conferences		231.75	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			231.75	FASD K KIRK CONFERENCE
		Total 101105	First Southern Bank		0.00	231.75	
CD2021-247	6/12/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-8-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-247	6/12/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-8-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-247	6/16/2023	517735	Debt - FSB Loan Principal	General Government	1,880.28		JUNE 2023 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,880.28	0.00	
CD2021-247	6/16/2023	517745	Debt - FSB Loan Interest	General Government	1,361.21		JUNE 2023 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		1,361.21	0.00	
CD2021-247	6/16/2023	101105	First Southern Bank			1,880.28	JUNE 2023 LOAN PAYMENT
CD2021-247	6/16/2023	101105	First Southern Bank			1,361.21	JUNE 2023 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,241.49	
<b>Total CD2021-247</b>					<b>8,044.58</b>	<b>8,044.58</b>	

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CD2021-248	6/5/2023	513342	Computer Services	General Government	4.50		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Water	4.50		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Lot Mowing	3.00		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Parks	1.50		JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	513342		Wastewater	1.49		JUNE 2023 ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-248	6/5/2023	101105	First Southern Bank			4.50	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				4.50	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				3.00	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				1.50	JUNE 2023 ADOBE PRO
CD2021-248	6/5/2023	101105				1.49	JUNE 2023 ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-248	6/13/2023	513342	Computer Services	General Government	4.80		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Water	4.80		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Lot Mowing	3.20		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Parks	1.60		JUNE 2023 SERVICE
CD2021-248	6/13/2023	513342		Wastewater	1.59		JUNE 2023 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			4.80	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				4.80	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				3.20	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				1.60	JUNE 2023 SERVICE
CD2021-248	6/13/2023	101105				1.59	JUNE 2023 SERVICE
		Total 101105	First Southern Bank		0.00	15.99	
CD2021-248	6/13/2023	513550	Training and Conferences	Drainage	59.34		CERTIFIED PILE BURNER TRAINING R NELSON
		Total 513550	Training and Conferences		59.34	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			59.34	CERTIFIED PILE BURNER TRAINING R NELSON
		Total 101105	First Southern Bank		0.00	59.34	

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CD2021-248	6/13/2023	513510	Office Supplies	General Government	11.91		STORAGE BOXES
CD2021-248	6/13/2023	513510		Water	11.91		STORAGE BOXES
CD2021-248	6/13/2023	513510		Lot Mowing	7.94		STORAGE BOXES
CD2021-248	6/13/2023	513510		Parks	3.97		STORAGE BOXES
CD2021-248	6/13/2023	513510		Wastewater	3.96		STORAGE BOXES
		Total 513510	Office Supplies		39.69	0.00	
CD2021-248	6/13/2023	101105	First Southern Bank			11.91	STORAGE BOXES
CD2021-248	6/13/2023	101105				11.91	STORAGE BOXES
CD2021-248	6/13/2023	101105				7.94	STORAGE BOXES
CD2021-248	6/13/2023	101105				3.97	STORAGE BOXES
CD2021-248	6/13/2023	101105				3.96	STORAGE BOXES
		Total 101105	First Southern Bank		0.00	39.69	
<b>Total CD2021-248</b>					<b>130.01</b>	<b>130.01</b>	
CD2021-249	6/22/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Lot Mowing	377.42		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-23-2023
		Total 217100	FICA Liability		2,442.04	0.00	
CD2021-249	6/22/2023	217200	Federal Tax Liability	Drainage	236.25		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Parks	174.56		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Mosquito	15.35		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-23-2023

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CD2021-249	6/22/2023	217200		Water	449.24		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Lot Mowing	152.54		PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	217200		Wastewater	238.95		PAYROLL TAXES W/E 6-23-2023
		Total 217200	Federal Tax Liability		1,696.35	0.00	
CD2021-249	6/22/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				259.70	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				23.04	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				426.16	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				687.00	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				377.42	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				315.36	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				236.25	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				174.56	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				15.35	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				429.46	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				449.24	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				152.54	PAYROLL TAXES W/E 6-23-2023
CD2021-249	6/22/2023	101105				238.95	PAYROLL TAXES W/E 6-23-2023
		Total 101105	First Southern Bank		0.00	4,138.39	
Total CD2021-249					4,138.39	4,138.39	
CD2021-250	6/12/2023	513415	Telephone	Water	212.09		JULY 2023 ON CALL PHONES AND TABLETS

