

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
December 31, 2021**

**Board of Supervisors Meeting  
January 12, 2022**

**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 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	70,894.17	
101200	State Board Fund A	2,709.66	
101300	State Board R & R Fund A	3,137.79	
101600	Emergency Fund	76,908.83	
101701	Capital Reserves - Drainage	65,980.27	
101800	Renewal & Replacement	11,795.02	
101802	Renewal & Replacement - Parks	3,186.94	
101804	Renewal & Replacement - Mosquito	3,276.39	
101901	Operating - General Fund Reserves	562,505.92	
101902	Operating - Parks Reserves	845.60	
101903	Operating - St Light Reserves	6,492.76	
101906	Personnel Reserves	20,447.89	
101907	SRF-STA Debt Service	67,530.89	
101910	Bark Park Reserves	2,319.98	
101912	District 50th Anniversary	1,138.82	
101913	FSB-Money Market	976,184.07	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	87,774.00	
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
229100	Due to AFLAC		112.74
229107	Due to Lincoln		1.00
229200	Due to New York Life		22.76
229700	SEP/IRA Employee Contribution		97.50
229800	Roth IRA - Employee Contribution		87.49
271000	Unreserved Fund Balance		1,542,857.77
319100	Drainage Assessments		266,060.88
325200	General Govt. Assessments		253,653.19
343100	St Light Assessments		22,400.89
343900	Mosquito Assessment		7,444.60
347200	Parks Assessments		133,848.31
347205	Community Center Revenue		1,907.90
349200	Mosquito on Water Bill		4,340.23
349300	St Lights on Water Bill		13,810.05
349400	County Right of Ways		1,088.25
361100	Interest Income		347.65
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	600.00	
513120	Salaries	80,826.84	
513210	FICA	6,325.77	
513230	Health Insurance	14,547.99	
513240	Worker's Compensation	6,082.25	
513318	Tax Collection Fees	20,502.23	
513320	Audit	6,500.00	
513325	Accounting	1,640.00	
513342	Computer Services	1,750.51	
513343	Refuse Removal	290.49	
513344	Pest Control	111.00	
513345	Janitorial	827.70	
513400	Travel	409.88	
513410	Portal Hosting & Support	780.00	
513415	Telephone	1,123.67	
513430	Electric - Offices	652.61	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	43,698.00	
513480	Legal Advertising	129.50	
513490	Planning & Development	65.00	
513510	Office Supplies	874.01	
513520	Postage	85.51	
513525	Fuel & Lubricants	6,335.81	
513527	Uniform Rental	659.94	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,297.50	
513600	Capital Outlay	7,160.99	
514310	Attorney	1,200.00	
515310	Engineering	1,708.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	5,427.67	
517745	Debt - FSB Loan Interest	4,296.80	
519410	SL Breeze	3,246.30	
538430	Electric - Pump Station	4,884.15	
538460	Maintenance-Pump Station	31.97	
538465	Maintenance- Canal	604.01	
538466	Maintenance - Vehicle	5.69	
538526	Shop Tools and Supplies	4,062.34	
538527	Operating Equipment	197.98	
541430	Electric - St Lights	8,470.33	
572430	Electric - Parks & Median Signs	548.35	
572460	Maintenance-Parks	2,333.83	
	<b>Total 01 - General Fund</b>	<b>2,872,039.65</b>	<b>2,872,039.65</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	26,910.51	
101200	State Board Fund A	12,572.41	
101300	State Board R & R Fund A	11,195.47	
101700	Capital Reserves - Water	47,860.27	
101800	Renewal & Replacement	119,173.06	
101900	Operating Reserve	79,274.18	
101906	Personnel Reserves	214.17	
101911	SRF - Water Debt Service	370,542.32	
101913	FSB-Money Market	26,149.21	
102100	Petty Cash	100.00	
102101	Water Angel Fund	3,631.09	
115200	A/R-Billing	65,692.39	
115500	A/R WA Deposits	125.00	
117000	Allowance for Uncollectible A/R		1,954.16
131107	Due from Wastewater	165,000.00	
133600	Due from Village X Water Main	300,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	773,277.70	
203910	SRF-Water Design		462,000.00
207105	Wastewater on Water Bill	692.36	
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		61,443.25
220200	Refunds	350.58	
223100	Deferred Revenue		24,600.00
229100	Due to AFLAC		98.16
