SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

As of
August 31, 2025

Board of Supervisors Meeting
September 10, 2025

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 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	21,933.93	
101200	State Board Fund A	3,148.00	
101300	State Board R & R Fund A	3,645.40	
101804	Operating - Mosquito	3,795.06	
101901	Operating - General Fund Reserves	805,772.86	
101902	Operating - Parks Reserves	7,239.63	
101903	Operating - St Light Reserves	4,218.05	
101906	Personnel Reserves	54,379.14	
101907	SRF-STA Debt Service	78,223.41	
101910	Bark Park Reserves	2,999.71	
101913	FSB-Money Market	105,877.98	
101914	McKenna Memorial Fund	4,620.71	
101915	District Festival	3,956.66	
115200	A/R-Billing	986.80	
117000	Alowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,061,774.00	
155100	Prepaids	1,000.00	
229100	Due to AFLAC		393.12
229107	Due to Lincoln		6.06
229700	SEP/IRA Employee Contribution		872.00
271000	Unreserved Fund Balance		2,203,663.29
319100	Drainage Assessments		376,052.83
325200	General Govt. Assessments		349,191.92
343100	St Light Assessments		144,779.67
343900	Mosquito Assessment		43,190.66
347200	Parks Assessments		476,594.52
347205	Community Center Revenue		6,299.05
349400	County Right of Ways		25,178.16
349500	County Parks		50,000.00
361100	Interest Income		45,650.11
362100	Building Lease		6,190.00
369903	Miscellaneous Income		2,500.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	380,906.92	
513210	Fica	29,576.33	
513220	Pension	15,717.09	
513230	Health Insurance	75,449.58	
513240	Worker's Compensation	14,301.97	
513318	Tax Collection Fees	41,617.36	
513320	Audit	10,000.00	
513325	Accounting	10,672.36	
513342	Computer Services	6,933.91	
513343	Refuse Removal	3,813.38	
513344	Pest Control	1,247.99	
513345	Janitorial	4,491.57	
513400	Travel	4,650.72	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	8,220.13	
513430	Electric - Offices	3,042.94	
513435	District Water Usage	8,995.60	
513450	Insurance	71,531.52	
513480	Legal Advertising	197.70	
513490	Planning & Development	1,491.93	
513491	Recording Fees & Charges	15.00	
513510	Office Supplies	5,884.45	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	564.47	
513525	Fuel & Lubricants	31,311.24	
513527	Uniform Rental	6,187.69	
513542	Memberships	2,474.20	
513550	Training and Conferences	17,929.01	
513600	Capital Outlay	298,468.46	
513620	Building Maintenance	2,400.00	
513630	Renewal & Replacement	49,084.13	
513900	Unreserved Funds	6,517.36	
514310	Attorney	4,400.00	
514315	Legal	72,257.93	
515310	Engineering	54,019.76	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	20,508.90	
517745	Debt - FSB Loan Interest	19,219.39	
519410	SL Breeze	4,017.80	
537520	Chemicals	14,957.10	
538340	Grant Management	21,115.00	
538430	Electric - Pump Station	5,118.35	
538460	Maintenance-Pump Station	4,745.22	
538465	Maintenance- Canal	4,206.82	
538466	Maintenance - Vehicle	3,546.68	
538526	Shop Tools and Supplies	10,859.13	
538527	Operating Equipment	4,509.10	
541430	Electric - St Lights	106,498.00	
572430	Electric - Parks & Median Signs	3,777.10	
572460	Maintenance-Parks	26,137.56	
574000	District Festival	2,440.00	
	Total 01 - General Fund	3,731,548.19	3,731,548.19

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	285,656.26	
101200	State Board Fund A	14,605.94	
101300	State Board R & R Fund A	13,006.30	
101900	Operating Reserve	1,906,606.18	
101911	SRF - Water Debt Service	360,116.04	
101913	FSB-Money Market	6,675.57	
102100	Petty Cash	100.00	
115200	A/R-Billing	127,100.20	
115500	A/R WA Deposits	55.00	
117000	Alowance for Uncollectible A/R		4,253.61
131107	Due from Wastewater	530,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	288,524.50	
163900	Accumulated Depreciation		3,484,968.99
164912	Water System	3,631,659.22	
166902	Equipment-Enterprise Funds	794,796.02	
169901	Construction In Progress-Water	4,596,298.03	
202102	A/P Audit		30,539.00
202205	Retainage Payable		152,557.07
203910	SRF-Water Design		344,077.35
203911	SRF-Water Construction		3,861,054.00
210100	Compensated Absences		32,790.84
217100	FICA Liability		103.56
220100	Customer Deposits		75,607.38
220200	Refunds	69.46	
223100	Deferred Revenue		175,673.00
229100	Due to AFLAC		91.50
229107	Due to Lincoln	6.04	
229110	Water Angel Program		1,432.00
229300	Child Support Payable		129.31
229800	Roth IRA - Employee Contribution	2,792.40	
271000	Unreserved Fund Balance		3,831,531.78
324210	Water Capacity Fee		174,932.50
342200	Fire Protection		24,135.00
343300	Water Revenue		958,564.59
343302	Meter Fees		27,090.81
343303	Backflow Fees		5,553.56
361100	Interest Income		84,804.57
369903	Miscellaneous Income		17,546.60
369910	SRF-Water Infrastructure		440,425.00
511110	Supervisor Fees	1,650.00	
513120	Salaries	198,041.82	
513210	Fica	15,341.36	
513220	Pension	7,858.56	
513230	Health Insurance	35,853.86	
513240	Worker's Compensation	7,150.99	
513320	Audit	7,000.00	
513342	Computer Services	16,906.96	
513343	Refuse Removal	941.78	
513344	Pest Control	151.33	
513345	Janitorial	1,497.16	
513415	Telephone	10,519.89	
513430	Electric - Offices	2,282.16	
513450	Insurance	62,590.08	
513480	Legal Advertising	530.61	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
513491	Recording Fees & Charges	250.64	
513510	Office Supplies	5,063.54	
513520	Postage	1,915.60	
513525	Fuel & Lubricants	7,900.07	
513527	Uniform Rental	4,164.77	
513542	Memberships	2,335.49	
513550	Training and Conferences	5,031.48	
513600	Capital Outlay	16,752.92	
513620	Building Maintenance	1,000.00	
513630	Renewal & Replacement	95,267.23	
514310	Attorney	3,300.00	
519410	SL Breeze	3,945.00	
533340	Contractural Services	11,830.00	
533348	Potable Water Quality	10,797.90	
533430	Electric - Water Plant	25,720.96	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	16,880.07	
533495	Cross Connection Control	2,545.00	
533525	Maintenance-Water Distribution	57,214.50	
533630	Hydrant Maintenance	30,109.86	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	374,826.90	
537520	Chemicals	28,869.69	
538340	Grant Management	9,270.00	
538466	Maintenance - Vehicle	4,273.94	
538526	Shop Tools and Supplies	9,067.13	
538527	Operating Equipment	7,138.97	
	Total 41 - Water Fund	13,727,862.02	13,727,862.02

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	14,023.16	
101200	State Board Fund A	2,290.62	
101900	Operating Reserve	239,533.28	
101913	FSB-Money Market	81,675.38	
163900	Accumulated Depreciation		274,648.18
166902	Equipment-Enterprise Funds	391,167.00	
210100	Compensated Absences		9,384.03
229100	Due to AFLAC		153.00
229107	Due to Lincoln		1.57
229700	SEP/IRA Employee Contribution		8.00
271000	Unreserved Fund Balance		374,380.68
343901	Lot Mowing Assessments		250,487.24
361100	Interest Income		8,146.22
511110	Supervisor Fees	1,100.00	
513120	Salaries	84,503.85	
513210	Fica	6,580.96	
513220	Pension	3,457.76	
513230	Health Insurance	16,431.87	
513240	Worker's Compensation	3,146.46	
513318	Tax Collection Fees	7,514.62	
513320	Audit	1,000.00	
513342	Computer Services	2,428.15	
513343	Refuse Removal	627.84	
513344	Pest Control	113.50	
513345	Janitorial	1,497.05	
513415	Telephone	2,836.13	
513430	Electric - Offices	1,521.39	
513450	Insurance	8,941.44	
513491	Recording Fees & Charges	24.50	
513510	Office Supplies	2,439.55	
513520	Postage	74.94	
513525	Fuel & Lubricants	16,955.84	
513527	Uniform Rental	3,874.89	
513542	Memberships	177.20	
513630	Renewal & Replacement	400.00	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	1,158.76	
538526	Shop Tools and Supplies	4,503.93	
538527	Operating Equipment	1,048.81	
539460	Mainteance-Lot Mowing	13,960.04	
	Total 42 - Lot Mowing Fund	917,208.92	917,208.92

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	180,635.45	
101900	Operating Reserve	136,649.97	
101908	SRF-Wastewater Debt Service	142,769.18	
115200	A/R-Billing	39,577.28	
115430	A/R - SIGR GOLF RESORT	276,635.00	
117000	Alowance for Uncollectible A/R		621.36
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		734,149.57
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress-Water	791,967.79	
203908	SRF-Wastewater Design		159,731.00
203909	SRF-Wastewater Construction		2,845,791.40
207100	Due to General Fund		1,061,774.00
207103	Due To Water		530,113.00
210100	Compensated Absences		11,909.03
217100	FICA Liability	103.56	
223000	DUE FROM SIGR GOLF RESORT		276,635.00
223100	Deferred Revenue		361,244.50
229100	Due to AFLAC		24.18
229107	Due to Lincoln		0.74
229300	Child Support Payable		32.25
229800	Roth IRA - Employee Contribution		2,792.40
271000	Unreserved Fund Balance		1,403,235.93
343500	Wastewater Revenue		463,878.13
343505	Wastewater Capacity Fees		36,717.50
361100	Interest Income		6,839.88
511110	Supervisor Fees	550.00	
513120	Salaries	99,219.86	
513210	Fica	7,661.87	
513220	Pension	4,400.77	
513230	Health Insurance	20,097.26	
513240	Worker's Compensation	4,004.61	
513342	Computer Services	2,252.65	
513343	Refuse Removal	313.83	
513344	Pest Control	37.83	
513415	Telephone	1,417.79	
513430	Electric - Offices	760.57	
513450	Insurance	35,765.76	
513510	Office Supplies	1,219.37	
513520	Postage	37.47	
513525	Fuel & Lubricants	1,643.70	
513527	Uniform Rental	1,554.17	
513542	Memberships	177.20	
513630	Renewal & Replacement	24,345.90	
514310	Attorney	1,100.00	
533340	Contractural Services	8,190.00	
535340	Wastewater Testing	6,030.60	
535430	Electric - Wastewater Plant	17,897.91	
535435	Sludge Removal	4,020.00	
535439	Force Mains	1,071,754.92	
535460	Maintenance - Wasterwater	3,237.21	
535465	Step System	14,839.11	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 8/1/2025 Through 8/31/2025