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CD2021-250	6/12/2023	513415		Parks	73.39		JULY 2023 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		285.48	0.00	
CD2021-250	6/12/2023	101105	First Southern Bank			212.09	JULY 2023 ON CALL PHONES AND TABLETS
CD2021-250	6/12/2023	101105				73.39	JULY 2023 ON CALL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	285.48	
CD2021-250	6/14/2023	538527	Operating Equipment	Parks	36.21		KNOB
		Total 538527	Operating Equipment		36.21	0.00	
CD2021-250	6/14/2023	101105	First Southern Bank			36.21	KNOB
		Total 101105	First Southern Bank		0.00	36.21	
CD2021-250	6/15/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-15-23 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-250	6/15/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-15-23 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-250	6/16/2023	513550	Training and Conferences	Water	1,023.30		FASD CONFERENCE C BACON
		Total 513550	Training and Conferences		1,023.30	0.00	
CD2021-250	6/16/2023	101105	First Southern Bank			1,023.30	FASD CONFERENCE C BACON
		Total 101105	First Southern Bank		0.00	1,023.30	
CD2021-250	6/16/2023	513550	Training and Conferences	Water	863.55		FASD CONFERENCE ISRAEL SERRANO



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		Total 513550	Training and Conferences		863.55	0.00	
CD2021-250	6/16/2023	101105	First Southern Bank			863.55	FASD CONFERENCE ISRAEL SERRANO
		Total 101105	First Southern Bank		0.00	863.55	
CD2021-250	6/21/2023	538527	Operating Equipment	Parks	91.21		TIMER SWITCH
		Total 538527	Operating Equipment		91.21	0.00	
CD2021-250	6/21/2023	101105	First Southern Bank			91.21	TIMER SWITCH
		Total 101105	First Southern Bank		0.00	91.21	
CD2021-250	6/21/2023	538466	Maintenance - Vehicle	Water	24.99		STROBE TUBE BULBS
		Total 538466	Maintenance - Vehicle		24.99	0.00	
CD2021-250	6/21/2023	101105	First Southern Bank			24.99	STROBE TUBE BULBS
		Total 101105	First Southern Bank		0.00	24.99	
CD2021-250	6/22/2023	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 6-22-2023 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021-250	6/22/2023	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 6-22-2023 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021-250	6/25/2023	538526	Shop Tools and Supplies	Drainage	8.95		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Water	8.95		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Lot Mowing	5.97		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Parks	2.98		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Mosquito	1.49		CLEANING SUPPLIES
CD2021-250	6/25/2023	538526		Wastewater	1.49		CLEANING SUPPLIES

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 538526	Shop Tools and Supplies		29.83	0.00	
CD2021-250	6/25/2023	101105	First Southern Bank			8.95	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				8.95	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				5.97	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				2.98	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				1.49	CLEANING SUPPLIES
CD2021-250	6/25/2023	101105				1.49	CLEANING SUPPLIES
		Total 101105	First Southern Bank		0.00	29.83	
CD2021-250	6/28/2023	538526	Shop Tools and Supplies	Drainage	23.69		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Water	23.69		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Lot Mowing	15.80		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Parks	7.90		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Mosquito	3.95		MISC SUPPLIES
CD2021-250	6/28/2023	538526		Wastewater	3.95		MISC SUPPLIES
		Total 538526	Shop Tools and Supplies		78.98	0.00	
CD2021-250	6/28/2023	538527	Operating Equipment	Parks	89.98		MISC SUPPLIES
		Total 538527	Operating Equipment		89.98	0.00	
CD2021-250	6/28/2023	572803	PICKLEBALL COURTS	Parks	591.21		MISC SUPPLIES
		Total 572803	PICKLEBALL COURTS		591.21	0.00	
CD2021-250	6/28/2023	101105	First Southern Bank			23.69	MISC SUPPLIES
CD2021-250	6/28/2023	101105				23.69	MISC SUPPLIES
CD2021-250	6/28/2023	101105				15.80	MISC SUPPLIES
CD2021-250	6/28/2023	101105				7.90	MISC SUPPLIES
CD2021-250	6/28/2023	101105				3.95	MISC SUPPLIES
CD2021-250	6/28/2023	101105				3.95	MISC SUPPLIES
CD2021-250	6/28/2023	101105				89.98	MISC SUPPLIES
CD2021-250	6/28/2023	101105				591.21	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	760.17	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-250	6/30/2023	217100	FICA Liability	Drainage	353.36		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Parks	259.70		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Mosquito	23.04		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		General Government	426.16		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Water	687.00		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Lot Mowing	377.36		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217100		Wastewater	315.36		PAYROLL TAXES W/E 6-30-2023
		Total 217100	FICA Liability		2,441.98	0.00	
CD2021-250	6/30/2023	217200	Federal Tax Liability	Drainage	236.46		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Parks	176.48		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Mosquito	15.04		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		General Government	429.46		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Water	448.60		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Lot Mowing	151.31		PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	217200		Wastewater	237.73		PAYROLL TAXES W/E 6-30-2023
		Total 217200	Federal Tax Liability		1,695.08	0.00	
CD2021-250	6/30/2023	101105	First Southern Bank			353.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				259.70	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				23.04	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				426.16	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				687.00	PAYROLL TAXES W/E 6-30-2023