229107	Due to Lincoln	0.99	
229200	Due to New York Life		5.57
229700	SEP/IRA Employee Contribution		13.00
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,757,611.28
324210	Impact Fees		5,270.00
343300	Water Revenue		124,409.45
343302	Meter Fees		940.00
343303	Backflow Fees		150.00
343305	Pinedale Estates		29,970.00
361100	Interest Income		317.37
369903	Miscellaneous Income		3,788.44
511110	Supervisor Fees	450.00	
513120	Salaries	57,418.71	
513210	FICA	4,456.01	
513230	Health Insurance	7,064.64	
513240	Worker's Compensation	3,752.89	
513342	Computer Services	2,385.37	
513343	Refuse Removal	217.86	
513344	Pest Control	37.00	
513345	Janitorial	275.90	
513415	Telephone	2,018.88	
513430	Electric - Offices	489.43	
513450	Insurance	38,235.75	
513491	Recording Fees & Charges	109.00	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
513510	Office Supplies	655.48	
513520	Postage	2,064.13	
513525	Fuel & Lubricants	1,468.37	
513527	Uniform Rental	412.49	
513542	Memberships	1,622.50	
514310	Attorney	900.00	
515310	Engineering	480.00	
533348	Potable Water Quality	1,149.00	
533430	Electric - Water Plant	3,134.45	
533460	Maintenance-Water Plant	680.00	
533525	Maintenance-Water Distribution	4,031.63	
533716	Debt-SRF Water Construction	357,200.70	
537520	Chemicals	4,211.38	
538340	Grant Management	6,000.00	
538466	Maintenance - Vehicle	84.99	
538526	Shop Tools and Supplies	2,525.86	
538527	Operating Equipment	442.11	
	<b>Total 41 - Water Fund</b>	<b>6,720,074.39</b>	<b>6,720,074.39</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	32,732.75	
101200	State Board Fund A	1,971.68	
101800	Renewal & Replacement	27,357.77	
101900	Operating Reserve	81,958.35	
101906	Personnel Reserves	2,086.97	
101913	FSB-Money Market	176,149.17	
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	350,720.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC		30.82
229107	Due to Lincoln		0.51
229200	Due to New York Life		1.96
229700	SEP/IRA Employee Contribution		13.00
271000	Unreserved Fund Balance		421,037.83
343901	Lot Mowing Assessments		138,069.66
361100	Interest Income		252.34
511110	Supervisor Fees	300.00	
513120	Salaries	27,027.61	
513210	FICA	2,107.61	
513230	Health Insurance	3,450.52	
513240	Worker's Compensation	1,682.34	
513318	Tax Collection Fees	4,142.09	
513342	Computer Services	680.23	
513343	Refuse Removal	145.23	
513344	Pest Control	27.75	
513345	Janitorial	275.90	
513415	Telephone	380.13	
513430	Electric - Offices	326.28	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	24.00	
513510	Office Supplies	437.00	
513520	Postage	42.75	
513525	Fuel & Lubricants	4,190.47	
513527	Uniform Rental	412.49	
513542	Memberships	147.50	
514310	Attorney	600.00	
538526	Shop Tools and Supplies	1,644.97	
538527	Operating Equipment	7.60	
539460	Maintenance-Lot Mowing	2,676.48	
	<b>Total 42 - Lot Mowing Fund</b>	<b>866,478.77</b>	<b>866,478.77</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 12/1/2021 Through 12/31/2021

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	48,505.08	
101900	Operating Reserve	40,002.27	
101908	SRF-Wastewater Debt Service	123,254.13	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,171,963.40
207100	Due to General Fund		87,774.00
207103	Due To Water		165,000.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC		18.99
229107	Due to Lincoln	0.51	
229200	Due to New York Life		1.56
229700	SEP/IRA Employee Contribution		6.50
229800	Roth IRA - Employee Contribution		524.94
271000	Unreserved Fund Balance		1,252,045.44
343500	Wastewater Revenue		60,710.13
361100	Interest Income		15.57
511110	Supervisor Fees	150.00	
513120	Salaries	14,952.66	
513210	FICA	1,143.59	
513230	Health Insurance	2,623.56	
513240	Worker's Compensation	1,423.51	
513342	Computer Services	535.11	
513343	Refuse Removal	72.57	
513344	Pest Control	9.25	
513415	Telephone	190.04	
513430	Electric - Offices	163.08	
513450	Insurance	21,849.00	
513510	Office Supplies	218.42	
513520	Postage	21.36	
513525	Fuel & Lubricants	284.80	
513527	Uniform Rental	165.04	