Account Code	Account Title	Debit Balance	Credit Balance
537520	Chemicals	22,701.26	
538340	Grant Management	9,270.00	
538526	Shop Tools and Supplies	1,128.70	
538527	Operating Equipment	262.17	
	Total 43 - Wastewater	7,895,489.87	7,895,489.87
Report Total		26,272,109.00	26,272,109.00
Report Difference		0.00	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	376,052.83	345,503.00	0.00	345,503.00	30,549.83	108.84%
General Govt. Assessments	349,191.92	327,137.00	0.00	327,137.00	22,054.92	106.74%
St Light Assessments	144,779.67	128,800.00	0.00	128,800.00	15,979.67	112.41%
Mosquito Assessment	43,190.66	35,369.00	0.00	35,369.00	7,821.66	122.11%
Parks Assessments	476,594.52	410,327.00	0.00	410,327.00	66,267.52	116.15%
Total TAX ASSESSMENTS	1,389,809.60	1,247,136.00	0.00	1,247,136.00	142,673.60	111.44%
BILLING						
County Right of Ways	25,178.16	50,000.00	0.00	50,000.00	(24,821.84)	50.36%
County Parks	50,000.00	75,000.00	0.00	75,000.00	(25,000.00)	66.67%
Total BILLING	75,178.16	125,000.00	0.00	125,000.00	(49,821.84)	60.14%
OTHER REVENUE SOURCES						
Community Center Revenue	6,299.05	0.00	0.00	0.00	6,299.05	0.00%
Interest Income	45,650.11	68,200.00	0.00	68,200.00	(22,549.89)	66.94%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Miscellaneous Income	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
Total OTHER REVENUE SOURCES	60,639.16	74,390.00	0.00	74,390.00	(13,750.84)	81.52%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	20,000.00	460,065.00	480,065.00	(480,065.00)	0.00%
Total SURPLUS FORWARD	0.00	20,000.00	460,065.00	480,065.00	(480,065.00)	0.00%
Total Income	1,525,626.92	1,466,526.00	460,065.00	1,926,591.00	(400,964.08)	79.19%
Expenses						
PERSONNEL						
Salaries	388,592.88	441,050.00	0.00	441,050.00	52,457.12	88.11%
Fica	30,173.13	33,740.00	0.00	33,740.00	3,566.87	89.43%
Pension	15,717.09	23,269.00	0.00	23,269.00	7,551.91	67.55%
Health Insurance	80,936.62	76,552.00	0.00	76,552.00	(4,384.62)	105.73%
Worker's Compensation	14,301.97	19,925.00	300.00	20,225.00	5,923.03	70.71%
Unemployement	0.00	2,509.00	0.00	2,509.00	2,509.00	0.00%
Total PERSONNEL	529,721.69	597,045.00	300.00	597,345.00	67,623.31	88.68%
MANAGEMENT						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	10,672.36	13,500.00	0.00	13,500.00	2,827.64	79.05%
Travel	4,650.72	5,000.00	0.00	5,000.00	349.28	93.01%
Portal Hosting & Support	4,008.00	4,100.00	0.00	4,100.00	92.00	97.76%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	197.70	400.00	0.00	400.00	202.30	49.43%
Planning & Development	1,491.93	5,000.00	0.00	5,000.00	3,508.07	29.84%
Memberships	2,474.20	3,300.00	0.00	3,300.00	825.80	74.98%
Training and Conferences	17,929.01	16,500.00	3,600.00	20,100.00	2,170.99	89.20%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Legal	72,257.93	0.00	75,000.00	75,000.00	2,742.07	96.34%
Engineering	54,019.76	18,000.00	39,000.00	57,000.00	2,980.24	94.77%
SL Breeze	4,017.80	4,500.00	0.00	4,500.00	482.20	89.28%
Grant Management	21,115.00	18,540.00	2,575.00	21,115.00	0.00	100.00%
Total MANAGEMENT	209,434.41	106,840.00	120,175.00	227,015.00	17,580.59	92.26%
FEES						
Tax Collection Fees	41,617.36	42,200.00	7,300.00	49,500.00	7,882.64	84.08%
Recording Fees & Charges	15.00	100.00	0.00	100.00	85.00	15.00%
Total FEES	41,632.36	42,300.00	7,300.00	49,600.00	7,967.64	83.94%
OPERATING						
Computer Services	7,061.59	9,000.00	0.00	9,000.00	1,938.41	78.46%
Refuse Removal	3,813.38	3,800.00	0.00	3,800.00	(13.38)	100.35%
Pest Control	1,247.99	600.00	0.00	600.00	(647.99)	208.00%
Telephone	8,220.13	7,100.00	2,500.00	9,600.00	1,379.87	85.63%
Electric - Offices	3,249.01	3,200.00	0.00	3,200.00	(49.01)	101.53%
District Water Usage	8,995.60	7,800.00	0.00	7,800.00	(1,195.60)	115.33%
Insurance	71,531.52	71,600.00	0.00	71,600.00	68.48	99.90%
Office Supplies	5,981.60	5,600.00	0.00	5,600.00	(381.60)	106.81%
Postage	564.47	400.00	450.00	850.00	285.53	66.41%
Fuel & Lubricants	31,311.24	33,000.00	0.00	33,000.00	1,688.76	94.88%
Uniform Rental	6,187.69	5,000.00	1,900.00	6,900.00	712.31	89.68%
Chemicals	24,206.40	23,000.00	0.00	23,000.00	(1,206.40)	105.25%
Electric - Pump Station	6,961.63	11,500.00	0.00	11,500.00	4,538.37	60.54%
Shop Tools and Supplies	10,859.13	11,250.00	0.00	11,250.00	390.87	96.53%
Operating Equipment	5,386.60	8,000.00	0.00	8,000.00	2,613.40	67.33%
Electric - St Lights	117,144.59	120,000.00	3,000.00	123,000.00	5,855.41	95.24%
Electric - Parks & Median Signs	3,807.90	4,500.00	0.00	4,500.00	692.10	84.62%
Total OPERATING	316,530.47	325,350.00	7,850.00	333,200.00	16,669.53	95.00%
MAINTENANCE						
Janitorial	4,539.57	4,500.00	0.00	4,500.00	(39.57)	100.88%
Building Maintenance	2,400.00	3,000.00	0.00	3,000.00	600.00	80.00%
Maintenance-Pump Station	4,745.22	5,000.00	0.00	5,000.00	254.78	94.90%
Maintenance- Canal	4,206.82	5,000.00	0.00	5,000.00	793.18	84.14%
Maintenance - Vehicle	3,546.68	4,000.00	2,000.00	6,000.00	2,453.32	59.11%
Maintenance-Parks	26,137.56	25,000.00	0.00	25,000.00	(1,137.56)	104.55%
District Festival	2,440.00	0.00	2,440.00	2,440.00	0.00	100.00%
Total MAINTENANCE	48,015.85	46,500.00	4,440.00	50,940.00	2,924.15	94.26%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
CAPITAL OUTLAY						
Capital Outlay	314,393.46	182,250.00	283,000.00	465,250.00	150,856.54	67.58%
Total CAPITAL OUTLAY	314,393.46	182,250.00	283,000.00	465,250.00	150,856.54	67.58%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	20,508.90	22,000.00	0.00	22,000.00	1,491.10	93.22%
Debt - FSB Loan Interest	19,219.39	17,500.00	0.00	17,500.00	(1,719.39)	109.83%
Total DEBT SERVICE	105,468.29	105,240.00	0.00	105,240.00	(228.29)	100.22%
RENEWAL & REPLACEMENT						
Renewal & Replacement	49,084.13	41,000.00	37,000.00	78,000.00	28,915.87	62.93%
Total RENEWAL & REPLACEMENT	49,084.13	41,000.00	37,000.00	78,000.00	28,915.87	62.93%
RESERVE FUNDS						
Unreserved Funds	13,576.66	20,000.00	0.00	20,000.00	6,423.34	67.88%
Total RESERVE FUNDS	13,576.66	20,000.00	0.00	20,000.00	6,423.34	67.88%
Total Expenses	1,627,857.32	1,466,525.00	460,065.00	1,926,590.00	298,732.68	84.49%
Net Income	(102,230.40)	1.00	0.00	1.00	(102,231.40)	...9.84)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	174,932.50	0.00	0.00	0.00	174,932.50	0.00%
Fire Protection	24,135.00	0.00	0.00	0.00	24,135.00	0.00%
Water Revenue	958,564.59	996,909.00	0.00	996,909.00	(38,344.41)	96.15%
Meter Fees	27,090.81	0.00	0.00	0.00	27,090.81	0.00%
Backflow Fees	5,553.56	0.00	0.00	0.00	5,553.56	0.00%
Total BILLING	1,190,276.46	996,909.00	0.00	996,909.00	193,367.46	119.40%
OTHER REVENUE SOURCES						
Interest Income	84,804.57	2,000.00	0.00	2,000.00	82,804.57	...40.23%
Miscellaneous Income	17,546.60	5,000.00	0.00	5,000.00	12,546.60	350.93%
SRF-Water Infrastructure	440,425.00	0.00	0.00	0.00	440,425.00	0.00%
Total OTHER REVENUE SOURCES	542,776.17	7,000.00	0.00	7,000.00	535,776.17	...53.95%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,800.00	50,800.00	(50,800.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	50,800.00	50,800.00	(50,800.00)	0.00%
Total Income	1,733,052.63	1,003,909.00	50,800.00	1,054,709.00	678,343.63	164.32%
Expenses						
PERSONNEL						
Salaries	202,632.98	221,071.00	0.00	221,071.00	18,438.02	91.66%
Fica	15,696.41	16,912.00	0.00	16,912.00	1,215.59	92.81%
Pension	7,858.56	13,264.00	0.00	13,264.00	5,405.44	59.25%
Health Insurance	38,597.39	51,899.00	0.00	51,899.00	13,301.61	74.37%
Worker's Compensation	7,150.99	9,700.00	0.00	9,700.00	2,549.01	73.72%
Unemployement	0.00	1,258.00	0.00	1,258.00	1,258.00	0.00%
Total PERSONNEL	271,936.33	314,104.00	0.00	314,104.00	42,167.67	86.58%
MANAGEMENT						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	7,000.00	10,000.00	0.00	10,000.00	3,000.00	70.00%
Legal Advertising	530.61	300.00	0.00	300.00	(230.61)	176.87%
Memberships	2,335.49	2,500.00	0.00	2,500.00	164.51	93.42%
Training and Conferences	5,031.48	5,000.00	0.00	5,000.00	(31.48)	100.63%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
SL Breeze	3,945.00	4,500.00	0.00	4,500.00	555.00	87.67%
Grant Management	9,270.00	9,270.00	0.00	9,270.00	0.00	100.00%
Total MANAGEMENT	33,062.58	37,570.00	0.00	37,570.00	4,507.42	88.00%
FEES						
Recording Fees & Charges	250.64	250.00	0.00	250.00	(0.64)	100.26%
Total FEES	250.64	250.00	0.00	250.00	(0.64)	100.26%
OPERATING						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Computer Services	17,119.76	17,000.00	0.00	17,000.00	(119.76)	100.70%
Refuse Removal	941.78	1,050.00	0.00	1,050.00	108.22	89.69%
Pest Control	151.33	200.00	0.00	200.00	48.67	75.67%
Telephone	10,519.89	6,150.00	4,000.00	10,150.00	(369.89)	103.64%
Electric - Offices	2,436.71	2,400.00	0.00	2,400.00	(36.71)	101.53%
Insurance	62,590.08	62,650.00	0.00	62,650.00	59.92	99.90%
Office Supplies	5,136.40	4,200.00	1,000.00	5,200.00	63.60	98.78%
Postage	1,915.60	4,500.00	0.00	4,500.00	2,584.40	42.57%
Fuel & Lubricants	7,900.07	10,000.00	0.00	10,000.00	2,099.93	79.00%
Uniform Rental	4,164.77	3,750.00	0.00	3,750.00	(414.77)	111.06%
Contractural Services	11,830.00	1,000.00	12,000.00	13,000.00	1,170.00	91.00%
Potable Water Quality	10,797.90	5,000.00	5,500.00	10,500.00	(297.90)	102.84%
Electric - Water Plant	28,612.13	28,000.00	0.00	28,000.00	(612.13)	102.19%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Cross Connection Control	2,545.00	2,500.00	100.00	2,600.00	55.00	97.88%
Hydrant Maintenance	30,109.86	30,000.00	200.00	30,200.00	90.14	99.70%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	28,869.69	32,500.00	0.00	32,500.00	3,630.31	88.83%
Shop Tools and Supplies	9,067.13	12,000.00	0.00	12,000.00	2,932.87	75.56%
Operating Equipment	7,723.97	7,000.00	0.00	7,000.00	(723.97)	110.34%
Total OPERATING	248,622.07	246,090.00	22,800.00	268,890.00	20,267.93	92.46%
MAINTENANCE						
Janitorial	1,513.16	1,500.00	0.00	1,500.00	(13.16)	100.88%
Building Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Maintenance-Water Plant	16,880.07	15,000.00	0.00	15,000.00	(1,880.07)	112.53%
Maintenance-Water Distribution	73,022.00	65,000.00	0.00	65,000.00	(8,022.00)	112.34%
Maintenance - Vehicle	4,273.94	5,000.00	0.00	5,000.00	726.06	85.48%
Total MAINTENANCE	96,689.17	87,500.00	0.00	87,500.00	(9,189.17)	110.50%
CAPITAL OUTLAY						
Capital Outlay	19,626.92	0.00	28,000.00	28,000.00	8,373.08	70.10%
Total CAPITAL OUTLAY	19,626.92	0.00	28,000.00	28,000.00	8,373.08	70.10%
RENEWAL & REPLACEMENT						
Renewal & Replacement	98,917.23	109,367.00	0.00	109,367.00	10,449.77	90.45%
Total RENEWAL & REPLACEMENT	98,917.23	109,367.00	0.00	109,367.00	10,449.77	90.45%
OTHER						
Debt - SRF Water Design	52,689.44	53,000.00	0.00	53,000.00	310.56	99.41%
Debt-SRF Water Construction	374,826.90	156,028.00	0.00	156,028.00	(218,798.90)	240.23%
Total OTHER	427,516.34	209,028.00	0.00	209,028.00	(218,488.34)	204.53%
Total Expenses	1,196,621.28	1,003,909.00	50,800.00	1,054,709.00	(141,912.28)	113.46%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Net Income	536,431.35	0.00	0.00	0.00	536,431.35	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	250,487.24	254,254.00	0.00	254,254.00	(3,766.76)	98.52%
Total BILLING	250,487.24	254,254.00	0.00	254,254.00	(3,766.76)	98.52%
OTHER REVENUE SOURCES						
Interest Income	8,146.22	700.00	0.00	700.00	7,446.22	...63.75%
Total OTHER REVENUE SOURCES	8,146.22	700.00	0.00	700.00	7,446.22	...63.75%
Total Income	258,633.46	254,954.00	0.00	254,954.00	3,679.46	101.44%
Expenses						
PERSONNEL						
Salaries	86,167.65	96,876.00	0.00	96,876.00	10,708.35	88.95%
Fica	6,710.61	14,822.00	0.00	14,822.00	8,111.39	45.27%
Pension	3,457.76	5,014.00	0.00	5,014.00	1,556.24	68.96%
Health Insurance	17,639.01	23,698.00	0.00	23,698.00	6,058.99	74.43%
Worker's Compensation	3,146.46	5,700.00	0.00	5,700.00	2,553.54	55.20%
Unemployement	0.00	551.00	0.00	551.00	551.00	0.00%
Total PERSONNEL	117,121.49	146,661.00	0.00	146,661.00	29,539.51	79.86%
MANAGEMENT						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	1,000.00	5,000.00	0.00	5,000.00	4,000.00	20.00%
Memberships	177.20	250.00	0.00	250.00	72.80	70.88%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
Total MANAGEMENT	4,477.20	9,250.00	0.00	9,250.00	4,772.80	48.40%
FEES						
Tax Collection Fees	7,514.62	7,000.00	700.00	7,700.00	185.38	97.59%
Recording Fees & Charges	24.50	150.00	0.00	150.00	125.50	16.33%
Total FEES	7,539.12	7,150.00	700.00	7,850.00	310.88	96.04%
OPERATING						
Computer Services	2,470.71	2,500.00	0.00	2,500.00	29.29	98.83%
Refuse Removal	627.84	700.00	0.00	700.00	72.16	89.69%
Pest Control	113.50	150.00	0.00	150.00	36.50	75.67%
Telephone	2,836.13	1,900.00	1,200.00	3,100.00	263.87	91.49%
Electric - Offices	1,624.42	1,600.00	0.00	1,600.00	(24.42)	101.53%
Insurance	8,941.44	8,950.00	0.00	8,950.00	8.56	99.90%
Office Supplies	2,488.12	2,800.00	0.00	2,800.00	311.88	88.86%
Postage	74.94	150.00	0.00	150.00	75.06	49.96%
Fuel & Lubricants	16,955.84	20,000.00	0.00	20,000.00	3,044.16	84.78%
Uniform Rental	3,874.89	2,500.00	1,000.00	3,500.00	(374.89)	110.71%
Shop Tools and Supplies	4,503.93	5,000.00	0.00	5,000.00	496.07	90.08%
Operating Equipment	1,438.81	2,500.00	0.00	2,500.00	1,061.19	57.55%
Total OPERATING	45,950.57	48,750.00	2,200.00	50,950.00	4,999.43	90.19%
MAINTENANCE						
Janitorial	1,513.05	1,500.00	0.00	1,500.00	(13.05)	100.87%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	1,158.76	3,500.00	0.00	3,500.00	2,341.24	33.11%
Mainteance-Lot Mowing	13,960.04	22,000.00	0.00	22,000.00	8,039.96	63.45%
Total MAINTENANCE	16,631.85	27,000.00	0.00	27,000.00	10,368.15	61.60%
RENEWAL & REPLACEMENT						
Renewal & Replacement	400.00	23,553.00	(2,900.00)	20,653.00	20,253.00	1.94%
Total RENEWAL & REPLACEMENT	400.00	23,553.00	(2,900.00)	20,653.00	20,253.00	1.94%
Total Expenses	192,120.23	262,364.00	0.00	262,364.00	70,243.77	73.23%
Net Income	66,513.23	(7,410.00)	0.00	(7,410.00)	73,923.23	...7.61)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	463,878.13	477,394.00	0.00	477,394.00	(13,515.87)	97.17%
Wastewater Capacity Fees	36,717.50	0.00	0.00	0.00	36,717.50	0.00%
Total BILLING	500,595.63	477,394.00	0.00	477,394.00	23,201.63	104.86%
OTHER REVENUE SOURCES						
Interest Income	6,839.88	200.00	0.00	200.00	6,639.88	...19.94%
Total OTHER REVENUE SOURCES	6,839.88	200.00	0.00	200.00	6,639.88	...19.94%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	43,000.00	43,000.00	(43,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	43,000.00	43,000.00	(43,000.00)	0.00%
Total Income	507,435.51	477,594.00	43,000.00	520,594.00	(13,158.49)	97.47%
Expenses						
PERSONNEL						
Salaries	101,292.94	119,750.00	0.00	119,750.00	18,457.06	84.59%
Fica	7,821.87	9,161.00	0.00	9,161.00	1,339.13	85.38%
Pension	4,400.77	7,185.00	0.00	7,185.00	2,784.23	61.25%
Health Insurance	21,633.63	24,933.00	0.00	24,933.00	3,299.37	86.77%
Worker's Compensation	4,004.61	4,675.00	0.00	4,675.00	670.39	85.66%
Unemployement	0.00	681.00	0.00	681.00	681.00	0.00%
Total PERSONNEL	139,153.82	166,385.00	0.00	166,385.00	27,231.18	83.63%
MANAGEMENT						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	177.20	200.00	0.00	200.00	22.80	88.60%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Grant Management	9,270.00	9,270.00	0.00	9,270.00	0.00	100.00%
Total MANAGEMENT	11,097.20	12,470.00	0.00	12,470.00	1,372.80	88.99%
OPERATING						
Computer Services	2,295.21	2,000.00	0.00	2,000.00	(295.21)	114.76%
Refuse Removal	313.83	350.00	0.00	350.00	36.17	89.67%
Pest Control	37.83	50.00	0.00	50.00	12.17	75.66%
Telephone	1,417.79	950.00	1,500.00	2,450.00	1,032.21	57.87%
Electric - Offices	812.07	800.00	0.00	800.00	(12.07)	101.51%
Insurance	35,765.76	35,800.00	0.00	35,800.00	34.24	99.90%
Office Supplies	1,243.64	1,400.00	0.00	1,400.00	156.36	88.83%
Postage	37.47	100.00	0.00	100.00	62.53	37.47%
Fuel & Lubricants	1,643.70	2,000.00	0.00	2,000.00	356.30	82.19%
Uniform Rental	1,554.17	1,250.00	500.00	1,750.00	195.83	88.81%
Contractural Services	8,190.00	12,000.00	0.00	12,000.00	3,810.00	68.25%
Wastewater Testing	6,030.60	5,000.00	1,000.00	6,000.00	(30.60)	100.51%
Electric - Wastewater Plant	19,864.75	12,000.00	5,000.00	17,000.00	(2,864.75)	116.85%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2024 Through 9/30/2025