**Spring Lake Improvement District**  
**Posted General Ledger Transactions - Cash Disbursements**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-250	6/30/2023	101105				377.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				315.36	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				236.46	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				176.48	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				15.04	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				429.46	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				448.60	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				151.31	PAYROLL TAXES W/E 6-30-2023
CD2021-250	6/30/2023	101105				237.73	PAYROLL TAXES W/E 6-30-2023
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>4,137.06</b>	
<b>Total CD2021-250</b>					<b>7,574.92</b>	<b>7,574.92</b>	
<b>Report Total</b>					<b>74,343.90</b>	<b>74,343.90</b>	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-157	6/5/2023	101105	First Southern Bank	Lot Mowing	5,603.20		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105				168.10	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks	106.93		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights	64.92		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito	19.09		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks		3.21	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights		1.95	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito		0.57	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Drainage	6,075.81		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		General Government	5,207.83		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks	3,471.89		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights	2,083.13		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito	520.78		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Drainage		182.28	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		General Government		156.23	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Parks		104.16	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Street Lights		62.49	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	101105		Mosquito		15.62	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		23,153.58	694.61	
CR2021-157	6/5/2023	319100	Drainage Assessments	Drainage		6,075.81	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	6,075.81	
CR2021-157	6/5/2023	325200	General Govt. Assessments	General Government		5,207.83	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	5,207.83	
CR2021-157	6/5/2023	513318	Tax Collection Fees	Parks	3.21		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Street Lights	1.95		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Mosquito	0.57		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Drainage	182.28		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		General Government	156.23		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Parks	104.16		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Street Lights	62.49		TAX ASSESSMENT DEPOSIT

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-157	6/5/2023	513318		Mosquito	15.62		TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	513318		Lot Mowing	<u>168.10</u>		TAX ASSESSMENT DEPOSIT
		<b>Total 513318</b>	<b>Tax Collection Fees</b>		<b>694.61</b>	<b>0.00</b>	
CR2021-157	6/5/2023	343100	St Light Assessments	Street Lights		64.92	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	343100				<u>2,083.13</u>	TAX ASSESSMENT DEPOSIT
		<b>Total 343100</b>	<b>St Light Assessments</b>		<b>0.00</b>	<b>2,148.05</b>	
CR2021-157	6/5/2023	343900	Mosquito Assessment	Mosquito		520.78	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	343900				<u>19.09</u>	TAX ASSESSMENT DEPOSIT
		<b>Total 343900</b>	<b>Mosquito Assessment</b>		<b>0.00</b>	<b>539.87</b>	
CR2021-157	6/5/2023	343901	Lot Mowing Assessments	Lot Mowing		5,603.20	TAX ASSESSMENT DEPOSIT
		<b>Total 343901</b>	<b>Lot Mowing Assessments</b>		<b>0.00</b>	<b>5,603.20</b>	
CR2021-157	6/5/2023	347200	Parks Assessments	Parks		106.93	TAX ASSESSMENT DEPOSIT
CR2021-157	6/5/2023	347200				<u>3,471.89</u>	TAX ASSESSMENT DEPOSIT
		<b>Total 347200</b>	<b>Parks Assessments</b>		<b>0.00</b>	<b>3,578.82</b>	
<b>Total CR2021-157</b>					<b>23,848.19</b>	<b>23,848.19</b>	
CR2021-158	6/15/2023	369903	Miscellaneous Income	General Government		100.00	TIM MCKENNA MEMORIAL DOANATION D DELANEY
		<b>Total 369903</b>	<b>Miscellaneous Income</b>		<b>0.00</b>	<b>100.00</b>	
CR2021-158	6/15/2023	101901	Operating - General Fund Reserves	General Government		100.00	TIM MCKENNA MEMORIAL DOANATION D DELANEY
		<b>Total 101901</b>	<b>Operating - General Fund Reserves</b>		<b>0.00</b>	<b>100.00</b>	