513542	Memberships	147.50	
513600	Capital Outlay	5,700.00	
514310	Attorney	300.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	2,000.00	
535340	Wastewater Testing	275.00	
535430	Electric - Wastewater Plant	1,722.58	
535460	Maintenance - Wasterwater	85.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	
537520	Chemicals	2,349.00	
538526	Shop Tools and Supplies	417.70	
538527	Operating Equipment	351.70	
	<b>Total 43 - Wastewater</b>	<b>5,198,774.97</b>	<b>5,198,774.97</b>



**Spring Lake Improvement District**  
**Normal Trial Balance - Trial Balance by Fund**  
**43 - Wastewater**  
**From 12/1/2021 Through 12/31/2021**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
Report Total		<u>15,657,367.78</u>	<u>15,657,367.78</u>
Report Difference		<u>0.00</u>	

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	266,060.88	415,271.00	0.00	415,271.00	(149,210.12)	64.07%
General Govt. Assessments	253,653.19	395,980.00	0.00	395,980.00	(142,326.81)	64.06%
St Light Assessments	22,400.89	34,925.00	0.00	34,925.00	(12,524.11)	64.14%
Mosquito Assessment	7,444.60	11,668.00	0.00	11,668.00	(4,223.40)	63.80%
Parks Assessments	<u>133,848.31</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>(72,646.69)</u>	<u>64.82%</u>
<b>Total TAX ASSESSMENTS</b>	<b>683,407.87</b>	<b>1,064,339.00</b>	<b>0.00</b>	<b>1,064,339.00</b>	<b>(380,931.13)</b>	<b>64.21%</b>
<b>BILLING</b>						
Mosquito on Water Bill	4,340.23	27,283.00	0.00	27,283.00	(22,942.77)	15.91%
St Lights on Water Bill	13,810.05	81,550.00	0.00	81,550.00	(67,739.95)	16.93%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>19,238.53</b>	<b>113,186.00</b>	<b>0.00</b>	<b>113,186.00</b>	<b>(93,947.47)</b>	<b>17.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	1,907.90	0.00	0.00	0.00	1,907.90	0.00%
Interest Income	347.65	1,600.00	0.00	1,600.00	(1,252.35)	21.73%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	1,138.54	21,138.54	(21,138.54)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>3,685.55</b>	<b>27,790.00</b>	<b>2,568.54</b>	<b>30,358.54</b>	<b>(26,672.99)</b>	<b>12.14%</b>
<b>Total Income</b>	<b><u>706,331.95</u></b>	<b><u>1,205,315.00</u></b>	<b><u>2,568.54</u></b>	<b><u>1,207,883.54</u></b>	<b><u>(501,551.59)</u></b>	<b><u>58.48%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	86,985.10	354,129.00	0.00	354,129.00	267,143.90	24.56%
FICA	6,808.54	27,090.00	0.00	27,090.00	20,281.46	25.13%
Pension	0.00	21,248.00	0.00	21,248.00	21,248.00	0.00%
Health Insurance	14,652.33	72,615.00	0.00	72,615.00	57,962.67	20.18%
Worker's Compensation	6,082.25	16,250.00	0.00	16,250.00	10,167.75	37.43%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>114,528.22</b>	<b>493,671.00</b>	<b>0.00</b>	<b>493,671.00</b>	<b>379,142.78</b>	<b>23.20%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	600.00	2,400.00	0.00	2,400.00	1,800.00	25.00%
Audit	6,500.00	10,000.00	0.00	10,000.00	3,500.00	65.00%
Accounting	1,640.00	10,400.00	0.00	10,400.00	8,760.00	15.77%
Travel	409.88	2,500.00	0.00	2,500.00	2,090.12	16.40%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Portal Hosting & Support	780.00	3,500.00	0.00	3,500.00	2,720.00	22.29%
Legal Advertising	129.50	400.00	0.00	400.00	270.50	32.38%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,297.50	3,300.00	0.00	3,300.00	1,002.50	69.62%
Training and Conferences	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Attorney	1,200.00	5,600.00	0.00	5,600.00	4,400.00	21.43%
Engineering	1,708.00	18,000.00	0.00	18,000.00	16,292.00	9.49%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
<b>Total MANAGEMENT</b>	<b>18,576.18</b>	<b>78,100.00</b>	<b>0.00</b>	<b>78,100.00</b>	<b>59,523.82</b>	<b>23.79%</b>
<b>FEES</b>						
Tax Collection Fees	20,502.23	38,500.00	0.00	38,500.00	17,997.77	53.25%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>20,502.23</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>18,097.77</b>	<b>53.11%</b>
<b>OPERATING</b>						
Computer Services	1,750.51	6,000.00	0.00	6,000.00	4,249.49	29.18%
Refuse Removal	290.49	1,200.00	0.00	1,200.00	909.51	24.21%