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Force Mains	1,071,754.92	0.00	0.00	0.00	(1,071,754.92)	0.00%
Step System	14,839.11	14,500.00	3,000.00	17,500.00	2,660.89	84.79%
Chemicals	22,701.26	19,000.00	1,000.00	20,000.00	(2,701.26)	113.51%
Shop Tools and Supplies	1,128.70	1,250.00	0.00	1,250.00	121.30	90.30%
Operating Equipment	359.67	1,500.00	0.00	1,500.00	1,140.33	23.98%
Total OPERATING	1,189,990.48	109,950.00	12,000.00	121,950.00	(1,068,040.48)	975.80%
MAINTENANCE						
Sludge Removal	4,020.00	6,500.00	0.00	6,500.00	2,480.00	61.85%
Maintenance - Wasterwater	7,813.43	4,500.00	0.00	4,500.00	(3,313.43)	173.63%
Total MAINTENANCE	11,833.43	11,000.00	0.00	11,000.00	(833.43)	107.58%
CAPITAL OUTLAY						
Capital Outlay	37,979.00	0.00	40,000.00	40,000.00	2,021.00	94.95%
Total CAPITAL OUTLAY	37,979.00	0.00	40,000.00	40,000.00	2,021.00	94.95%
RENEWAL & REPLACEMENT						
Renewal & Replacement	24,345.90	41,130.00	(9,000.00)	32,130.00	7,784.10	75.77%
Total RENEWAL & REPLACEMENT	24,345.90	41,130.00	(9,000.00)	32,130.00	7,784.10	75.77%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	111,642.60	111,644.00	0.00	111,644.00	1.40	100.00%
Total OTHER	122,658.60	136,660.00	0.00	136,660.00	14,001.40	89.75%
Total Expenses	1,537,058.43	477,595.00	43,000.00	520,595.00	(1,016,463.43)	295.25%
Net Income	(1,029,622.92)	(1.00)	0.00	(1.00)	(1,029,621.92)	...93.75%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 8/1/2025 Through 8/31/2025

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
8/13/2025	0043659081...	COMCAST	242.85	AUGUST 2025 DISTRICT OFFICE	No
8/20/2025	0105089	Amazon.Com	107.97	ELECTRICAL OUTLET BOXES	No
8/4/2025	1345426	Florida Association of Special Districts	245.00	ETHIC TRAINING FOR BOARD MEMBERS	No
8/7/2025	18342	DATA FINANCIAL	35.31	INK CARTRIDGE FOR CHECK SCANNER	No
8/5/2025	1A4DTGW5	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	149.00	SECURITY CAMERA SUPPORT	No
8/5/2025	1A4DTNOL	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,337.41	COMMUNITY CENTER SURVEILLANCE SYSTEM	No
8/8/2025	1A4QTLUJ	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	400.00	SURGE PROTECTION INSTALLATION AT C CENTER	No
8/13/2025	2101040	Amazon.Com	69.15	MISC OFFICE SUPPLIES	No
8/4/2025	21087	FLORIDA STORMWATER ASSOCIATION	219.00	FSA STORM WATER TRAINING ISRAEL SERRANO	No
8/6/2025	23458	ALIANA GARCIA	49.13	DEPOSIT REFUND 8253 COZUMEL LANE	No
8/6/2025	23459	ERNEST TERLIZZI	53.69	DEPOSIT REFUND 1369 BLUE HERON DRIVE	No
8/6/2025	23460	ZEPHYR HOMES LLC	99.52	DEPOSIT REFUND 333 GLEN MAR CIRCLE	No
8/6/2025	23461	ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
8/6/2025	23462	Arrow Enviornmental Services	201.65	QUARTERLY PEST CONTROL SERVICE	No
8/6/2025		Arrow Enviornmental Services	654.00	TERMITE BAIT AT SHOP	No
8/6/2025	23463	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	80.33	AIROPRT LITIGATION	No
8/6/2025	23464	William Nielander	1,000.00	AUGUST 2025 RETAINER	No
8/6/2025	23465	CINTAS	549.40	UNIFORM SERVICE	No
8/6/2025	23466	CINTAS	217.20	SAFTEY CABINET SUPPLIES	No
8/6/2025	23467	COLE AUTO SUPPLY	124.65	BATTERY	No
8/6/2025		COLE AUTO SUPPLY	41.99	BREAK PADS	No
8/6/2025		COLE AUTO SUPPLY	90.41	FUEL AND AIR FILTERS	No
8/6/2025		COLE AUTO SUPPLY	119.40	MERCON ULV	No
8/6/2025		COLE AUTO SUPPLY	103.92	OIL	No
8/6/2025		COLE AUTO SUPPLY	95.88	WD40, AND PB PENETRANT SPRAY	No
8/6/2025	23468	CORE & MAIN	1,234.56	DISTRIBUTION REPAIR PARTS	No
8/6/2025	23469	Crystal Springs	16.99	MONTHLY SERVICE	No
8/6/2025	23470	ELECTRICAL WHOLESALERS, INC	152.36	BREAKER FOR OFFICE GENERATOR	No
8/6/2025	23471	FLORIDA DEPT OF TRANSPORTATION	5.94	TOLL FEES	No
8/6/2025	23472	FLORIDA TIRE TERMINAL	1,394.00	TRACTOR TIRE	No
8/6/2025	23473	FLORIDA WASTE SOULUTIONS	252.50	AUGUST 2025 CUST#1553 MAINT SHOP	No
8/6/2025		FLORIDA WASTE SOULUTIONS	213.14	AUGUST 2025 CUST#3158 209 SPRING LAKE BLVD	No
8/6/2025	23474	Glade & Grove Supply	546.37	YOKE	No
8/6/2025	23475	Glissons Animal Supply Inc.	655.00	GATE OPENER FOR DOG PARK	No

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8/6/2025	23476	GRAU & ASSOCIATES	500.00	AUDIT FYE 9-30-2025	No
8/6/2025	23477	HAWKINS INC	3,194.62	LIQUID BLEACH	No
8/6/2025	23478	HELENA AGRI-ENTERPRISES LLC	1,458.60	AQUATIC CHEMICALS	No
8/6/2025	23479	HIGHLANDS NEWS SUN	31.70	LEGAL NOTICE BOARD TRAINING	No
8/6/2025	23480	KAY GORHAM	100.00	AUGUST 2025 BOARD MEETING	No
8/6/2025	23481	LORRIS COPELAND	100.00	AUGUST 2025 BOARD MEETING	No
8/6/2025	23482	LOWES HOME CENTERS, LLC	257.07	MOP, SHOVEL, RAKE	No
8/6/2025	23483	MID FLORIDA IT INC	1,300.00	AUGUST 2025 IT SUPPORT	No
8/6/2025	23484	PHIL GENTRY	100.00	AUGUST 2025 BOARD MEETING	No
8/6/2025	23485	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
8/6/2025	23486	Robbins Nursery	262.00	SOD	No
8/6/2025	23487	Somers Irrigation	132.00	DISTRIBUTION PARTS	No
8/6/2025	23488	STALINE WATERWORKS INC	942.90	BALL VALVES	No
8/6/2025		STALINE WATERWORKS INC	434.50	DISTRIBUTION PARTS	No
8/6/2025	23489	Taylor Oil	3,683.06	GAS AND DIESEL FUEL	No
8/6/2025	23490	TIM ROLAND	100.00	AUGUST 2025 BOARD MEETING	No
8/6/2025	23491	TROY MARSH	100.00	AUGUST 2025 BOARD MEETING	No
8/6/2025	23492	Unifirst Corporation	199.38	JANITORIAL SUPPLIES	No
8/12/2025	23493	JOHN LAIOSA	5.93	REFUND 6032 PINE LANE	No
8/12/2025	23494	BEVERLEY NEIDERER	156.89	REFUND OVERPAYMENT 610 VILLAWAY	No
8/12/2025	23495	DONALD ANDERSON	3.19	REFUND OVERPAYMENT 108 CARDINAL ROAD	No
8/12/2025	23496	SHERRY DEFELICE FLECK	69.45	DEPOSIT REFUND 127 MADRID	No
8/12/2025	23497	ADVANCED ENVIRONMENTAL LABORATORIES INC	88.00	WASTEWATER SAMPLES	No
8/12/2025	23498	CINTAS	329.73	UNIFORM SERVICE	No
8/12/2025	23499	Clifton Larson Allen LLP	950.00	ACCOUNITNG ASSISTANCE	No
8/12/2025		Clifton Larson Allen LLP	16.67	LEASE AND SBITA SOFTWARE FEES	No
8/12/2025	23500	CORE & MAIN	4,553.54	DISTRIBUTION REPAIR PARTS	No
8/12/2025	23501	DAVIDSON ENGINEERING	1,517.83	DISTRICT ENGINEER JULY 2025	No
8/12/2025		DAVIDSON ENGINEERING	2,121.96	FORCE MAIN PROJECT	No
8/12/2025	23502	FLORIDA TIRE TERMINAL	1,394.00	TRACTOR TIRE	No
8/12/2025	23503	FLORIDA STORMWATER ASSOCIATION	500.00	ANNUAL MEMBERSHIP DUES	No
8/12/2025	23504	Joe DeCerbo	1,500.33	REIMBURSE JULY 2025 EXPENSES	No
8/12/2025	23505	SAFETY-KLEEN SYSTEMS INC	804.13	PARTS CLEANER	No
8/12/2025	23506	Triangle Hardware	89.98	BUSHINGS	No
8/12/2025		Triangle Hardware	12.86	ELBOW, LOOP, PIPE	No
8/12/2025		Triangle Hardware	352.46	REPAIR PARTS	No
8/12/2025		Triangle Hardware	43.23	REPAIR PARTS FOR WELL NO TWO	No
8/12/2025		Triangle Hardware	30.04	ROLLER, SANDPAPER	No

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8/12/2025		Triangle Hardware	13.80	VINYL TUBING	No
8/12/2025	23507	Xerox Corporation	171.67	JULY 2025 SERVICE	No
8/20/2025	23508	LONGO UNDERGROUND CONSTRUCTION	500.00	REFUND HYDRANT METER DEPOSIT	No
8/20/2025	23509	TCR PROPERTIES	62.15	DEPOSIT REFUND 1353 BLUE HERON DRIVE	No
8/20/2025	23510	BRITTANY TUCKER	12.38	DEPOSIT REFUND 124 OXFORD ROAD	No
8/20/2025	23511	THOMAS LOCKTON	159.16	REFUND 6116 CANDLER TERRACE	No
8/20/2025	23512	JOHN ESHELMAN	35.00	REFUND OVERPAYMENT 5817 THUNDER ROAD	No
8/20/2025	23513	BREANNA RODRIGUEZ	25.47	DEPOSIT REFUND 6201 CANDLER TERRACE APT 104	No
8/20/2025	23514	JAMES SMITH	85.72	DEPOSIT REFUND 6332 WILSON TERRACE	No
8/20/2025	23515	ADVANCED ENVIRONMENTAL LABORATORIES INC	222.40	WASTEWATER SAMPLES	No
8/20/2025	23516	Arrow Enviornmental Services	35.00	TERMITE BAIT AT COMMUNITY CENTER	No
8/20/2025	23517	CINTAS	329.73	UNIFORM SERVICE	No
8/20/2025	23518	FRONTIER PRECISION	460.00	MOSQUITO SPRAYER SOFTWARE ANNUAL SUPPORT	No
8/20/2025	23519	HAWKINS INC	976.47	LIQUID BLEACH	No
8/20/2025	23520	Home Depot Credit Services	117.96	ADHESIVE, CAR SHIELD	No
8/20/2025		Home Depot Credit Services	153.92	BLEACH, DECK SPRAYER	No
8/20/2025		Home Depot Credit Services	1,020.94	CUT SAW, AND BLADES	No
8/20/2025		Home Depot Credit Services	159.15	MISC SHOP SUPPLIES	No
8/20/2025		Home Depot Credit Services	284.52	MISC SUPPLIES	No
8/20/2025		Home Depot Credit Services	153.96	RADAR EDGE CEILING, LED LIGHST	No
8/20/2025		Home Depot Credit Services	314.22	WATER DISTRIBUTION PARTS	No
8/20/2025		Home Depot Credit Services	361.74	WATER PLANT REHAB	No
8/20/2025		Home Depot Credit Services	416.59	WATER PLANT REHAB PARTS	No
8/20/2025	23521	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD INSURANCE	No
8/20/2025	23522	MID FLORIDA PORTABLE TOILET SERVICES	95.00	AUGUST 2025 SERVICE	No
8/20/2025	23523	PACE ANALYTICAL SERVICES, LLC	324.80	WATER SAMPLES	No
8/20/2025	23524	STALINE WATERWORKS INC	3,862.40	DISTRIBUTION REPAIR PARTS	No
8/20/2025	23525	Taylor Oil	3,229.13	GAS AND DIESEL FUEL	No
8/20/2025	23526	Two Boring Kin	550.00	2 INCH DIRCTIONAL BORE 1305 BLUE HERON DRIVE	No
8/20/2025	23527	Unifirst Corporation	144.96	JANITORIAL SUPPLIES	No
8/20/2025	23528	USA Blue Book	3,159.78	FLOW TESTING DIFFUSER	No
8/22/2025	23529	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	2,000.00	PWS#5280266 DRINKING WATER OPERATING FEE	No
	23530		0.00		Yes
8/28/2025	23531	MIKE HIBLER	89.64	DEPOSIT REFUND 6233 CONCORD STREET	No
8/28/2025	23532	NANCY BAGETIS	52.41	DEPOSIT REFUND 6533 CONCORD STREET	No