Fund Receipts

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-158	6/15/2023	101914	McKenna Memorial Fund	General Government	100.00		TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 101914	McKenna Memorial Fund		100.00	0.00	
CR2021-158	6/15/2023	101105	First Southern Bank	General Government	100.00		TIM MCKENNA MEMORIAL DOANATION D DELANEY
		Total 101105	First Southern Bank		100.00	0.00	
Total CR2021-158					200.00	200.00	
CR2021-159	6/12/2023	101105	First Southern Bank	Water	388,583.00		RF NO 10 DW280531 SRF WATER CONSTRUCTION
		Total 101105	First Southern Bank		388,583.00	0.00	
CR2021-159	6/12/2023	369910	SRF-Water Infrastructure	Water		388,583.00	RF NO 10 DW280531 SRF WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	388,583.00	
CR2021-159	6/21/2023	347200	Parks Assessments	Parks		705.14	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	347200	Parks Assessments	Parks		13,430.01	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	14,135.15	
CR2021-159	6/21/2023	343900	Mosquito Assessment	Mosquito		2,014.49	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	343900	Mosquito Assessment	Mosquito		125.92	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,140.41	
CR2021-159	6/21/2023	343901	Lot Mowing Assessments	Lot Mowing		29,029.86	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	29,029.86	
CR2021-159	6/21/2023	101105	First Southern Bank	LoE Mowing		870.90	TAX ASSESSMENT DEPOSIT

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-159	6/21/2023	101105		Parks	705.14		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights	428.12		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito	125.92		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks		21.15	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights		12.84	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito		3.78	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Drainage	23,502.52		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		General Government	20,145.02		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks	13,430.01		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights	8,058.01		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito	2,014.49		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Drainage		705.08	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		General Government		604.35	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Parks		402.90	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Street Lights		241.74	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Mosquito		60.43	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	101105		Lot Mowing	29,029.86		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		97,439.09	2,923.17	
CR2021-159	6/21/2023	325200	General Govt. Assessments	General Government		20,145.02	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	20,145.02	
CR2021-159	6/21/2023	343100	St Light Assessments	Street Lights		428.12	TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	343100				8,058.01	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,486.13	
CR2021-159	6/21/2023	319100	Drainage Assessments	Drainage		23,502.52	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	23,502.52	
CR2021-159	6/21/2023	513318	Tax Collection Fees	Lot Mowing	870.90		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Drainage	705.08		TAX ASSESSMENT DEPOSIT



**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-159	6/21/2023	513318		General Government	604.35		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Parks	402.90		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Street Lights	241.74		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Mosquito	60.43		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Parks	21.15		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Street Lights	12.84		TAX ASSESSMENT DEPOSIT
CR2021-159	6/21/2023	513318		Mosquito	3.78		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,923.17	0.00	
CR2021-159	6/28/2023	513550	Training and Conferences	Water		255.70	REFUND TAXES FASD CONF C BACON
		Total 513550	Training and Conferences		0.00	255.70	
CR2021-159	6/28/2023	101901	Operating - General Fund Reserves	General Government		100.00	TIM MCKENNA MEMORIAL J DECERBO
CR2021-159	6/28/2023	101901				25.00	TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101901				100.00	TIM MCKENNA MEMORIAL FUND D ANGELL
		Total 101901	Operating - General Fund Reserves		0.00	225.00	
CR2021-159	6/28/2023	101105	First Southern Bank	Water	255.70		REFUND TAXES FASD CONF C BACON
CR2021-159	6/28/2023	101105		General Government	100.00		TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	101105			25.00		TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101105			100.00		TIM MCKENNA MEMORIAL J DECERBO
		Total 101105	First Southern Bank		480.70	0.00	
CR2021-159	6/28/2023	101914	McKenna Memorial Fund	General Government	100.00		TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	101914			25.00		TIM MCKENNA MEMORIAL B MORGAN
CR2021-159	6/28/2023	101914			100.00		TIM MCKENNA MEMORIAL J DECERBO
		Total 101914	McKenna Memorial Fund		225.00	0.00	