Pest Control	111.00	480.00	0.00	480.00	369.00	23.13%
Telephone	1,123.67	3,984.00	0.00	3,984.00	2,860.33	28.20%
Electric - Offices	652.61	2,840.00	0.00	2,840.00	2,187.39	22.98%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	874.01	5,600.00	0.00	5,600.00	4,725.99	15.61%
Postage	85.51	1,150.00	0.00	1,150.00	1,064.49	7.44%
Fuel & Lubricants	6,335.81	22,750.00	0.00	22,750.00	16,414.19	27.85%
Uniform Rental	659.94	3,600.00	0.00	3,600.00	2,940.06	18.33%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	4,868.90	26,000.00	0.00	26,000.00	21,131.10	18.73%
Electric - Pump Station	4,884.15	10,000.00	0.00	10,000.00	5,115.85	48.84%
Shop Tools and Supplies	4,290.94	9,900.00	0.00	9,900.00	5,609.06	43.34%
Operating Equipment	197.98	7,500.00	0.00	7,500.00	7,302.02	2.64%
Electric - St Lights	8,470.33	105,000.00	0.00	105,000.00	96,529.67	8.07%
Electric - Parks & Median Signs	557.69	2,500.00	0.00	2,500.00	1,942.31	22.31%
<b>Total OPERATING</b>	<b>81,420.08</b>	<b>250,104.00</b>	<b>4,666.54</b>	<b>254,770.54</b>	<b>173,350.46</b>	<b>31.96%</b>
<b>MAINTENANCE</b>						
Janitorial	875.70	3,600.00	0.00	3,600.00	2,724.30	24.32%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	31.97	2,500.00	0.00	2,500.00	2,468.03	1.28%
Maintenance- Canal	604.01	5,000.00	0.00	5,000.00	4,395.99	12.08%
Maintenance - Vehicle	5.69	5,500.00	0.00	5,500.00	5,494.31	0.10%
Maintenance-Parks	2,333.83	20,000.00	0.00	20,000.00	17,666.17	11.67%
<b>Total MAINTENANCE</b>	<b>3,851.20</b>	<b>39,100.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>35,248.80</b>	<b>9.85%</b>
<b>CAPITAL OUTLAY</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2021 Through 9/30/2022

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
Total CAPITAL OUTLAY	7,160.99	18,000.00	0.00	18,000.00	10,839.01	39.78%
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	5,427.67	22,000.00	0.00	22,000.00	16,572.33	24.67%
Debt - FSB Loan Interest	4,296.80	17,500.00	0.00	17,500.00	13,203.20	24.55%
Total DEBT SERVICE	42,594.47	105,240.00	0.00	105,240.00	62,645.53	40.47%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	97,500.00	0.00	97,500.00	97,500.00	0.00%
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	85,000.00	(2,098.00)	82,902.00	82,902.00	0.00%
Total RESERVE FUNDS	0.00	85,000.00	(2,098.00)	82,902.00	82,902.00	0.00%
Total Expenses	288,633.37	1,205,315.00	2,568.54	1,207,883.54	919,250.17	23.90%
Net Income	417,698.58	0.00	0.00	0.00	417,698.58	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Impact Fees	5,270.00	0.00	0.00	0.00	5,270.00	0.00%
Water Revenue	124,409.45	732,000.00	0.00	732,000.00	(607,590.55)	17.00%
Meter Fees	940.00	0.00	0.00	0.00	940.00	0.00%
Backflow Fees	150.00	0.00	0.00	0.00	150.00	0.00%
Pinedale Estates	29,970.00	0.00	0.00	0.00	29,970.00	0.00%
<b>Total BILLING</b>	<b>160,739.45</b>	<b>732,000.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>(571,260.55)</b>	<b>21.96%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	317.37	2,000.00	0.00	2,000.00	(1,682.63)	15.87%
Miscellaneous Income	3,788.44	5,000.00	0.00	5,000.00	(1,211.56)	75.77%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>4,105.81</b>	<b>171,634.00</b>	<b>0.00</b>	<b>171,634.00</b>	<b>(167,528.19)</b>	<b>2.39%</b>
<b>Total Income</b>	<b>164,845.26</b>	<b>903,634.00</b>	<b>0.00</b>	<b>903,634.00</b>	<b>(738,788.74)</b>	<b>18.24%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	62,029.26	219,203.00	0.00	219,203.00	157,173.74	28.30%
FICA	4,810.23	16,769.00	0.00	16,769.00	11,958.77	28.69%
Pension	0.00	13,152.00	0.00	13,152.00	13,152.00	0.00%
Health Insurance	7,068.00	43,185.00	0.00	43,185.00	36,117.00	16.37%
Worker's Compensation	3,752.89	9,000.00	0.00	9,000.00	5,247.11	41.70%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
<b>Total PERSONNEL</b>	<b>77,660.38</b>	<b>302,756.00</b>	<b>0.00</b>	<b>302,756.00</b>	<b>225,095.62</b>	<b>25.65%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	450.00	1,800.00	0.00	1,800.00	1,350.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,622.50	2,500.00	0.00	2,500.00	877.50	64.90%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	900.00	4,200.00	0.00	4,200.00	3,300.00	21.43%