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8/28/2025	23533	ALPHA GENERAL	2,300.00	STEP SYSTEM PUMPS	No
8/28/2025	23534	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	10.08	AIRPORT LITIGATION	No
8/28/2025	23535	CINTAS	329.73	UNIFORM SERVICE	No
8/28/2025	23536	Crystal Springs	102.90	MONTHLY SERVICE	No
8/28/2025	23537	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	CLASS C WATER OPERTOR LICENSE VINCE WARD	No
8/28/2025	23538	Diane Angell	216.45	REIMBURSE AUGUST 2025 EXPENSES	No
8/28/2025	23539	ELECTRICAL WHOLESALERS, INC	1,243.47	NEW ELECTRIC FROM PAVILLION TO PICKLEBALL NEW BACK GATE	No
8/28/2025	23540	EMPIRE PIPE & SUPPLY	923.34	4 INCH MJ PIPE	No
8/28/2025	23541	EVERGLADES EQUIPMENT GROUP	824.33	GRIP AND DRIVELINE FOR JOHN DEERE	No
8/28/2025	23542	FLORIDA WASTE SOULUTIONS	260.89	CUST# 1553 233 TIZZWOOD SEPTEMBER 2025	No
8/28/2025		FLORIDA WASTE SOULUTIONS	213.14	CUST#3158 209 SPRING LAKE BOULEVARD SEPTEMBER 2025	No
8/28/2025	23543	Glade & Grove Supply	1,166.94	BLADES	No
8/28/2025		Glade & Grove Supply	12.40	SEAL AND OIL	No
8/28/2025	23544	HAWKINS INC	976.47	LIQUID BLEACH	No
8/28/2025	23545	HIGHLANDS NEWS SUN	61.40	LEGAL NOTICE PUBLIC HEARING	No
8/28/2025	23546	Jahna Concrete	36.00	REBAR	No
8/28/2025	23547	Laye's Tire Service	195.68	TIRE REPAIR	No
8/28/2025	23548	LYKINS SIGNTEK	8,610.00	ACRYLIC LETTERS FOR ENTRANCE SIGNS	No
8/28/2025	23549	POSTMASTER	1,500.00	POSTAGE MAILING PERMIT #5553	No
8/28/2025	23550	Robbins Nursery	149.75	RIVER ROCK	No
8/28/2025		Robbins Nursery	1,179.00	RIVER ROCK FOR OFFICE	No
8/28/2025	23551	Sherwin-Williams Co.	44.95	PAINT FOR WATER PLANT	No
8/28/2025	23552	SPRING LAKE IMPROVEMENT DISTRICT	1,619.12	JULY AND AUGUST 2025 WATER USAGE	No
8/28/2025	23553	Taylor Rental	22.22	PRIMER BULBS FOR FUEL PUMP	No
8/28/2025	23554	Unifirst Corporation	122.60	JANITORIAL SUPPLIES	No
8/5/2025	3179503793	ADOBE SOFTWARE	19.99	MONTHLY SERVICE	No
8/12/2025	3256881-2	POSTMASTER	234.00	POSTAGE STAMPS	No
8/5/2025	3881052	Amazon.Com	130.13	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS	No
8/12/2025	3W44716	ABILA	599.49	CHECKS AND WINDOW ENVELOPES	No
8/13/2025	4142669	Amazon.Com	169.89	DRY ERASE BOARD	No
8/20/2025	4636813498...	OFFICE DEPOT BUSINESS CREDIT	517.46	HIGH YIELD INK, 5 CASES OF COPY PAPER	No
8/27/2025	479	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	1,182.50	SECURITY CAMERA MONITORING COMPUTER	No
8/4/2025	53226315	Expert Pay	161.56	CHILD SUPPORT W/E 8-4-2025 V WARD	No
8/11/2025	53314198	Expert Pay	161.56	CHILD SUPPORT W/E 8-11-2025 V WARD	No

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8/18/2025	53394386	Expert Pay	161.56	CHILD SUPPORT W/E 8-18-2025	No
8/25/2025	53472920	Expert Pay	161.56	CHILD SUPPORT W/E 8-25-2025	No
8/27/2025	5745812	Amazon.Com	267.98	TWO BABY CHANGING STATIONS FOR COMMUNITY CENTER	No
8/12/2025	6120839016	Verizon Wireless	697.57	SEPTEMBER 2025 ON CALL PHONES AND TABLETS	No
8/8/2025	65115303	HARBOR FREIGHT	356.91	IMPACT SRENCH, SOCKETS, HEX KEY	No
8/15/2025	654513	RAPID SYSTEMS	222.64	SHOP BACKUP INTERNET	No
8/1/2025	77927663	FLORIDA BLUE HEALTH INSURANCE	10,583.21	AUGUST 2025 HEALTH INSURANCE	No
8/1/2025	893168474935	United Health Care Insurance Company	256.25	AUGUST 2025 LIFE INSURANCE	No
8/13/2025	8951469	Amazon.Com	110.87	HP INK AND GEL ROLLER PENS	No
8/15/2025	931634	Aflac	944.65	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE	No
8/28/2025	BQP20250903	New York Life	159.25	EMPLOYEE PAID LIFE INSURANCE	No
8/14/2025	C153530300...	Simplifile E Recording	12.25	RECORDING FEE RELEASE OF LIEN 433 LEXINGTON	No
8/5/2025	DC08052025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-5-2025	No
8/12/2025	DC08122025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-12-2025	No
8/19/2025	DC08192025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-19-25	No
8/28/2025	DC08262025	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 8-25-2025	No
8/21/2025	DE91008672...	Duke Energy	30.80	JULY 2025 MONTE REAL BLVD	No
8/1/2025	DE91008672...	Duke Energy	30.80	JULYE 2025 LAKEVIW AND RED CEDAR	No
8/1/2025	DE91008805...	Duke Energy	51.03	JULY 2025 DUANE PALMER LIFT STATION	No
8/21/2025	DE91008807...	Duke Energy	30.80	JULY 2025 LAKEVIEW DRIVE	No
8/21/2025	DE91008807...	Duke Energy	631.43	JULY 2025 DISTRICT OFFICE	No
8/21/2025	DE91008807...	Duke Energy	30.80	JULY 2025 FLORAL DRIVE SIGN	No
8/7/2025	DE91008807...	Duke Energy	10,644.82	JULY 2025 STREET LIGHTS	No
8/1/2025	DE91008808...	Duke Energy	878.00	JULY 2025 PUMP STATION	No
8/5/2025	DE91008808...	Duke Energy	30.80	JULY 2025 LAKEVIEW DRIVE	No
8/1/2025	DE91008840...	Duke Energy	420.01	JULY 2025 MAINT SHOP	No
8/1/2025	DE91008840...	Duke Energy	30.80	JULY 2025 OAK LEAFE LIFT STATION	No
8/1/2025	DE91008840...	Duke Energy	110.23	JULY 2025 CLUBHOUSE LIFT STATION	No
8/1/2025	DE91008840...	Duke Energy	1,840.54	JULY 2025 WASTEWATER PLANT	No
8/1/2025	DE91008840...	Duke Energy	1,346.03	JULY 2025 WATER PLANT NO ONE	No
8/1/2025	DE91008840...	Duke Energy	57.37	JULY 2025 SHOP STORAGE	No
8/21/2025	DE91008848...	Duke Energy	30.80	JULY 2025 SPRING LAKE PUMP	No
8/21/2025	DE91008848...	Duke Energy	195.59	JULY 2025 COMMUNITY CENTER	No
8/21/2025	DE91014595...	Duke Energy	30.80	JULY 2025 PICKLE BALL COURTS	No
8/1/2025	DE91017274...	Duke Energy	1,943.01	JULY 2025 WATER PLANT NO TWO	No
8/4/2025	EFTPS08082...	EFTPS (PAYROLL TAXES)	4,085.58	PAYROLL TAXES W/E 8-8-2025	No
8/12/2025	EFTPS08152...	EFTPS (PAYROLL TAXES)	4,105.42	PAYROLL TAXES W/E 8-15-2025	No
8/22/2025	EFTPS08222...	EFTPS (PAYROLL TAXES)	4,105.92	PAYROLL TAXES W/E 8-22-2025	No

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8/28/2025	EFTPS08292...	EFTPS (PAYROLL TAXES)	3,963.94	PAYROLL TAXES W/E 8-29-2025	No
8/1/2025	FRWAISERR...	CREDIT CARD	459.37	FRWA CONFERENCE HILTON DAYTONA ISRAEL SERRANO	No
8/16/2025	FSB08162025	FIRST SOUTHERN BANK	3,823.19	AUGUST 2025 LOAN PAYMENT	No
8/2/2025	IN73974	IPFONE	277.57	AUGUST 2025 DISTRICT PHONES	No
8/13/2025	INV317379068	ZOOM	15.99	MONTHLY SERVICE	No
8/4/2025	V104429	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 8/4/2025	No
8/4/2025	V104430	Cynthia D. Bacon	830.77	Employee: 28; Pay Date: 8/4/2025	No
8/4/2025	V104431	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 8/4/2025	No
8/4/2025	V104432	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 8/4/2025	No
8/4/2025	V104433	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 8/4/2025	No
8/4/2025	V104434	DAVID B. HARWELL	258.44	Employee: 44; Pay Date: 8/4/2025	No
8/4/2025	V104435	Randolph Nelson	966.43	Employee: 12; Pay Date: 8/4/2025	No
8/4/2025	V104436	FOSTER J. PEFFER	859.22	Employee: 46; Pay Date: 8/4/2025	No
8/4/2025	V104437	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 8/4/2025	No
8/4/2025	V104438	Torrey C. Riley	566.51	Employee: 31; Pay Date: 8/4/2025	No
8/4/2025	V104439	GARRETT D. ROGERS	749.43	Employee: 49; Pay Date: 8/4/2025	No
8/4/2025	V104440	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 8/4/2025	No
8/4/2025	V104441	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 8/4/2025	No
8/4/2025	V104442	DAVID M. VENCILL	485.05	Employee: 45; Pay Date: 8/4/2025	No
8/4/2025	V104443	ALAN J. VERDIER	578.61	Employee: 36; Pay Date: 8/4/2025	No
8/4/2025	V104444	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 8/4/2025	No
8/11/2025	V104445	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 8/11/2025	No
8/11/2025	V104446	Cynthia D. Bacon	830.77	Employee: 28; Pay Date: 8/11/2025	No
8/11/2025	V104447	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 8/11/2025	No
8/11/2025	V104448	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 8/11/2025	No
8/11/2025	V104449	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 8/11/2025	No
8/11/2025	V104450	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 8/11/2025	No
8/11/2025	V104451	Randolph Nelson	966.43	Employee: 12; Pay Date: 8/11/2025	No
8/11/2025	V104452	FOSTER J. PEFFER	859.22	Employee: 46; Pay Date: 8/11/2025	No
8/11/2025	V104453	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 8/11/2025	No
8/11/2025	V104454	Torrey C. Riley	566.51	Employee: 31; Pay Date: 8/11/2025	No
8/11/2025	V104455	GARRETT D. ROGERS	749.43	Employee: 49; Pay Date: 8/11/2025	No
8/11/2025	V104456	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 8/11/2025	No
8/11/2025	V104457	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 8/11/2025	No
8/11/2025	V104458	DAVID M. VENCILL	485.04	Employee: 45; Pay Date: 8/11/2025	No
8/11/2025	V104459	ALAN J. VERDIER	578.61	Employee: 36; Pay Date: 8/11/2025	No
8/11/2025	V104460	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 8/11/2025	No
8/18/2025	V104461	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 8/18/2025	No
8/25/2025	v104461	Catherine D. Angell	1,005.79	Employee: 01; Pay Date: 8/25/2025	No

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8/18/2025	V104462	Cynthia D. Bacon	830.77	Employee: 28; Pay Date: 8/18/2025	No
8/25/2025	v104462	Cynthia D. Bacon	830.77	Employee: 28; Pay Date: 8/25/2025	No
8/18/2025	V104463	EDGAR L. BLOUNT	745.51	Employee: 35; Pay Date: 8/18/2025	No
8/25/2025	v104463	EDGAR L. BLOUNT	745.52	Employee: 35; Pay Date: 8/25/2025	No
8/18/2025	V104464	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 8/18/2025	No
8/25/2025	v104464	Joseph T. DeCerbo	1,485.25	Employee: 03; Pay Date: 8/25/2025	No
8/18/2025	V104465	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 8/18/2025	No
8/25/2025	v104465	JARROD A. FUCHS	674.43	Employee: 48; Pay Date: 8/25/2025	No
8/18/2025	V104466	DAVID B. HARWELL	378.04	Employee: 44; Pay Date: 8/18/2025	No
8/25/2025	v104466	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 8/25/2025	No
8/18/2025	V104467	Randolph Nelson	966.43	Employee: 12; Pay Date: 8/18/2025	No
8/25/2025	v104467	Randolph Nelson	966.43	Employee: 12; Pay Date: 8/25/2025	No
8/18/2025	V104468	FOSTER J. PEFFER	859.22	Employee: 46; Pay Date: 8/18/2025	No
8/25/2025	v104468	FOSTER J. PEFFER	875.61	Employee: 46; Pay Date: 8/25/2025	No
8/18/2025	V104469	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 8/18/2025	No
8/25/2025	v104469	ARIEL PEREZ	597.12	Employee: 42; Pay Date: 8/25/2025	No
8/18/2025	V104470	Torrey C. Riley	570.15	Employee: 31; Pay Date: 8/18/2025	No
8/25/2025	v104470	Torrey C. Riley	567.72	Employee: 31; Pay Date: 8/25/2025	No
8/18/2025	V104471	GARRETT D. ROGERS	749.43	Employee: 49; Pay Date: 8/18/2025	No
8/25/2025	v104471	GARRETT D. ROGERS	749.43	Employee: 49; Pay Date: 8/25/2025	No
8/18/2025	V104472	ISRAEL SERRANO	1,409.31	Employee: 39; Pay Date: 8/18/2025	No
8/25/2025	v104472	ISRAEL SERRANO	1,409.32	Employee: 39; Pay Date: 8/25/2025	No
8/18/2025	V104473	JOSEPH G. SLIVA	1,263.71	Employee: 22; Pay Date: 8/18/2025	No
8/25/2025	v104473	JOSEPH G. SLIVA	1,279.78	Employee: 22; Pay Date: 8/25/2025	No
8/25/2025	v104474	ALAN J. VERDIER	578.61	Employee: 36; Pay Date: 8/25/2025	No
8/18/2025	V104474	DAVID M. VENCILL	485.05	Employee: 45; Pay Date: 8/18/2025	No
8/18/2025	V104475	ALAN J. VERDIER	578.61	Employee: 36; Pay Date: 8/18/2025	No
8/25/2025	v104475	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 8/25/2025	No
8/18/2025	V104476	VINCENT J. WARD	624.44	Employee: 43; Pay Date: 8/18/2025	No
Report Total			191,683.23		