**Spring Lake Improvement District**  
**Posted General Ledger Transactions**  
**CR**

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CR2021-159	6/28/2023	369903	Miscellaneous Income	General Government		100.00	TIM MCKENNA MEMORIAL FUND D ANGELL
CR2021-159	6/28/2023	369903				100.00	TIM MCKENNA MEMORIAL J DECERBO
CR2021-159	6/28/2023	369903				25.00	TIM MCKENNA MEMORIAL B MORGAN
		Total 369903	Miscellaneous Income		0.00	225.00	
Total CR2021-159					489,650.96	489,650.96	
CR2021-160	6/2/2023	347205	Community Center Revenue	Parks		100.00	C CENTER RENTAL KAY
		Total 347205	Community Center Revenue		0.00	100.00	
CR2021-160	6/2/2023	101105	First Southern Bank	Parks	100.00		C CENTER RENTAL KAY
CR2021-160	6/24/2023	101105			100.00		C CENTER RIVERA 06-24-2023
		Total 101105	First Southern Bank		200.00	0.00	
CR2021-160	6/24/2023	347205	Community Center Revenue	Parks		100.00	C CENTER RIVERA 06-24-2023
CR2021-160	6/28/2023	347205				100.00	COMMUNITY CENTER RENTALS PATON
CR2021-160	6/28/2023	347205				100.00	C CENTER MARTINEZ 06-03-2023
		Total 347205	Community Center Revenue		0.00	300.00	
CR2021-160	6/28/2023	101105	First Southern Bank	Parks	100.00		C CENTER MARTINEZ 06-03-2023
CR2021-160	6/28/2023	101105			100.00		COMMUNITY CENTER RENTALS PATON
		Total 101105	First Southern Bank		200.00	0.00	
Total CR2021-160					400.00	400.00	
Report Total					514,099.15	514,099.15	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-435	6/6/2023	101105	First Southern Bank	General Government	172.71		REFUND RESERVATION FASD SUE DEAN
JV2021-435	6/6/2023	513550	Training and Conferences	General Government		172.71	REFUND RESERVATION FASD SUE DEAN
Total JV2021-435					172.71	172.71	
JV2021-438	6/12/2023	101901	Operating - General Fund Reserves	General Government	7,043.47		MAY 2023 INTEREST
JV2021-438	6/12/2023	101902	Operating - Parks Reserves	Parks	386.75		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200	State Board Fund A	General Government	12.45		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200		Water	57.76		MAY 2023 INTEREST
JV2021-438	6/12/2023	101200		Lot Mowing	9.05		MAY 2023 INTEREST
JV2021-438	6/12/2023	101300	State Board R & R Fund A	Water	51.44		MAY 2023 INTEREST
JV2021-438	6/12/2023	101300		General Government	14.41		MAY 2023 INTEREST
JV2021-438	6/12/2023	101804	Operating - Mosquito	Mosquito	14.83		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900	Operating Reserve	Wastewater	1,483.62		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900		Lot Mowing	1,235.57		MAY 2023 INTEREST
JV2021-438	6/12/2023	101900		Water	4,304.58		MAY 2023 INTEREST
JV2021-438	6/12/2023	101903	Operating - St Light Reserves	Street Lights	29.40		MAY 2023 INTEREST
JV2021-438	6/12/2023	101906	Personnel Reserves	General Government	92.55		MAY 2023 INTEREST
JV2021-438	6/12/2023	101907	SRF-STA Debt Service	General Government	305.68		MAY 2023 INTEREST
JV2021-438	6/12/2023	101908	SRF-Wastewater Debt Service	Wastewater	557.94		MAY 2023 INTEREST
JV2021-438	6/12/2023	101910	Bark Park Reserves	Parks	10.59		MAY 2023 INTEREST
JV2021-438	6/12/2023	101911	SRF - Water Debt Service	Water	1,407.31		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913	FSB-Money Market	Drainage	158.08		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913		Water	153.43		MAY 2023 INTEREST
JV2021-438	6/12/2023	101913		Lot Mowing	153.42		MAY 2023 INTEREST