Engineering	480.00	0.00	0.00	0.00	(480.00)	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	6,000.00	18,720.00	0.00	18,720.00	12,720.00	32.05%
<b>Total MANAGEMENT</b>	<b>9,452.50</b>	<b>41,220.00</b>	<b>0.00</b>	<b>41,220.00</b>	<b>31,767.50</b>	<b>22.93%</b>
<b>FEES</b>						
Recording Fees & Charges	109.00	150.00	0.00	150.00	41.00	72.67%
<b>Total FEES</b>	<b>109.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>41.00</b>	<b>72.67%</b>
<b>OPERATING</b>						
Computer Services	2,385.37	17,000.00	0.00	17,000.00	14,614.63	14.03%
Refuse Removal	217.86	900.00	0.00	900.00	682.14	24.21%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**401 - Water Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	37.00	160.00	0.00	160.00	123.00	23.13%
Telephone	2,018.88	5,625.00	0.00	5,625.00	3,606.12	35.89%
Electric - Offices	489.43	2,130.00	0.00	2,130.00	1,640.57	22.98%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	655.48	4,200.00	0.00	4,200.00	3,544.52	15.61%
Postage	2,064.13	6,000.00	0.00	6,000.00	3,935.87	34.40%
Fuel & Lubricants	1,468.37	7,000.00	0.00	7,000.00	5,531.63	20.98%
Uniform Rental	412.49	2,750.00	0.00	2,750.00	2,337.51	15.00%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	1,149.00	5,000.00	0.00	5,000.00	3,851.00	22.98%
Electric - Water Plant	3,134.45	12,000.00	0.00	12,000.00	8,865.55	26.12%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	4,211.38	12,000.00	0.00	12,000.00	7,788.62	35.09%
Shop Tools and Supplies	2,678.26	6,600.00	0.00	6,600.00	3,921.74	40.58%
Operating Equipment	442.11	5,000.00	0.00	5,000.00	4,557.89	8.84%
<b>Total OPERATING</b>	<b>59,599.96</b>	<b>145,955.00</b>	<b>1,835.75</b>	<b>147,790.75</b>	<b>88,190.79</b>	<b>40.33%</b>
<b>MAINTENANCE</b>						
Janitorial	291.90	1,200.00	0.00	1,200.00	908.10	24.32%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	680.00	8,000.00	0.00	8,000.00	7,320.00	8.50%
Maintenance-Water Distribution	6,027.89	30,000.00	0.00	30,000.00	23,972.11	20.09%
Maintenance - Vehicle	84.99	4,000.00	0.00	4,000.00	3,915.01	2.12%
<b>Total MAINTENANCE</b>	<b>7,084.78</b>	<b>44,200.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>37,115.22</b>	<b>16.03%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	34,200.00	150,000.00	0.00	150,000.00	115,800.00	22.80%
<b>Total CAPITAL OUTLAY</b>	<b>34,200.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>115,800.00</b>	<b>22.80%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	(1,835.75)	3,164.25	3,164.25	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(1,835.75)</b>	<b>3,164.25</b>	<b>3,164.25</b>	<b>0.00%</b>
<b>OTHER</b>						
Debt - SRF Water Design	0.00	58,324.00	0.00	58,324.00	58,324.00	0.00%
Debt-SRF Water Construction	357,200.70	156,028.00	0.00	156,028.00	(201,172.70)	228.93%
<b>Total OTHER</b>	<b>357,200.70</b>	<b>214,352.00</b>	<b>0.00</b>	<b>214,352.00</b>	<b>(142,848.70)</b>	<b>166.64%</b>
<b>Total Expenses</b>	<b>545,307.32</b>	<b>903,633.00</b>	<b>0.00</b>	<b>903,633.00</b>	<b>358,325.68</b>	<b>60.35%</b>
<b>Net Income</b>	<b>(380,462.06)</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(380,463.06)</b>	<b>...6.25%</b>

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	138,069.66	202,453.00	0.00	202,453.00	(64,383.34)	68.20%
<b>Total BILLING</b>	<b>138,069.66</b>	<b>202,453.00</b>	<b>0.00</b>	<b>202,453.00</b>	<b>(64,383.34)</b>	<b>68.20%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	252.34	700.00	0.00	700.00	(447.66)	36.05%
Surplus Funds Forward	0.00	16,740.00	0.00	16,740.00	(16,740.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>252.34</b>	<b>17,440.00</b>	<b>0.00</b>	<b>17,440.00</b>	<b>(17,187.66)</b>	<b>1.45%</b>
<b>Total Income</b>	<b>138,322.00</b>	<b>219,893.00</b>	<b>0.00</b>	<b>219,893.00</b>	<b>(81,571.00)</b>	<b>62.90%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	28,640.61	99,818.00	0.00	99,818.00	71,177.39	28.69%