Spring Lake Improvement District

Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021440	8/1/2025	101105	First Southern Bank			1,943.01	JULY 2025 WATER PLANT NO TWO
CD2021440	8/1/2025	101105				126.01	JULY 2025 MAINT SHOP
CD2021440	8/1/2025	101105				126.00	JULY 2025 MAINT SHOP
CD2021440	8/1/2025	101105				84.00	JULY 2025 MAINT SHOP
CD2021440	8/1/2025	101105				42.00	JULY 2025 MAINT SHOP
CD2021440	8/1/2025	101105				42.00	JULY 2025 MAINT SHOP
CD2021440	8/1/2025	101105				1,346.03	JULY 2025 WATER PLANT NO ONE
CD2021440	8/1/2025	101105				51.03	JULY 2025 DUANE PALMER LIFT STATION
CD2021440	8/1/2025	101105				110.23	JULY 2025 CLUBHOUSE LIFT STATION
CD2021440	8/1/2025	101105				17.21	JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	101105				17.21	JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	101105				11.47	JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	101105				5.74	JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	101105				5.74	JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	101105				878.00	JULY 2025 PUMP STATION
		Total 101105	First Southern Bank		0.00	4,805.68	
CD2021440	8/1/2025	513430	Electric - Offices	General Government	17.21		JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	513430		Water	17.21		JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	513430		Lot Mowing	11.47		JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	513430		Parks	5.74		JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	513430		Wastewater	5.74		JULY 2025 SHOP STORAGE
CD2021440	8/1/2025	513430		General Government	126.01		JULY 2025 MAINT SHOP
CD2021440	8/1/2025	513430		Water	126.00		JULY 2025 MAINT SHOP
CD2021440	8/1/2025	513430		Lot Mowing	84.00		JULY 2025 MAINT SHOP
CD2021440	8/1/2025	513430		Parks	42.00		JULY 2025 MAINT SHOP
CD2021440	8/1/2025	513430		Wastewater	42.00		JULY 2025 MAINT SHOP
		Total 513430	Electric - Offices		477.38	0.00	
CD2021440	8/1/2025	533430	Electric - Water Plant	Water	1,943.01		JULY 2025 WATER PLANT NO TWO
CD2021440	8/1/2025	533430			1,346.03		JULY 2025 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		3,289.04	0.00	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021440	8/1/2025	535430	Electric - Wastewater Plant	Wastewater	110.23		JULY 2025 CLUBHOUSE LIFT STATION
CD2021440	8/1/2025	535430			51.03		JULY 2025 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		161.26	0.00	
CD2021440	8/1/2025	538430	Electric - Pump Station	Drainage	878.00		JULY 2025 PUMP STATION
		Total 538430	Electric - Pump Station		878.00	0.00	
Total CD2021440					4,805.68	4,805.68	
CD2021441	8/1/2025	535430	Electric - Wastewater Plant	Wastewater	30.80		JULY 2025 OAK LEAFE LIFT STATION
CD2021441	8/1/2025	535430			1,840.54		JULY 2025 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,871.34	0.00	
CD2021441	8/1/2025	101105	First Southern Bank			1,840.54	JULY 2025 WASTEWATER PLANT
CD2021441	8/1/2025	101105				30.80	JULY 2025 OAK LEAFE LIFT STATION
CD2021441	8/5/2025	101105				30.80	JULY 2025 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	1,902.14	
CD2021441	8/5/2025	572460	Maintenance-Parks	Parks	30.80		JULY 2025 LAKEVIEW DRIVE
		Total 572460	Maintenance-Parks		30.80	0.00	
CD2021441	8/7/2025	541430	Electric - St Lights	Street Lights	10,644.82		JULY 2025 STREET LIGHTS
		Total 541430	Electric - St Lights		10,644.82	0.00	
CD2021441	8/7/2025	101105	First Southern Bank			10,644.82	JULY 2025 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,644.82	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2021441					12,546.96	12,546.96	
CD2021443	8/13/2025	101105	First Southern Bank			72.86	AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	101105				72.86	AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	101105				48.57	AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	101105				24.29	AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	101105				24.27	AUGUST 2025 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	242.85	
CD2021443	8/13/2025	513415	Telephone	General Government	72.86		AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	513415		Water	72.86		AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	513415		Lot Mowing	48.57		AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	513415		Parks	24.29		AUGUST 2025 DISTRICT OFFICE
CD2021443	8/13/2025	513415		Wastewater	24.27		AUGUST 2025 DISTRICT OFFICE
		Total 513415	Telephone		242.85	0.00	
Total CD2021443					242.85	242.85	
CD2021446	8/1/2025	513550	Training and Conferences	Water	459.37		FRWA CONFERENCE HILTON DAYTONA ISRAEL SERRANO
		Total 513550	Training and Conferences		459.37	0.00	
CD2021446	8/1/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JULYE 2025 LAKEVIW AND RED CEDAR
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021446	8/1/2025	513230	Health Insurance	Water	2,645.81		AUGUST 2025 HEALTH INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021446	8/1/2025	513230		Parks	2,222.47		AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	513230		General Government	1,587.48		AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	513230		Wastewater	1,481.65		AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	513230		Drainage	1,375.82		AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	513230		Lot Mowing	1,164.15		AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	513230		Mosquito	105.83		AUGUST 2025 HEALTH INSURANCE
		Total 513230	Health Insurance		10,583.21	0.00	
CD2021446	8/1/2025	101105	First Southern Bank			2,645.81	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				2,222.47	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				1,587.48	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				1,481.65	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				1,375.82	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				1,164.15	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				105.83	AUGUST 2025 HEALTH INSURANCE
CD2021446	8/1/2025	101105				30.80	JULYE 2025 LAKEVIW AND RED CEDAR
CD2021446	8/1/2025	101105				459.37	FRWA CONFERENCE HILTON DAYTONA ISRAEL SERRANO
CD2021446	8/2/2025	101105				83.27	AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	101105				83.27	AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	101105				55.51	AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	101105				27.76	AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	101105				27.76	AUGUST 2025 DISTRICT PHONES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	11,350.95	
CD2021446	8/2/2025	513415	Telephone	General Government	83.27		AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	513415		Water	83.27		AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	513415		Lot Mowing	55.51		AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	513415		Parks	27.76		AUGUST 2025 DISTRICT PHONES
CD2021446	8/2/2025	513415		Wastewater	27.76		AUGUST 2025 DISTRICT PHONES
		Total 513415	Telephone		277.57	0.00	
CD2021446	8/4/2025	513550	Training and Conferences	Drainage	219.00		FSA STORM WATER TRAINING ISRAEL SERRANO
CD2021446	8/4/2025	513550		General Government	245.00		ETHIC TRAINING FOR BOARD MEMBERS
		Total 513550	Training and Conferences		464.00	0.00	
CD2021446	8/4/2025	101105	First Southern Bank			364.46	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				475.04	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				17.66	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				391.50	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				693.72	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				272.24	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				314.64	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				216.05	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				295.19	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				10.29	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				370.36	PAYROLL TAXES W/E 8-8-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021446	8/4/2025	101105				339.44	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				148.02	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				176.97	PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	101105				245.00	ETHIC TRAINING FOR BOARD MEMBERS
CD2021446	8/4/2025	101105				219.00	FSA STORM WATER TRAINING ISRAEL SERRANO
CD2021446	8/4/2025	101105				129.24	CHILD SUPPORT W/E 8-4-2025 V WARD
CD2021446	8/4/2025	101105				32.32	CHILD SUPPORT W/E 8-4-2025 V WARD
		Total 101105	First Southern Bank		0.00	4,711.14	
CD2021446	8/4/2025	217100	FICA Liability	Drainage	364.46		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		Parks	475.04		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		General Government	391.50		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		Water	693.72		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		Lot Mowing	272.24		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 8-8-2025
		Total 217100	FICA Liability		2,529.26	0.00	
CD2021446	8/4/2025	217200	Federal Tax Liability	Drainage	216.05		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217200		Parks	295.19		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217200		Mosquito	10.29		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217200		General Government	370.36		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217200		Water	339.44		PAYROLL TAXES W/E 8-8-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021446	8/4/2025	217200		Lot Mowing	148.02		PAYROLL TAXES W/E 8-8-2025
CD2021446	8/4/2025	217200		Wastewater	176.97		PAYROLL TAXES W/E 8-8-2025
		Total 217200	Federal Tax Liability		1,556.32	0.00	
CD2021446	8/4/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 8-4-2025 V WARD
CD2021446	8/4/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 8-4-2025 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021446	8/5/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	235000			28.20		DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	235000			1.65		DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	235000			9.92		DEFERRED COMP W/E 8-5-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021446	8/5/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	101105				28.20	DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	101105				1.65	DEFERRED COMP W/E 8-5-2025
CD2021446	8/5/2025	101105				9.92	DEFERRED COMP W/E 8-5-2025
CD2021446	8/13/2025	101105				72.86	AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	101105				72.86	AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	101105				48.57	AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	101105				24.29	AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	101105				24.27	AUGUST 2025 DISTRICT OFFICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101105	First Southern Bank		0.00	332.85	
CD2021446	8/13/2025	513415	Telephone	General Government	72.86		AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	513415		Water	72.86		AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	513415		Lot Mowing	48.57		AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	513415		Parks	24.29		AUGUST 2025 DISTRICT OFFICE
CD2021446	8/13/2025	513415		Wastewater	24.27		AUGUST 2025 DISTRICT OFFICE
		Total 513415	Telephone		242.85	0.00	
CD2021446	8/15/2025	538526	Shop Tools and Supplies	Drainage	66.80		SHOP BACKUP INTERNET
CD2021446	8/15/2025	538526		Water	66.79		SHOP BACKUP INTERNET
CD2021446	8/15/2025	538526		Lot Mowing	44.53		SHOP BACKUP INTERNET
CD2021446	8/15/2025	538526		Parks	22.26		SHOP BACKUP INTERNET
CD2021446	8/15/2025	538526		Mosquito	11.13		SHOP BACKUP INTERNET
CD2021446	8/15/2025	538526		Wastewater	11.13		SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021446	8/15/2025	101105	First Southern Bank			66.80	SHOP BACKUP INTERNET
CD2021446	8/15/2025	101105				66.79	SHOP BACKUP INTERNET
CD2021446	8/15/2025	101105				44.53	SHOP BACKUP INTERNET
CD2021446	8/15/2025	101105				22.26	SHOP BACKUP INTERNET
CD2021446	8/15/2025	101105				11.13	SHOP BACKUP INTERNET
CD2021446	8/15/2025	101105				11.13	SHOP BACKUP INTERNET
CD2021446	8/21/2025	101105				189.43	JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	101105				189.43	JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	101105				126.29	JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	101105				63.14	JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	101105				63.14	JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	101105				30.80	JULY 2025 LAKEVIEW DRIVE
CD2021446	8/21/2025	101105				30.80	JULY 2025 MONTE REAL BLVD
CD2021446	8/21/2025	101105				30.80	JULY 2025 FLORAL DRIVE SIGN
CD2021446	8/21/2025	101105				30.80	JULY 2025 SPRING LAKE PUMP

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021446	8/21/2025	101105				195.59	JULY 2025 COMMUNITY CENTER
CD2021446	8/21/2025	101105				30.80	JULY 2025 PICKLE BALL COURTS
		Total 101105	First Southern Bank		0.00	1,203.66	
CD2021446	8/21/2025	572430	Electric - Parks & Median Signs	Parks	30.80		JULY 2025 MONTE REAL BLVD
CD2021446	8/21/2025	572430			30.80		JULY 2025 LAKEVIEW DRIVE
CD2021446	8/21/2025	572430			30.80		JULY 2025 PICKLE BALL COURTS
CD2021446	8/21/2025	572430			195.59		JULY 2025 COMMUNITY CENTER
CD2021446	8/21/2025	572430			30.80		JULY 2025 FLORAL DRIVE SIGN
CD2021446	8/21/2025	572430			30.80		JULY 2025 SPRING LAKE PUMP
		Total 572430	Electric - Parks & Median Signs		349.59	0.00	
CD2021446	8/21/2025	513430	Electric - Offices	General Government	189.43		JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	513430		Water	189.43		JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	513430		Lot Mowing	126.29		JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	513430		Parks	63.14		JULY 2025 DISTRICT OFFICE
CD2021446	8/21/2025	513430		Wastewater	63.14		JULY 2025 DISTRICT OFFICE
		Total 513430	Electric - Offices		631.43	0.00	
Total CD2021446					17,598.60	17,598.60	
CD2021448	8/13/2025	513415	Telephone	General Government		72.86	AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	513415		Water		72.86	AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	513415		Lot Mowing		48.57	AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	513415		Parks		24.29	AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	513415		Wastewater		24.27	AUGUST 2025 DISTRICT OFFICE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513415	Telephone		0.00	242.85	
CD2021448	8/13/2025	101105	First Southern Bank		72.86		AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	101105			72.86		AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	101105			48.57		AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	101105			24.29		AUGUST 2025 DISTRICT OFFICE
CD2021448	8/13/2025	101105			24.27		AUGUST 2025 DISTRICT OFFICE
		Total 101105	First Southern Bank		242.85	0.00	
Total CD2021448					242.85	242.85	
CD2021449	8/1/2025	101105	First Southern Bank			64.06	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				53.81	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				38.44	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				35.88	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				33.31	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				28.19	AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	101105				2.56	AUGUST 2025 LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	256.25	
CD2021449	8/1/2025	513230	Health Insurance	Water	64.06		AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	513230		Parks	53.81		AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	513230		General Government	38.44		AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	513230		Wastewater	35.88		AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	513230		Drainage	33.31		AUGUST 2025 LIFE INSURANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/1/2025	513230		Lot Mowing	28.19		AUGUST 2025 LIFE INSURANCE
CD2021449	8/1/2025	513230		Mosquito	2.56		AUGUST 2025 LIFE INSURANCE
		Total 513230	Health Insurance		256.25	0.00	
CD2021449	8/5/2025	572460	Maintenance-Parks	Parks	149.00		SECURITY CAMERA SUPPORT
		Total 572460	Maintenance-Parks		149.00	0.00	
CD2021449	8/5/2025	538526	Shop Tools and Supplies	Drainage	33.05		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	538526		Water	33.05		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	538526		Lot Mowing	22.03		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	538526		Parks	11.02		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	538526		Mosquito	5.51		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	538526		Wastewater	5.50		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
		Total 538526	Shop Tools and Supplies		110.16	0.00	
CD2021449	8/5/2025	513630	Renewal & Replacement	Parks	1,337.41		COMMUNITY CENTER SURVEILLANCE SYSTEM
		Total 513630	Renewal & Replacement		1,337.41	0.00	
CD2021449	8/5/2025	513510	Office Supplies	General Government	5.99		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	513510		Water	5.99		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	513510		Lot Mowing	3.99		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	513510		Parks	2.00		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	513510		Wastewater	2.00		FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
		Total 513510	Office Supplies		19.97	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/5/2025	101105	First Southern Bank			1,337.41	COMMUNITY CENTER SURVEILLANCE SYSTEM
CD2021449	8/5/2025	101105				5.99	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				5.99	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				3.99	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				2.00	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				2.00	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				33.05	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				33.05	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				22.03	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				11.02	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				5.51	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				5.50	FILE FOLDER ORANIZER, 55 GALLON TRASH BAGS
CD2021449	8/5/2025	101105				149.00	SECURITY CAMERA SUPPORT
CD2021449	8/7/2025	101105				10.60	INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	101105				10.59	INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	101105				7.06	INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	101105				3.53	INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	101105				3.53	INK CARTRIDGE FOR CHECK SCANNER
		Total 101105	First Southern Bank		0.00	1,651.85	
CD2021449	8/7/2025	513510	Office Supplies	General Government	10.60		INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	513510		Water	10.59		INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	513510		Lot Mowing	7.06		INK CARTRIDGE FOR CHECK SCANNER