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-438	6/12/2023	101914	McKenna Memorial Fund	General Government	17.66		MAY 2023 INTEREST
JV2021-438	6/12/2023	361100	Interest Income	General Government		17.66	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Parks		386.75	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		7,043.47	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Mosquito		14.83	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		1,407.31	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Parks		10.59	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		1,235.57	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Wastewater		1,483.62	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Drainage		158.08	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		153.43	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		153.42	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		12.45	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				14.41	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		57.76	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				51.44	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Lot Mowing		9.05	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Wastewater		557.94	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		General Government		92.55	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100				305.68	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Street Lights		29.40	MAY 2023 INTEREST
JV2021-438	6/12/2023	361100		Water		4,304.58	MAY 2023 INTEREST
<b>Total JV2021-438</b>					<b>17,499.99</b>	<b>17,499.99</b>	
JV2021-439	6/14/2023	513435	District Water Usage	General Government	542.38		MAY 2023 DISTRICT WATER USAGE
JV2021-439	6/14/2023	513435		Water		542.38	MAY 2023 DISTRICT WATER USAGE
<b>Total JV2021-439</b>					<b>542.38</b>	<b>542.38</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-440	6/15/2023	513510	Office Supplies	General Government		36.75	REFUND BOARD MEMBER SHIRT
JV2021-440	6/15/2023	101105	First Southern Bank	General Government	36.75		REFUND BOARD MEMBER SHIRT
Total JV2021-440					36.75	36.75	
JV2021-441	6/28/2023	101902	Operating - Parks Reserves	Parks		48,900.00	TRANSFER FROM PARKS RESERVES
JV2021-441	6/28/2023	101901	Operating - General Fund Reserves	General Government	48,900.00		TRANSFER FROM PARKS RESERVES
Total JV2021-441					48,900.00	48,900.00	
Report Total					67,151.83	67,151.83	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2023-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/3/2022	\$81,947.60	2,458.43	55,466.16	15,450.14	8,572.87	79,489.17
11/15/2022	\$83,127.32	2,493.82	79,501.57	1,131.93	-	80,633.50
11/28/2022	\$117,963.61	3,538.91	110,140.23	4,284.47	-	114,424.70
12/6/2022	\$268,932.68	8,067.98	259,237.36	1,486.18	141.16	260,864.70
12/19/2022	\$49,393.58	1,481.81	46,233.00	-	1,678.77	47,911.77
1/4/2023	\$43,087.84	1,299.11	33,941.63	4,980.27	2,866.83	41,788.73
1/6/2023	\$522.37	-	-	-	-	522.37
2/6/2023	\$51,853.95	1,555.62	37,786.11	12,296.69	215.53	50,298.33
3/6/2023	\$59,562.07	1,790.50	29,278.74	28,492.83	-	57,771.57
4/6/2023	\$132,009.35	3,960.28	96,006.93	27,641.95	4,400.19	128,049.07
4/6/2023	\$425.43	-	-	-	-	425.43
5/8/2023	\$38,469.84	1,154.10	30,814.65	6,078.20	422.89	37,315.74
6/5/2023	\$17,359.44	520.78	14,581.93	2,256.73	-	16,838.66
6/21/2023	\$67,150.05	2,014.50	-	65,135.55	-	65,135.55
						-30
						-70
						-70
						-77
						-78
						-37
						-33
						-77
						97
						13
						74
						70
						75
						80
						70
<b>TOTALS TO DATE</b>	<b>\$1,011,805.13</b>	<b>30,335.84</b>	<b>792,988.31</b>	<b>169,234.94</b>	<b>18,298.24</b>	<b>981,469.29</b>

Current	Prior Years	Installment	
80.80%	17.24%	1.86%	100%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$377,596.00	35%	\$354,131.80	\$10,617.54	\$343,514.25
GENERAL GOVT	\$328,947.00	30%	\$303,541.54	\$9,100.75	\$294,440.79
PARKS	\$211,807.00	20%	\$202,361.03	\$6,067.17	\$196,293.86
ST LIGHTS	\$126,475.00	12%	\$121,416.62	\$3,640.30	\$117,776.31
MOSQUITO	\$35,983.00	3%	\$30,354.15	\$910.08	\$29,444.08
	\$1,080,808.00	100%	\$1,011,805.13	\$30,335.84	\$981,469.29

**Percent of Budget**                      94%