FICA	2,234.28	7,636.00	0.00	7,636.00	5,401.72	29.26%
Pension	0.00	5,989.00	0.00	5,989.00	5,989.00	0.00%
Health Insurance	3,477.44	26,600.00	0.00	26,600.00	23,122.56	13.07%
Worker's Compensation	1,682.34	6,250.00	0.00	6,250.00	4,567.66	26.92%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
<b>Total PERSONNEL</b>	<b>36,034.67</b>	<b>146,952.00</b>	<b>0.00</b>	<b>146,952.00</b>	<b>110,917.33</b>	<b>24.52%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	300.00	1,200.00	0.00	1,200.00	900.00	25.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	600.00	2,800.00	0.00	2,800.00	2,200.00	21.43%
<b>Total MANAGEMENT</b>	<b>1,047.50</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>8,402.50</b>	<b>11.08%</b>
<b>FEES</b>						
Tax Collection Fees	4,142.09	6,000.00	0.00	6,000.00	1,857.91	69.03%
Recording Fees & Charges	24.00	0.00	24.00	24.00	0.00	100.00%
<b>Total FEES</b>	<b>4,166.09</b>	<b>6,000.00</b>	<b>24.00</b>	<b>6,024.00</b>	<b>1,857.91</b>	<b>69.16%</b>
<b>OPERATING</b>						
Computer Services	680.23	2,500.00	0.00	2,500.00	1,819.77	27.21%
Refuse Removal	145.23	600.00	0.00	600.00	454.77	24.20%
Pest Control	27.75	120.00	0.00	120.00	92.25	23.13%
Telephone	380.13	1,500.00	0.00	1,500.00	1,119.87	25.34%
Electric - Offices	326.28	1,420.00	0.00	1,420.00	1,093.72	22.98%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	437.00	2,800.00	0.00	2,800.00	2,363.00	15.61%
Postage	42.75	300.00	0.00	300.00	257.25	14.25%
Fuel & Lubricants	4,190.47	20,000.00	0.00	20,000.00	15,809.53	20.95%
Uniform Rental	412.49	2,250.00	0.00	2,250.00	1,837.51	18.33%
Shop Tools and Supplies	1,746.57	4,400.00	0.00	4,400.00	2,653.43	39.69%
Operating Equipment	7.60	3,700.00	0.00	3,700.00	3,692.40	0.21%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total OPERATING MAINTENANCE	<u>13,858.75</u>	<u>44,790.00</u>	<u>262.25</u>	<u>45,052.25</u>	<u>31,193.50</u>	<u>30.76%</u>
Janitorial	291.90	1,200.00	0.00	1,200.00	908.10	24.32%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	2,676.48	10,000.00	(286.25)	9,713.75	7,037.27	27.55%
Total MAINTENANCE	<u>2,968.38</u>	<u>12,700.00</u>	<u>(286.25)</u>	<u>12,413.75</u>	<u>9,445.37</u>	<u>23.91%</u>
Total Expenses	<u>58,075.39</u>	<u>219,892.00</u>	<u>0.00</u>	<u>219,892.00</u>	<u>161,816.61</u>	<u>26.41%</u>
Net Income	<u><u>80,246.61</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>80,245.61</u></u>	<u><u>...60.94%</u></u>



**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	60,710.13	367,000.00	0.00	367,000.00	(306,289.87)	16.54%
Total BILLING	60,710.13	367,000.00	0.00	367,000.00	(306,289.87)	16.54%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	15.57	200.00	0.00	200.00	(184.43)	7.79%
Total OTHER REVENUE SOURCES	15.57	200.00	0.00	200.00	(184.43)	7.79%
Total Income	60,725.70	367,200.00	0.00	367,200.00	(306,474.30)	16.54%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	16,151.24	84,042.00	0.00	84,042.00	67,890.76	19.22%
FICA	1,235.26	6,429.00	0.00	6,429.00	5,193.74	19.21%
Pension	0.00	5,043.00	0.00	5,043.00	5,043.00	0.00%
Health Insurance	2,623.56	16,800.00	0.00	16,800.00	14,176.44	15.62%
Worker's Compensation	1,423.51	3,500.00	0.00	3,500.00	2,076.49	40.67%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	21,433.57	116,369.00	0.00	116,369.00	94,935.43	18.42%
<b>MANAGEMENT</b>						
Supervisor Fees	150.00	600.00	0.00	600.00	450.00	25.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	300.00	1,400.00	0.00	1,400.00	1,100.00	21.43%
Engineering	2,344.00	0.00	0.00	0.00	(2,344.00)	0.00%
Grant Management	0.00	18,720.00	0.00	18,720.00	18,720.00	0.00%
Total MANAGEMENT	2,941.50	22,020.00	0.00	22,020.00	19,078.50	13.36%
<b>OPERATING</b>						
Computer Services	535.11	2,000.00	0.00	2,000.00	1,464.89	26.76%
Refuse Removal	72.57	300.00	0.00	300.00	227.43	24.19%
Pest Control	9.25	40.00	0.00	40.00	30.75	23.13%
Telephone	190.04	750.00	0.00	750.00	559.96	25.34%
Electric - Offices	163.08	710.00	0.00	710.00	546.92	22.97%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	218.42	1,400.00	0.00	1,400.00	1,181.58	15.60%