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/7/2025	513510		Parks	3.53		INK CARTRIDGE FOR CHECK SCANNER
CD2021449	8/7/2025	513510		Wastewater	3.53		INK CARTRIDGE FOR CHECK SCANNER
		Total 513510	Office Supplies		35.31	0.00	
CD2021449	8/8/2025	513630	Renewal & Replacement	Parks	400.00		SURGE PROTECTION INSTALLATION AT C CENTER
		Total 513630	Renewal & Replacement		400.00	0.00	
CD2021449	8/8/2025	533525	Maintenance-Water Distribution	Water	356.91		IMPACT SRENCH, SOCKETS, HEX KEY
		Total 533525	Maintenance-Water Distribution		356.91	0.00	
CD2021449	8/8/2025	101105	First Southern Bank			356.91	IMPACT SRENCH, SOCKETS, HEX KEY
CD2021449	8/8/2025	101105				400.00	SURGE PROTECTION INSTALLATION AT C CENTER
CD2021449	8/11/2025	101105				129.24	CHILD SUPPORT W/E 8-11-2025 V WARD
CD2021449	8/11/2025	101105				32.32	CHILD SUPPORT W/E 8-11-2025 V WARD
		Total 101105	First Southern Bank		0.00	918.47	
CD2021449	8/11/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 8-11-2025 V WARD
CD2021449	8/11/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 8-11-2025 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021449	8/12/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	235000			28.20		DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	235000			1.65		DEFERRED COMP W/E 8-12-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/12/2025	235000			9.92		DEFERRED COMP W/E 8-12-2025
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021449	8/12/2025	217100	FICA Liability	Drainage	364.46		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		Parks	490.90		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		General Government	391.50		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		Water	693.72		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		Lot Mowing	276.22		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 8-15-2025
		Total 217100	FICA Liability		2,549.10	0.00	
CD2021449	8/12/2025	217200	Federal Tax Liability	Drainage	216.05		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		Parks	295.19		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		Mosquito	10.29		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		General Government	370.36		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		Water	339.44		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		Lot Mowing	148.02		PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	217200		Wastewater	176.97		PAYROLL TAXES W/E 8-15-2025
		Total 217200	Federal Tax Liability		1,556.32	0.00	
CD2021449	8/12/2025	101105	First Southern Bank			179.85	CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	101105				179.85	CHECKS AND WINDOW ENVELOPES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/12/2025	101105				119.90	CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	101105				59.95	CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	101105				59.94	CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	101105				50.23	DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	101105				28.20	DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	101105				1.65	DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	101105				9.92	DEFERRED COMP W/E 8-12-2025
CD2021449	8/12/2025	101105				364.46	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				490.90	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				17.66	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				391.50	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				693.72	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				276.22	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				314.64	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				216.05	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				295.19	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				10.29	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				370.36	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				339.44	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				148.02	PAYROLL TAXES W/E 8-15-2025
CD2021449	8/12/2025	101105				176.97	PAYROLL TAXES W/E 8-15-2025
		Total 101105	First Southern Bank		0.00	4,794.91	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021449	8/12/2025	513510	Office Supplies	General Government	179.85		CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	513510		Water	179.85		CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	513510		Lot Mowing	119.90		CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	513510		Parks	59.95		CHECKS AND WINDOW ENVELOPES
CD2021449	8/12/2025	513510		Wastewater	59.94		CHECKS AND WINDOW ENVELOPES
		Total 513510	Office Supplies		599.49	0.00	
CD2021449	8/15/2025	101105	First Southern Bank			221.45	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				255.90	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				11.90	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				90.50	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				145.70	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				185.70	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	101105				33.50	EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
		Total 101105	First Southern Bank		0.00	944.65	
CD2021449	8/15/2025	229100	Due to AFLAC	Drainage	221.45		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		Parks	255.90		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		Mosquito	11.90		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		General Government	90.50		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		Water	145.70		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		Lot Mowing	185.70		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE
CD2021449	8/15/2025	229100		Wastewater	33.50		EMPLOYEE PAID SUPPLEMENTAL INSRUANCE

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229100	Due to AFLAC		944.65	0.00	
CD2021449	8/16/2025	101105	First Southern Bank			1,713.75	AUGUST 2025 LOAN PAYMENT
CD2021449	8/16/2025	101105				2,109.44	AUGUST 2025 LOAN PAYMENT
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021449	8/16/2025	517735	Debt - FSB Loan Principal	General Government	1,713.75		AUGUST 2025 LOAN PAYMENT
		Total 517735	Debt - FSB Loan Principal		1,713.75	0.00	
CD2021449	8/16/2025	517745	Debt - FSB Loan Interest	General Government	2,109.44		AUGUST 2025 LOAN PAYMENT
		Total 517745	Debt - FSB Loan Interest		2,109.44	0.00	
Total CD2021449					12,389.32	12,389.32	
CD2021450	8/5/2025	513342	Computer Services	Water	10.00		MONTHLY SERVICE
CD2021450	8/5/2025	513342		General Government	4.00		MONTHLY SERVICE
CD2021450	8/5/2025	513342		Parks	2.00		MONTHLY SERVICE
CD2021450	8/5/2025	513342		Lot Mowing	2.00		MONTHLY SERVICE
CD2021450	8/5/2025	513342		Wastewater	1.99		MONTHLY SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021450	8/5/2025	101105	First Southern Bank			10.00	MONTHLY SERVICE
CD2021450	8/5/2025	101105				4.00	MONTHLY SERVICE
CD2021450	8/5/2025	101105				2.00	MONTHLY SERVICE
CD2021450	8/5/2025	101105				2.00	MONTHLY SERVICE
CD2021450	8/5/2025	101105				1.99	MONTHLY SERVICE
CD2021450	8/12/2025	101105				234.00	POSTAGE STAMPS
CD2021450	8/12/2025	101105				34.89	SEPTEMBER 2025 ON CALL PHONES AND TABLETS
CD2021450	8/12/2025	101105				54.89	SEPTEMBER 2025 ON CALL PHONES AND TABLETS
CD2021450	8/12/2025	101105				607.79	SEPTEMBER 2025 ON CALL PHONES AND TABLETS

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		Total 101105	First Southern Bank		0.00	951.56	
CD2021450	8/12/2025	513415	Telephone	Parks	34.89		SEPTEMBER 2025 ON CALL PHONES AND TABLETS
CD2021450	8/12/2025	513415		Drainage	54.89		SEPTEMBER 2025 ON CALL PHONES AND TABLETS
CD2021450	8/12/2025	513415		Water	607.79		SEPTEMBER 2025 ON CALL PHONES AND TABLETS
		Total 513415	Telephone		697.57	0.00	
CD2021450	8/12/2025	513520	Postage	Water	234.00		POSTAGE STAMPS
		Total 513520	Postage		234.00	0.00	
CD2021450	8/13/2025	513342	Computer Services	Water	8.00		MONTHLY SERVICE
CD2021450	8/13/2025	513342		General Government	3.20		MONTHLY SERVICE
CD2021450	8/13/2025	513342		Parks	1.60		MONTHLY SERVICE
CD2021450	8/13/2025	513342		Lot Mowing	1.60		MONTHLY SERVICE
CD2021450	8/13/2025	513342		Wastewater	1.59		MONTHLY SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021450	8/13/2025	513510	Office Supplies	General Government	33.26		HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	513510		Water	33.26		HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	513510		Lot Mowing	22.17		HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	513510		Parks	11.09		HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	513510		Wastewater	11.09		HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	513510		General Government	50.97		DRY ERASE BOARD
CD2021450	8/13/2025	513510		Water	50.97		DRY ERASE BOARD
CD2021450	8/13/2025	513510		Lot Mowing	33.98		DRY ERASE BOARD
CD2021450	8/13/2025	513510		Parks	16.99		DRY ERASE BOARD
CD2021450	8/13/2025	513510		Wastewater	16.98		DRY ERASE BOARD
CD2021450	8/13/2025	513510		General Government	20.75		MISC OFFICE SUPPLIES
CD2021450	8/13/2025	513510		Water	20.75		MISC OFFICE SUPPLIES
CD2021450	8/13/2025	513510		Lot Mowing	13.83		MISC OFFICE SUPPLIES
CD2021450	8/13/2025	513510		Parks	6.92		MISC OFFICE SUPPLIES

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021450	8/13/2025	513510		Wastewater	6.90		MISC OFFICE SUPPLIES
		Total 513510	Office Supplies		349.91	0.00	
CD2021450	8/13/2025	101105	First Southern Bank			8.00	MONTHLY SERVICE
CD2021450	8/13/2025	101105				3.20	MONTHLY SERVICE
CD2021450	8/13/2025	101105				1.60	MONTHLY SERVICE
CD2021450	8/13/2025	101105				1.60	MONTHLY SERVICE
CD2021450	8/13/2025	101105				1.59	MONTHLY SERVICE
CD2021450	8/13/2025	101105				20.75	MISC OFFICE SUPPLIES
CD2021450	8/13/2025	101105				20.75	MISC OFFICE SUPPLIES
CD2021450	8/13/2025	101105				13.83	MISC OFFICE SUPPLIES
CD2021450	8/13/2025	101105				6.92	MISC OFFICE SUPPLIES
CD2021450	8/13/2025	101105				6.90	MISC OFFICE SUPPLIES
CD2021450	8/13/2025	101105				50.97	DRY ERASE BOARD
CD2021450	8/13/2025	101105				50.97	DRY ERASE BOARD
CD2021450	8/13/2025	101105				33.98	DRY ERASE BOARD
CD2021450	8/13/2025	101105				16.99	DRY ERASE BOARD
CD2021450	8/13/2025	101105				16.98	DRY ERASE BOARD
CD2021450	8/13/2025	101105				33.26	HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	101105				33.26	HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	101105				22.17	HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	101105				11.09	HP INK AND GEL ROLLER PENS
CD2021450	8/13/2025	101105				11.09	HP INK AND GEL ROLLER PENS
CD2021450	8/14/2025	101105				12.25	RECORDING FEE RELEASE OF LIEN 433 LEXINGTON
		Total 101105	First Southern Bank		0.00	378.15	
CD2021450	8/14/2025	513491	Recording Fees & Charges	Water	12.25		RECORDING FEE RELEASE OF LIEN 433 LEXINGTON
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021450	8/18/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 8-18-2025
CD2021450	8/18/2025	101105				32.32	CHILD SUPPORT W/E 8-18-2025

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		Total 101105	First Southern Bank		0.00	161.56	
CD2021450	8/18/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 8-18-2025
CD2021450	8/18/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 8-18-2025
		Total 229300	Child Support Payable		161.56	0.00	
CD2021450	8/19/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	235000			28.20		DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	235000			1.65		DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	235000			9.92		DEFERRED COMP W/E 8-19-25
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021450	8/19/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	101105				28.20	DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	101105				1.65	DEFERRED COMP W/E 8-19-25
CD2021450	8/19/2025	101105				9.92	DEFERRED COMP W/E 8-19-25
CD2021450	8/22/2025	101105				364.48	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				490.88	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				17.66	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				391.50	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				693.74	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				276.20	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				314.64	PAYROLL TAXES W/E 8-22-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021450	8/22/2025	101105				216.10	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				295.29	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				10.29	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				370.36	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				339.44	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				148.37	PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	101105				176.97	PAYROLL TAXES W/E 8-22-2025
		Total 101105	First Southern Bank		0.00	4,195.92	
CD2021450	8/22/2025	217100	FICA Liability	Drainage	364.48		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		Parks	490.88		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		Mosquito	17.66		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		General Government	391.50		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		Water	693.74		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		Lot Mowing	276.20		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217100		Wastewater	314.64		PAYROLL TAXES W/E 8-22-2025
		Total 217100	FICA Liability		2,549.10	0.00	
CD2021450	8/22/2025	217200	Federal Tax Liability	Drainage	216.10		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217200		Parks	295.29		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217200		Mosquito	10.29		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217200		General Government	370.36		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217200		Water	339.44		PAYROLL TAXES W/E 8-22-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021450	8/22/2025	217200		Lot Mowing	148.37		PAYROLL TAXES W/E 8-22-2025
CD2021450	8/22/2025	217200		Wastewater	176.97		PAYROLL TAXES W/E 8-22-2025
		Total 217200	Federal Tax Liability		1,556.82	0.00	
Total CD2021450					5,687.19	5,687.19	
CD2021451	8/20/2025	101105	First Southern Bank			155.24	HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	101105				155.24	HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	101105				103.49	HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	101105				51.75	HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	101105				51.74	HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	101105				107.97	ELECTRICAL OUTLET BOXES
		Total 101105	First Southern Bank		0.00	625.43	
CD2021451	8/20/2025	513510	Office Supplies	General Government	155.24		HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	513510		Water	155.24		HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	513510		Lot Mowing	103.49		HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	513510		Parks	51.75		HIGH YIELD INK, 5 CASES OF COPY PAPER
CD2021451	8/20/2025	513510		Wastewater	51.74		HIGH YIELD INK, 5 CASES OF COPY PAPER
		Total 513510	Office Supplies		517.46	0.00	
CD2021451	8/20/2025	572460	Maintenance-Parks	Parks	107.97		ELECTRICAL OUTLET BOXES
		Total 572460	Maintenance-Parks		107.97	0.00	
CD2021451	8/25/2025	229300	Child Support Payable	Water	129.24		CHILD SUPPORT W/E 8-25-2025
CD2021451	8/25/2025	229300		Wastewater	32.32		CHILD SUPPORT W/E 8-25-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 229300	Child Support Payable		161.56	0.00	
CD2021451	8/25/2025	101105	First Southern Bank			129.24	CHILD SUPPORT W/E 8-25-2025
CD2021451	8/25/2025	101105				32.32	CHILD SUPPORT W/E 8-25-2025
CD2021451	8/27/2025	101105				1,182.50	SECURITY CAMERA MONITORING COMPUTER
CD2021451	8/27/2025	101105				267.98	TWO BABY CHANGING STATIONS FOR COMMUNITY CENTER
		Total 101105	First Southern Bank		0.00	1,612.04	
CD2021451	8/27/2025	513630	Renewal & Replacement	Parks	1,182.50		SECURITY CAMERA MONITORING COMPUTER
		Total 513630	Renewal & Replacement		1,182.50	0.00	
CD2021451	8/27/2025	572460	Maintenance-Parks	Parks	267.98		TWO BABY CHANGING STATIONS FOR COMMUNITY CENTER
		Total 572460	Maintenance-Parks		267.98	0.00	
CD2021451	8/28/2025	217100	FICA Liability	Drainage	365.52		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		Parks	418.74		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		Mosquito	17.84		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		General Government	391.50		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		Water	695.42		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		Lot Mowing	259.30		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217100		Wastewater	316.32		PAYROLL TAXES W/E 8-29-2025
		Total 217100	FICA Liability		2,464.64	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021451	8/28/2025	101105	First Southern Bank			50.23	DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	101105				28.20	DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	101105				1.65	DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	101105				9.92	DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	101105				37.95	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				7.95	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				2.00	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				95.40	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				5.95	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				7.60	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				2.40	EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	101105				365.52	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				418.74	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				17.84	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				391.50	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				695.42	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				259.30	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				316.32	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				216.79	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				246.10	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				10.39	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				370.36	PAYROLL TAXES W/E 8-29-2025

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021451	8/28/2025	101105				340.74	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				136.65	PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	101105				178.27	PAYROLL TAXES W/E 8-29-2025
		Total 101105	First Southern Bank		0.00	4,213.19	
CD2021451	8/28/2025	217200	Federal Tax Liability	Drainage	216.79		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		Parks	246.10		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		Mosquito	10.39		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		General Government	370.36		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		Water	340.74		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		Lot Mowing	136.65		PAYROLL TAXES W/E 8-29-2025
CD2021451	8/28/2025	217200		Wastewater	178.27		PAYROLL TAXES W/E 8-29-2025
		Total 217200	Federal Tax Liability		1,499.30	0.00	
CD2021451	8/28/2025	229200	Due to New York Life	Drainage	37.95		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		Parks	7.95		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		Mosquito	2.00		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		General Government	95.40		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		Water	5.95		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		Lot Mowing	7.60		EMPLOYEE PAID LIFE INSURANCE
CD2021451	8/28/2025	229200		Wastewater	2.40		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		159.25	0.00	

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021451	8/28/2025	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	235000			28.20		DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	235000			1.65		DEFERRED COMP W/E 8-25-2025
CD2021451	8/28/2025	235000			9.92		DEFERRED COMP W/E 8-25-2025
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021451					6,450.66	6,450.66	
Report Total					59,964.11	59,964.11	