Postage	21.36	100.00	0.00	100.00	78.64	21.36%
Fuel & Lubricants	284.80	1,500.00	0.00	1,500.00	1,215.20	18.99%
Uniform Rental	165.04	900.00	0.00	900.00	734.96	18.34%
Contractural Services	2,000.00	12,000.00	0.00	12,000.00	10,000.00	16.67%
Wastewater Testing	275.00	4,000.00	0.00	4,000.00	3,725.00	6.88%
Electric - Wastewater Plant	1,722.58	10,000.00	0.00	10,000.00	8,277.42	17.23%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	2,349.00	6,000.00	0.00	6,000.00	3,651.00	39.15%
Shop Tools and Supplies	443.10	1,100.00	0.00	1,100.00	656.90	40.28%
Operating Equipment	351.70	1,500.00	0.00	1,500.00	1,148.30	23.45%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	30,650.05	77,600.00	1,049.00	78,649.00	47,998.95	38.97%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	85.00	4,500.00	0.00	4,500.00	4,415.00	1.89%
Total MAINTENANCE	85.00	7,500.00	0.00	7,500.00	7,415.00	1.13%
CAPITAL OUTLAY						
Capital Outlay	5,700.00	3,000.00	2,700.00	5,700.00	0.00	100.00%
Total CAPITAL OUTLAY	5,700.00	3,000.00	2,700.00	5,700.00	0.00	100.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,589.30	136,660.00	260.00	136,920.00	75,330.70	44.98%
Total Expenses	122,399.42	367,200.00	0.00	367,200.00	244,800.58	33.33%
Net Income	(61,673.72)	0.00	0.00	0.00	(61,673.72)	0.00%

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 12/1/2021 Through 12/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/6/2021	000532596	ALL DATA DIY	59.99	2017 FORD TRUCK DIAGNOSTIC	No
12/19/2021	0005506	DOLLAR GENERAL	7.10	KLEENEX	No
12/6/2021	0047976	DOLLAR GENERAL	7.53	HEFTY ONE ZIP GALLON BAGS	No
12/8/2021	1050-10001...	ABILA	350.77	DECEMBER 2021 MIP ACCOUNTING	No
12/8/2021	120821143359	SNAP-ON TOOLS	159.99	POWER PROBE	No
12/5/2021	1542319091	ADOBE SOFTWARE	14.99	DECEMBER 2021 SOFTWARE	No
12/1/2021	17366	PRESTIGE HOME TECHNOLOGIES	779.41	COMMUNITY CENTER CAMERA	No
12/1/2021	17367	STREAMLINE	260.00	DECEMBER 2021 PORTAL HOSTING	No
12/1/2021	17368	Two Boring Kin	333.00	DIRECTIONAL BORE 7009 PARKWOOD STREET	No
12/6/2021	17369	CINDY PEREIRA	48.84	DEPOSIT REFUND 608 DOGWOOD COURT	No
12/6/2021	17370	MARITZA WILLIAMS	27.68	DEPOSIT REFUND 7613 VALENCIA ROAD	No
12/6/2021	17371	ZEPHYR HOMES LLC	74.99	DEPOSIT REFUND 7101 SPRING HILL ROAD	No
12/6/2021	17372	JOE MOJICA	34.85	DEPOSIT REFUND 416 CHERRY TREE DRIVE	No
12/6/2021	17373	CINTAS	212.72	UNIFORM SERVICE	No
12/6/2021	17374	Craig A. Smith & Associates LLC	4,532.00	PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2021	No
12/6/2021	17375	Craig A. Smith & Associates LLC	10,640.00	DW280531 THROUGH OCTOBER 31, 2021	No
12/6/2021	17376	EVERGLADES EQUIPMENT GROUP	303.95	VALVE AND OIL FILTER	No
12/6/2021	17377	Fields Equipment Company, Inc.	166.76	BRAKE PAD AND BUSHING	No
12/6/2021		Fields Equipment Company, Inc.	416.18	HYDRAULIC CYLINDER	No
12/6/2021		Fields Equipment Company, Inc.	120.59	SEAL, PLUG	No
12/6/2021	17378	GRAU & ASSOCIATES	6,000.00	FYE 9-30-2021 AUDIT	No
12/6/2021	17379	Guardian Community Resource Mgmt, Inc	2,000.00	DW MANAGEMENT PROGRAMS DECEMBER 2021	No
12/6/2021	17380	HAWKINS INC	795.00	LIQUID BLEACH	No
12/6/2021	17381	Joe DeCerbo	756.36	DECEMBER 2021 EXPENSES	No
12/6/2021	17382	JOE TROIA	200.00	NOVEMBER 2021 STEP SYSTEM MONITORING	No
12/6/2021	17383	MID FLORIDA IT INC	1,300.00	DECEMBER 2021 IT SUPPORT SERVICES	No
12/6/2021	17384	Taylor Oil	3,633.61	GAS AND DIESEL FUEL	No
12/6/2021	17385	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
12/6/2021	17386	Xerox Corporation	171.68	NOVEMBER 2021 SERVICE	No
12/21/2021	17387	ZEPHYR HOMES	64.22	DEPOSIT REFUND 1013 GREENWOOD TERRACE	No
12/21/2021	17388	MKE CLEGHORN	100.00	DEPOSIT REFUND 7048 GOLF CLUB DRIVE	No
12/21/2021	17389	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	18.39	4 PC 1/4 ' WBL	No
12/21/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	11.48	ADHESIVE WEATHER STRIP	No
12/21/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	15.63	COMBO WRENCH	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 12/1/2021 Through 12/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/21/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	99.90	DIESEL EXHAUST FLUID	No