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-270	8/6/2025	101105	First Southern Bank	General Government	949.00		REFUND FASD CONFERENCE REGISTRATIONS
		Total 101105	First Southern Bank		949.00	0.00	
CR2021-270	8/6/2025	513550	Training and Conferences	General Government		949.00	REFUND FASD CONFERENCE REGISTRATIONS
		Total 513550	Training and Conferences		0.00	949.00	
CR2021-270	8/7/2025	513318	Tax Collection Fees	Parks	333.40		MISC DEPOSITS
CR2021-270	8/7/2025	513318		Drainage	282.88		MISC DEPOSITS
CR2021-270	8/7/2025	513318		General Government	262.68		MISC DEPOSITS
CR2021-270	8/7/2025	513318		Street Lights	101.03		MISC DEPOSITS
CR2021-270	8/7/2025	513318		Mosquito	30.31		MISC DEPOSITS
		Total 513318	Tax Collection Fees		1,010.30	0.00	
CR2021-270	8/7/2025	101105	First Southern Bank	Parks	11,113.33		MISC DEPOSITS
CR2021-270	8/7/2025	101105		Drainage	9,429.49		MISC DEPOSITS
CR2021-270	8/7/2025	101105		General Government	8,755.96		MISC DEPOSITS
CR2021-270	8/7/2025	101105		Street Lights	3,367.68		MISC DEPOSITS
CR2021-270	8/7/2025	101105		Mosquito	1,010.29		MISC DEPOSITS
CR2021-270	8/7/2025	101105		Parks		333.40	MISC DEPOSITS
CR2021-270	8/7/2025	101105		Drainage		282.88	MISC DEPOSITS
CR2021-270	8/7/2025	101105		General Government		262.68	MISC DEPOSITS
CR2021-270	8/7/2025	101105		Street Lights		101.03	MISC DEPOSITS
CR2021-270	8/7/2025	101105		Mosquito		30.31	MISC DEPOSITS
		Total 101105	First Southern Bank		33,676.75	1,010.30	
CR2021-270	8/7/2025	319100	Drainage Assessments	Drainage		9,429.49	MISC DEPOSITS
		Total 319100	Drainage Assessments		0.00	9,429.49	
CR2021-270	8/7/2025	325200	General Govt. Assessments	General Government		8,755.96	MISC DEPOSITS

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		Total 325200	General Govt. Assessments		0.00	8,755.96	
CR2021-270	8/7/2025	343100	St Light Assessments	Street Lights		3,367.68	MISC DEPOSITS
		Total 343100	St Light Assessments		0.00	3,367.68	
CR2021-270	8/7/2025	343900	Mosquito Assessment	Mosquito		1,010.29	MISC DEPOSITS
		Total 343900	Mosquito Assessment		0.00	1,010.29	
CR2021-270	8/7/2025	347200	Parks Assessments	Parks		11,113.33	MISC DEPOSITS
		Total 347200	Parks Assessments		0.00	11,113.33	
CR2021-270	8/12/2025	369903	Miscellaneous Income	General Government		2,500.00	DONATION FOR DISTRICT FESTIVAL FROM PROPERTY ASSO
		Total 369903	Miscellaneous Income		0.00	2,500.00	
CR2021-270	8/12/2025	101105	First Southern Bank	General Government	2,500.00		DONATION FOR DISTRICT FESTIVAL FROM PROPERTY ASSO
		Total 101105	First Southern Bank		2,500.00	0.00	
Total CR2021-270					38,136.05	38,136.05	
CR2021-271	8/14/2025	369903	Miscellaneous Income	Water		774.14	JUNE AND JULY HYDRANT METER CW ROBERTS
		Total 369903	Miscellaneous Income		0.00	774.14	
CR2021-271	8/14/2025	101105	First Southern Bank	Water	774.14		JUNE AND JULY HYDRANT METER CW ROBERTS
CR2021-271	8/18/2025	101105			80,185.00		RF NO 15 DW280531 DRINKING WATER CONSTRUCTION

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		Total 101105	First Southern Bank		80,959.14	0.00	
CR2021-271	8/18/2025	369910	SRF-Water Infrastructure	Water		80,185.00	RF NO 15 DW280531 DRINKING WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	80,185.00	
Total CR2021-271					80,959.14	80,959.14	
Report Total					119,095.19	119,095.19	

Spring Lake Improvement District

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JV2021-710	8/1/2025	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-710	8/1/2025	101105			318.80		CASH
JV2021-710	8/1/2025	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			16.41		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				346.63	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				69.00	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			16.31		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				833.22	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				675.21	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				218.80	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			18.49		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200				158.26	ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			15.53		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-710	8/1/2025	115500	A/R WA Deposits	Water		100.00	DEPOSIT RECEIVABLE
JV2021-710	8/1/2025	115500			150.00		DEPOSIT RECEIVABLE
JV2021-710	8/1/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-710	8/1/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-710	8/1/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-710	8/1/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-710	8/1/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-710	8/1/2025	220100				150.00	DEPOSIT LIABILITY
JV2021-710	8/1/2025	220100			150.00		DEPOSIT LIABILITY
JV2021-710	8/1/2025	220200	Refunds	Water		49.13	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/1/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-710	8/1/2025	343300	Water Revenue	Water		31.87	WATER REVENUE
JV2021-710	8/1/2025	343300			346.63		WATER REVENUE
JV2021-710	8/1/2025	343300				16.41	WATER REVENUE
JV2021-710	8/1/2025	343300			675.21		WATER REVENUE
JV2021-710	8/1/2025	343300			833.22		WATER REVENUE
JV2021-710	8/1/2025	343300				16.31	WATER REVENUE
JV2021-710	8/1/2025	343300				15.53	WATER REVENUE
JV2021-710	8/1/2025	343300			158.26		WATER REVENUE
JV2021-710	8/1/2025	343300				18.49	WATER REVENUE
JV2021-710	8/1/2025	343302	Meter Fees	Water		470.00	WATER METER FEE

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JV2021-710	8/1/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-710	8/1/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-710	8/1/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/1/2025	369903				10.00	MISCELLANEOUS
JV2021-710	8/3/2025	115200	A/R-Billing	Water		161.53	ACCOUNTS RECEIVABLE
JV2021-710	8/3/2025	101105	First Southern Bank	Water	161.53		CASH
JV2021-710	8/4/2025	101105			411.63		CASH
JV2021-710	8/4/2025	115200	A/R-Billing	Water		411.63	ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	115200				540.66	ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	115200			19.24		ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	115200				4,000.00	ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	115200				1,800.00	ACCOUNTS RECEIVABLE
JV2021-710	8/5/2025	207105	Wastewater on Water Bill	Water	1,400.00		WASTEWATER
JV2021-710	8/5/2025	207105			3,000.00		WASTEWATER
JV2021-710	8/5/2025	101105	First Southern Bank	Water	540.66		CASH
JV2021-710	8/5/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-710	8/5/2025	343300	Water Revenue	Water	400.00		WATER REVENUE
JV2021-710	8/5/2025	343300			1,000.00		WATER REVENUE
JV2021-710	8/5/2025	343300				19.24	WATER REVENUE
JV2021-710	8/6/2025	343300			15.11		WATER REVENUE
JV2021-710	8/6/2025	343300				19.95	WATER REVENUE
JV2021-710	8/6/2025	343300				22.70	WATER REVENUE
JV2021-710	8/6/2025	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-710	8/6/2025	101105	First Southern Bank	Water	2,849.12		CASH
JV2021-710	8/6/2025	207105	Wastewater on Water Bill	Water	0.49		WASTEWATER
JV2021-710	8/6/2025	207105			103.50		WASTEWATER
JV2021-710	8/6/2025	207105			22.07		WASTEWATER
JV2021-710	8/6/2025	207105			67.24		WASTEWATER
JV2021-710	8/6/2025	207105			453.98		WASTEWATER
JV2021-710	8/6/2025	207105				65.10	WASTEWATER
JV2021-710	8/6/2025	220100	Customer Deposits	Water		250.00	DEPOSIT LIABILITY
JV2021-710	8/6/2025	115200	A/R-Billing	Water	85.05		ACCOUNTS RECEIVABLE

Spring Lake Improvement District

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JV2021-710	8/6/2025	115200			22.70		ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				15.11	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				485.46	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				1.14	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200			15.00		ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200			5.93		ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				1.08	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				2,849.12	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				67.24	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				22.07	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200			156.89		ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200			3.19		ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				134.55	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				1.08	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115200				0.49	ACCOUNTS RECEIVABLE
JV2021-710	8/6/2025	115500	A/R WA Deposits	Water	250.00		DEPOSIT RECEIVABLE
JV2021-710	8/6/2025	220200	Refunds	Water		5.93	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/6/2025	220200				156.89	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/6/2025	220200				3.19	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/6/2025	343300	Water Revenue	Water	31.05		WATER REVENUE
JV2021-710	8/6/2025	343300			1.08		WATER REVENUE
JV2021-710	8/6/2025	343300			1.08		WATER REVENUE
JV2021-710	8/6/2025	343300			31.48		WATER REVENUE
JV2021-710	8/6/2025	343300			1.14		WATER REVENUE
JV2021-710	8/7/2025	343300				30.55	WATER REVENUE
JV2021-710	8/7/2025	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-710	8/7/2025	101105	First Southern Bank	Water	265.46		CASH
JV2021-710	8/7/2025	115200	A/R-Billing	Water		265.46	ACCOUNTS RECEIVABLE
JV2021-710	8/7/2025	220200	Refunds	Water		69.45	CUSTOMER REFUNDS PAYABLE
Total JV2021-710					22,048.48	22,048.48	
JV2021-704	8/8/2025	513510	Office Supplies	Water		23.65	REIMBURSE EXPENSE ERROR C BACON

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Total JV2021-704					0.00	23.65	
JV2021-710	8/8/2025	343300	Water Revenue	Water	21.77		WATER REVENUE
JV2021-710	8/8/2025	343300			129.04		WATER REVENUE
JV2021-710	8/8/2025	343300			36.23		WATER REVENUE
JV2021-710	8/8/2025	115200	A/R-Billing	Water	22.77		ACCOUNTS RECEIVABLE
JV2021-710	8/8/2025	115200				649.92	ACCOUNTS RECEIVABLE
JV2021-710	8/8/2025	115200				36.23	ACCOUNTS RECEIVABLE
JV2021-710	8/8/2025	115200				129.04	ACCOUNTS RECEIVABLE
JV2021-710	8/8/2025	115200				21.77	ACCOUNTS RECEIVABLE
JV2021-710	8/8/2025	101105	First Southern Bank	Water	649.92		CASH
Total JV2021-710					859.73	836.96	
JV2021-704	8/8/2025	101105	First Southern Bank	Water	23.65		REIMBURSE EXPENSE ERROR C BACON
Total JV2021-704					23.65	0.00	
JV2021-710	8/8/2025	343300	Water Revenue	Water		22.77	WATER REVENUE
JV2021-710	8/9/2025	101105	First Southern Bank	Water	157.86		CASH
JV2021-710	8/9/2025	115200	A/R-Billing	Water		157.86	ACCOUNTS RECEIVABLE
JV2021-710	8/10/2025	115200				580.32	ACCOUNTS RECEIVABLE
JV2021-710	8/10/2025	101105	First Southern Bank	Water	580.32		CASH
JV2021-710	8/11/2025	101105			151.03		CASH
JV2021-710	8/11/2025	115200	A/R-Billing	Water		151.03	ACCOUNTS RECEIVABLE
JV2021-710	8/12/2025	115200				281.05	ACCOUNTS RECEIVABLE
JV2021-710	8/12/2025	115200			138.41		ACCOUNTS RECEIVABLE
Total JV2021-710					1,027.62	1,193.03	
JV2021-707	8/12/2025	101105	First Southern Bank	General Government	50,000.00		FUNDS TRANSFER
Total JV2021-707					50,000.00	0.00	
JV2021-710	8/12/2025	101105	First Southern Bank	Water	2,946.19		CASH
JV2021-710	8/12/2025	101105			281.05		CASH

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Total JV2021-710					3,227.24	0.00	
JV2021-706	8/12/2025	101200	State Board Fund A	General Government	11.87		JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	101200		Water	55.12		JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	101200		Lot Mowing	8.64		JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	101300	State Board R & R Fund A	Water	49.09		JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	101300		General Government	13.76		JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	101804	Operating - Mosquito	Mosquito	13.98		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101900	Operating Reserve	Wastewater	229.88		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101900		Lot Mowing	882.84		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101900		Water	7,027.06		JULY 2025 FL CLASS INTEREST
Total JV2021-706					8,292.24	0.00	
JV2021-708	8/12/2025	101901	Operating - General Fund Reserves	General Government		2,500.00	FUNDS TRANSFER SL PROPERTY ASSOCIATION DONATION
Total JV2021-708					0.00	2,500.00	
JV2021-707	8/12/2025	101901	Operating - General Fund Reserves	General Government		50,000.00	FUNDS TRANSFER
Total JV2021-707					0.00	50,000.00	
JV2021-706	8/12/2025	101901	Operating - General Fund Reserves	General Government	3,040.27		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101902	Operating - Parks Reserves	Parks	133.27		JULY 2025 FL CLASS INTEREST

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JV2021-706	8/12/2025	101903	Operating - St Light Reserves	Street Lights	24.95		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101906	Personnel Reserves	General Government	200.41		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101907	SRF-STA Debt Service	General Government	288.30		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101908	SRF-Wastewater Debt Service	Wastewater	526.19		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101910	Bark Park Reserves	Parks	11.09		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101911	SRF - Water Debt Service	Water	1,327.28		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101913	FSB-Money Market	Drainage	134.34		JULY 2025 MONEY MARKET INTEREST
JV2021-706	8/12/2025	101913		Water	130.38		JULY 2025 MONEY MARKET INTEREST
JV2021-706	8/12/2025	101913		Lot Mowing	130.38		JULY 2025 MONEY MARKET INTEREST
JV2021-706	8/12/2025	101914	McKenna Memorial Fund	General Government	20.70		JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	101915	District Festival	General Government	8.65		JULY 2025 FL CLASS INTEREST
Total JV2021-706					5,976.21	0.00	
JV2021-708	8/12/2025	101915	District Festival	General Government	2,500.00		FUNDS TRANSFER SL PROPERTY ASSOCIATION DONATION
Total JV2021-708					2,500.00	0.00	
JV2021-710	8/12/2025	115200	A/R-Billing	Water		2,946.19	ACCOUNTS RECEIVABLE
Total JV2021-710					0.00	2,946.19	
JV2021-706	8/12/2025	361100	Interest Income	Drainage		134.34	JULY 2025 MONEY MARKET INTEREST

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JV2021-706	8/12/2025	361100		Water		130.38	JULY 2025 MONEY MARKET INTEREST
JV2021-706	8/12/2025	361100		Lot Mowing		130.38	JULY 2025 MONEY MARKET INTEREST
JV2021-706	8/12/2025	361100		General Government		288.30	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Water		7,027.06	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		General Government		200.41	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Street Lights		24.95	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		General Government		8.65	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Parks		11.09	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		General Government		20.70	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Parks		133.27	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Water		1,327.28	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Wastewater		229.88	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100				526.19	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Lot Mowing		882.84	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		General Government		3,040.27	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Mosquito		13.98	JULY 2025 FL CLASS INTEREST
JV2021-706	8/12/2025	361100		Water		49.09	JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	361100		Lot Mowing		8.64	JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	361100		General Government		13.76	JULY 2025 STATE BOARD INTEREST

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JV2021-706	8/12/2025	361100		Water		55.12	JULY 2025 STATE BOARD INTEREST
JV2021-706	8/12/2025	361100		General Government		11.87	JULY 2025 STATE BOARD INTEREST
Total JV2021-706					0.00	14,268.45	
JV2021-710	8/12/2025	343300	Water Revenue	Water		33.91	WATER REVENUE
JV2021-710	8/12/2025	207105	Wastewater on Water Bill	Water		104.50	WASTEWATER
JV2021-710	8/13/2025	115500	A/R WA Deposits	Water		495.00	DEPOSIT RECEIVABLE
JV2021-710	8/13/2025	207105	Wastewater on Water Bill	Water	134.92		WASTEWATER
JV2021-710	8/13/2025	343300	Water Revenue	Water	391.32		WATER REVENUE
JV2021-710	8/13/2025	115200	A/R-Billing	Water		534.72	ACCOUNTS RECEIVABLE
JV2021-710	8/13/2025	101105	First Southern Bank	Water	1,029.72		CASH
JV2021-710	8/13/2025	101105			484.04		CASH
JV2021-710	8/13/2025	101105			87,620.87		CASH
JV2021-710	8/13/2025	115200	A/R-Billing	Water		484.04	ACCOUNTS RECEIVABLE
JV2021-710	8/13/2025	115200				391.32	ACCOUNTS RECEIVABLE
JV2021-710	8/13/2025	115200				134.92	ACCOUNTS RECEIVABLE
JV2021-710	8/13/2025	115200				87,620.87	ACCOUNTS RECEIVABLE
JV2021-710	8/14/2025	115200				358.98	ACCOUNTS RECEIVABLE
JV2021-710	8/14/2025	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-710	8/14/2025	115200				1,152.54	ACCOUNTS RECEIVABLE
JV2021-710	8/14/2025	101105	First Southern Bank	Water	358.98		CASH
JV2021-710	8/14/2025	101105			1,152.54		CASH
JV2021-710	8/14/2025	343300	Water Revenue	Water	100.00		WATER REVENUE
JV2021-710	8/14/2025	343300				39.28	WATER REVENUE
JV2021-710	8/14/2025	220200	Refunds	Water		85.72	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/14/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100			150.00		DEPOSIT LIABILITY
JV2021-710	8/15/2025	220200	Refunds	Water		25.47	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/15/2025	220200				125.00	CUSTOMER REFUNDS PAYABLE

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JV2021-710	8/15/2025	220100	Customer Deposits	Water		150.00	DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100			118.75		DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100				125.00	DEPOSIT LIABILITY
JV2021-710	8/15/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-710	8/15/2025	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-710	8/15/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-710	8/15/2025	115500			150.00		DEPOSIT RECEIVABLE
JV2021-710	8/15/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-710	8/15/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-710	8/15/2025	343300	Water Revenue	Water		45.83	WATER REVENUE
JV2021-710	8/15/2025	343300				34.16	WATER REVENUE
JV2021-710	8/15/2025	343300			111.22		WATER REVENUE
JV2021-710	8/15/2025	343300				28.16	WATER REVENUE
JV2021-710	8/15/2025	343300				34.16	WATER REVENUE
JV2021-710	8/15/2025	343300				40.01	WATER REVENUE
JV2021-710	8/15/2025	343300				1.14	WATER REVENUE
JV2021-710	8/15/2025	343300			600.00		WATER REVENUE
JV2021-710	8/15/2025	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-710	8/15/2025	343300	Water Revenue	Water		34.16	WATER REVENUE
JV2021-710	8/15/2025	343300				34.16	WATER REVENUE
JV2021-710	8/15/2025	343300			100.00		WATER REVENUE
JV2021-710	8/15/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-710	8/15/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/15/2025	101105	First Southern Bank	Water	83.40		CASH
JV2021-710	8/15/2025	101105			8,886.54		CASH
JV2021-710	8/15/2025	101105			3,875.00		CASH
JV2021-710	8/15/2025	115200	A/R-Billing	Water	28.16		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				111.22	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				115.84	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				8,761.54	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				83.40	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			40.01		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				84.59	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			15.00		ACCOUNTS RECEIVABLE

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JV2021-710	8/15/2025	115200				600.00	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			1.14		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				53.70	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			34.16		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			34.16		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200				100.00	ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/15/2025	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-710	8/15/2025	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-710	8/15/2025	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-710	8/15/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/16/2025	115200	A/R-Billing	Water		569.64	ACCOUNTS RECEIVABLE
JV2021-710	8/16/2025	101105	First Southern Bank	Water	569.64		CASH
JV2021-710	8/17/2025	101105			495.83		CASH
JV2021-710	8/17/2025	115200	A/R-Billing	Water		345.83	ACCOUNTS RECEIVABLE
JV2021-710	8/17/2025	115500	A/R WA Deposits	Water		150.00	DEPOSIT RECEIVABLE
JV2021-710	8/18/2025	115500			125.00		DEPOSIT RECEIVABLE
JV2021-710	8/18/2025	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-710	8/18/2025	220100			150.00		DEPOSIT LIABILITY
JV2021-710	8/18/2025	220100			125.00		DEPOSIT LIABILITY
JV2021-710	8/18/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-710	8/18/2025	343300	Water Revenue	Water		66.67	WATER REVENUE
JV2021-710	8/18/2025	343300				31.76	WATER REVENUE
JV2021-710	8/18/2025	343300			200.00		WATER REVENUE
JV2021-710	8/18/2025	343300			42.87		WATER REVENUE
JV2021-710	8/18/2025	343300				17.60	WATER REVENUE
JV2021-710	8/18/2025	220200	Refunds	Water		62.15	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/18/2025	220200				12.38	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/18/2025	115200	A/R-Billing	Water	17.60		ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200				84.98	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	101105	First Southern Bank	Water	84.98		CASH
JV2021-710	8/18/2025	101105			1,929.29		CASH

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JV2021-710	8/18/2025	115200	A/R-Billing	Water		1,929.29	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200				42.87	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200				70.95	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200				31.09	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	115200			35.00		ACCOUNTS RECEIVABLE
JV2021-710	8/18/2025	369903	Miscellaneous Income	Water		35.00	MISCELLANEOUS
JV2021-710	8/18/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/19/2025	115200	A/R-Billing	Water		805.58	ACCOUNTS RECEIVABLE
JV2021-710	8/19/2025	115200				6,358.24	ACCOUNTS RECEIVABLE
JV2021-710	8/19/2025	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-710	8/19/2025	101105	First Southern Bank	Water	200.00		CASH
JV2021-710	8/19/2025	101105			6,483.24		CASH
JV2021-710	8/19/2025	101105			805.58		CASH
JV2021-710	8/19/2025	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-710	8/20/2025	115500				125.00	DEPOSIT RECEIVABLE
JV2021-710	8/20/2025	101105	First Southern Bank	Water	282.30		CASH
JV2021-710	8/20/2025	101105				740.33	CASH
JV2021-710	8/20/2025	101105			677.12		CASH
JV2021-710	8/20/2025	101105			44.37		CASH
JV2021-710	8/20/2025	115200	A/R-Billing	Water		552.12	ACCOUNTS RECEIVABLE
JV2021-710	8/20/2025	115200			740.33		ACCOUNTS RECEIVABLE
JV2021-710	8/20/2025	115200				282.30	ACCOUNTS RECEIVABLE
JV2021-710	8/20/2025	115200				44.37	ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200			154,357.20		ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200				1,124.05	ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200				122.93	ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200			2.07		ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	115200				761.06	ACCOUNTS RECEIVABLE
JV2021-710	8/21/2025	101105	First Southern Bank	Water	761.06		CASH
JV2021-710	8/21/2025	207105	Wastewater on Water Bill	Water		43,699.54	WASTEWATER
JV2021-710	8/21/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY

Spring Lake Improvement District

Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-710	8/21/2025	343300	Water Revenue	Water		2.07	WATER REVENUE
JV2021-710	8/21/2025	343300			1,124.05		WATER REVENUE
JV2021-710	8/21/2025	343300				2.07	WATER REVENUE
JV2021-710	8/21/2025	343300				110,257.68	WATER REVENUE
JV2021-710	8/21/2025	343300				2.07	WATER REVENUE
JV2021-710	8/21/2025	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-710	8/21/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/21/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/21/2025	343303	Backflow Fees	Water		239.98	BACK FLOW
JV2021-710	8/22/2025	101105	First Southern Bank	Water	1,313.62		CASH
JV2021-710	8/22/2025	115200	A/R-Billing	Water		1,313.62	ACCOUNTS RECEIVABLE
JV2021-710	8/23/2025	115200				73.00	ACCOUNTS RECEIVABLE
JV2021-710	8/23/2025	101105	First Southern Bank	Water	73.00		CASH
JV2021-710	8/24/2025	101105			142.63		CASH
JV2021-710	8/24/2025	115200	A/R-Billing	Water		142.63	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200			3,790.00		ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				80.00	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				300.00	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				385.08	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				928.32	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				32.73	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				2,302.16	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				489.46	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				334.47	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				870.00	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200				584.28	ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200			6.21		ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/25/2025	101105	First Southern Bank	Water	928.32		CASH
JV2021-710	8/25/2025	343300	Water Revenue	Water	385.08		WATER REVENUE
JV2021-710	8/25/2025	343300			300.00		WATER REVENUE
JV2021-710	8/25/2025	343300			80.00		WATER REVENUE
JV2021-710	8/25/2025	343300			99.00		WATER REVENUE
JV2021-710	8/25/2025	343300			2,302.16		WATER REVENUE
JV2021-710	8/25/2025	343300			220.00		WATER REVENUE
JV2021-710	8/25/2025	343300			334.47		WATER REVENUE

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-710	8/25/2025	343300				6.21	WATER REVENUE
JV2021-710	8/25/2025	343300			584.28		WATER REVENUE
JV2021-710	8/25/2025	220200	Refunds	Water		89.34	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/25/2025	343300	Water Revenue	Water		2.93	WATER REVENUE
JV2021-710	8/25/2025	207105	Wastewater on Water Bill	Water	650.00		WASTEWATER
JV2021-710	8/25/2025	207105			390.46		WASTEWATER
JV2021-710	8/25/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-710	8/25/2025	369903	Miscellaneous Income	Water		3,790.00	MISCELLANEOUS
JV2021-710	8/25/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/25/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/26/2025	101105	First Southern Bank	Water	382.23		CASH
JV2021-710	8/26/2025	115200	A/R-Billing	Water		382.23	ACCOUNTS RECEIVABLE
JV2021-710	8/27/2025	115200				64.31	ACCOUNTS RECEIVABLE
JV2021-710	8/27/2025	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/27/2025	115200				141.32	ACCOUNTS RECEIVABLE
JV2021-710	8/27/2025	115200				637.25	ACCOUNTS RECEIVABLE
JV2021-710	8/27/2025	101105	First Southern Bank	Water	637.25		CASH
JV2021-710	8/27/2025	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-710	8/27/2025	343300	Water Revenue	Water		8.28	WATER REVENUE
JV2021-710	8/27/2025	343300			141.32		WATER REVENUE
JV2021-710	8/27/2025	220200	Refunds	Water		52.41	CUSTOMER REFUNDS PAYABLE
JV2021-710	8/27/2025	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-710	8/28/2025	369903				25.00	MISCELLANEOUS
JV2021-710	8/28/2025	101105	First Southern Bank	Water	425.19		CASH
JV2021-710	8/28/2025	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-710	8/28/2025	115200				425.19	ACCOUNTS RECEIVABLE
JV2021-710	8/29/2025	115200				215.82	ACCOUNTS RECEIVABLE
JV2021-710	8/29/2025	101105	First Southern Bank	Water	215.82		CASH
Total JV2021-710					293,155.57	293,293.98	
JV2021-711	8/31/2025	101105	First Southern Bank	Wastewater	37,646.48		AUGUST 2025 WASTEWATER
JV2021-711	8/31/2025	101105		Water		37,646.48	AUGUST 2025 WASTEWATER

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2021-711	8/31/2025	207105	Wastewater on Water Bill	Water	37,646.48		AUGUST 2025 WASTEWATER
JV2021-711	8/31/2025	343500	Wastewater Revenue	Wastewater		37,646.48	AUGUST 2025 WASTEWATER
Total JV2021-711					75,292.96	75,292.96	
Report Total					462,403.70	462,403.70	

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2025-General Fund

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	$10,083.94		302.52				$9,781.42
11/7/2024	$18,075.70		542.27				$17,533.43
11/20/2024	$155,824.70		4,674.74				$151,149.96
12/4/2024	$341,613.75		10,248.41				$331,365.34
12/19/2024	$184,464.29		5,533.93				$178,930.36
1/7/2025	$66,691.18		1,977.19				64,713.99
2/4/2025	$65,484.73		1,964.54				63,520.19
3/7/2025	$56,666.13		1,699.98				54,966.15
3/31/2025	$446.83		-				446.83
4/8/2025	$82,146.42		2,464.39				79,682.03
5/7/2025	$30,092.39		902.77				29,189.62
6/10/2025	$117,269.04		3,518.07				113,750.97
6/16/2025	$178,724.21		5,361.73				173,362.48
7/8/2025	$453.40		13.60				439.80
7/8/2025	$1,332.37		-				1,332.37
8/7/2025	$33,676.75		1,010.30				32,666.45
TOTALS TO DATE	$1,343,045.83		40,214.44	-	-	-	$1,302,831.39

Current	Prior Years	Installment	
0.00%	**0.00%**	**0.00%**	**0%**

Assessments	**Budget**		**Actual**	**Commissions**		**Net Asses**	
DRAINAGE	$345,503.00	28%	$376,052.83	$11,260.04		$364,792.79	
GENERAL GOVT	$327,137.00	26%	$349,191.92	$10,455.75		$338,736.16	
PARKS	$410,327.00	33%	$443,205.12	$13,270.77		$429,934.36	
ST LIGHTS	$128,800.00	10%	$134,304.58	$4,021.44		$130,283.14	
MOSQUITO	$35,369.00	3%	$40,291.37	$1,206.43		$39,084.94	
	$1,247,136.00	100%	$1,343,045.83	$40,214.44		$1,302,831.39	

Percent of Budget	108%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2025-Lot Mowing

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	$2,071.66		62.15				$2,009.51
11/7/2024	$409.60		12.29				$397.31
11/20/2024	$24,668.00		740.04				$23,927.96
12/4/2024	$40,985.32		1,229.56				$39,755.76
12/19/2024	$38,147.20		1,144.42				37,002.78
1/7/2025	$11,838.01		355.14				11,482.87
2/4/2025	$20,485.07		614.55				19,870.52
3/7/2025	$13,898.29		416.95				13,481.34
4/8/2025	$23,157.63		694.73				22,462.90
5/7/2025	$7,312.00		219.36				7,092.64
6/10/2023	$6,653.80		199.61				6,454.19
6/16/2023	$60,860.66		1,825.82				59,034.84
TOTALS TO DATE	$250,487.24		7,514.62	-	-	-	242,972.62

Current	Prior Years	Installment	
0.00%	**0.00%**	**0.00%**	**0%**

Assessments	Budget		Actual	Commissions		Net Asses	
LOT MOWING	$254,954.00	100.00%	$250,487.24	$7,514.62		$242,972.62	

Percent of Budget	98%

SPRING LAKE

IMPROVEMENT DISTRICT

Non-Ad Valorem Tax Receipts

Fiscal Year 2025-Village I

DATE	GROSS		COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/5/2024	$565.62		16.97				$548.65
11/7/2024	$134.81		4.04				$130.77
11/22/2024	$5,662.10		169.86				$5,492.24
12/4/2024	$20,086.85		602.61				$19,484.24
12/19/2024	$4,291.20		128.74				4,162.46
1/7/2025	$1,975.15		59.25				1,915.90
2/4/2025	$3,224.96		96.75				3,128.21
3/7/2025	$2,780.53		83.42				2,697.11
4/8/2025	$3,648.39		109.45				3,538.94
5/7/2025	$1,324.24		39.73				1,284.51
6/10/2025	$723.20		21.70				701.50
6/16/2023	$2,346.72		70.40				2,276.32
TOTALS TO DATE	$46,763.77		1,402.92	-	-	-	45,360.85

Current	Prior Years	Installment	
0.00%	**0.00%**	**0.00%**	**0%**

Assessments	Budget		Actual	Commissions		Net Asses	
PARKS	$34,303.00	71%	$33,389.33	$1,001.68		$32,387.65	
MOSQUITO	$2,957.00	6%	$2,899.35	$86.98		$2,812.37	
ST LIGHTS	$10,767.00	22%	$10,475.08	$314.25		$10,160.83	
	$48,027.00	100%	$46,763.77	$1,402.92		$45,360.85	

Percent of Budget	97%