12/21/2021		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	471.90	GREASE	No
12/21/2021	17390	AIR AND ELECTRICAL SERVICES	349.81	INSTALLED TWO 2 INCH SEAL FITTINGS	No
12/21/2021	17391	ALL ABOUT LAWNS	12.64	EDGER BLADE	No
12/21/2021	17392	CINTAS	212.72	UNIFORM SERVICE	No
12/21/2021	17393	Craig A. Smith & Associates LLC	15,100.00	SRF DW280531 THROUGH NOVEMBER 30 2021	No
12/21/2021	17394	Creative Printing	2,285.00	DECEMBER 2021 BREEZE	No
12/21/2021		Creative Printing	1,161.30	DECEMBER 2021 BREEZE MAILING	No
12/21/2021	17395	Crystal Springs	88.83	MONTHLY SERVICE	No
12/21/2021	17396	EVERGLADES EQUIPMENT GROUP	1,485.48	EXHAUST PIPE AND ASSYMBLEY	No
12/21/2021	17397	Florida Rural Water Association	560.00	MEMBERSHIP DUES	No
12/21/2021	17398	GO UNDERGROUND UTILITIES	240,659.70	PAY APP NO 2 PINEDALE ESTATES	No
12/21/2021	17399	GO UNDERGROUND UTILITIES	44,550.00	PAY APP NO 2 US 98 WATER MAIN	No
12/21/2021	17400	HAWKINS INC	758.75	LIQUID BLEACH	No
12/21/2021	17401	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
12/21/2021	17402	Lorida Ignition	170.00	REPAIRED 42 MT 24 V STARTER	No
12/21/2021	17403	MID FLORIDA PORTABLE TOILET SERVICES	90.00	DECEMBER 2021 SERVICE	No
12/21/2021	17404	New York Life	127.40	EMPLOYEE PAID LIFE	No
12/21/2021	17405	PACE ANALYTICAL SERVICES, LLC	151.00	WATER SAMPLES	No
12/21/2021	17406	PETTY CASH	79.63	REIMBURSE MISC EXPENSES	No
12/21/2021	17407	Preferred Governmental Insurance Trust	1,923.83	WORKER'S COMP	No
12/21/2021		Preferred Governmental Insurance Trust	1,238.00	WORKER'S COMP FINAL AUDIT	No
12/21/2021	17408	Short Environmental Laboratories, Inc.	150.00	WASTEWATER SAMPLES	No
12/21/2021	17409	Somers Irrigation	107.42	DISTRBUTION PARTS	No
12/21/2021	17410	Tractor Supply Credit Plan	59.99	FISKARS SPLITTING AXE	No
12/21/2021	17411	Two Boring Kin	909.00	3 2 INCH DIRECTIONAL BORES ON VALE COURT	No
12/21/2021	17412	Unifirst Corporation	54.30	JANITORIAL SUPPLIES	No
12/21/2021	17413	Zee Medical Service Co.	49.90	CLEAN AND SAFE	No
12/9/2021	204315	POSTMASTER	213.75	POSTAGE	No
12/14/2021	40912	Aflac	1,042.32	EMPLOYEE PAID SUPPLEMENTAL	No
12/19/2021	504121	OFFICE DEPOT BUSINESS CREDIT	55.95	PENS, PLANNER	No
12/13/2021	5274995-00...	Amazon.Com	204.08	12 V BATTERY STARTER AND DOGIPOT LITER BAGS	No
12/15/2021	531252	RAPID SYSTEMS	222.64	DECEMBER 2021 MAINT SHOP	No
12/21/2021	565129	Home Depot Credit Services	641.64	MISC SUPPLIES	No
12/15/2021	6229601-06...	Amazon.Com	95.80	55 GALLON GARBAGE BAGS	No
12/1/2021	75464714	FLORIDA BLUE HEALTH INSURANCE	0.00	DECEMBER 2021 HEALTH INSURANCE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 12/1/2021 Through 12/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/1/2021	75464714C	FLORIDA BLUE HEALTH INSURANCE	7,750.16	DECEMBER 2021 HEALTH INSURANCE	No
12/1/2021	9892681638	Verizon Wireless	242.86	DECEMBER 2021 ON CALL PHONES AND WORKORDER TABLETS	No
12/9/2021	C153530050...	Simplifile E Recording	12.00	RELEASE OF LIEN C1535300500PP00120	No
12/22/2021	CL31124360...	Century Link	121.12	DECEMBER 2021 C CENTER	No
12/22/2021	CL31145122...	Century Link	437.35	DECEMBER 2021 MAINT SHOP	No
12/22/2021	CL31170007...	Century Link	321.71	DECEMBER 2021 DISTRICT OFFICE	No
12/2/2021	DE91008672...	Duke Energy	17.43	NOVEMBER 2021 MONTE REAL	No
12/23/2021	DE91008672...	Duke Energy	17.29	NOVEMBER 2021 LAKEVIEW DRIVE	No
12/31/2021	DE91008805...	Duke Energy	15.64	DECEMBER 2021 DUANE PALMER LIFT	No
12/2/2021	DE91008805...	Duke Energy	15.64	NOVEMBER 2021 DUANE PALMER LIFT	No
12/23/2021	DE91008807...	Duke Energy	17.29	NOVEMBER 2021 LAKEVIEW DRIVE HWY 98 SIGN	No
12/23/2021	DE91008807...	Duke Energy	188.65	NOVEMBER 2021 DISTRICT OFFICE	No
12/23/2021	DE91008807...	Duke Energy	17.43	NOVEMBER 2021 FLORAL DRIVE SIGN	No
12/23/2021	DE91008808...	Duke Energy	15.64	NOVEMBER 2021 CANDLER TERRACE PUMP	No
12/31/2021	DE91008808...	Duke Energy	522.39	DECEMBER 2021 PUMP STATION	No
12/2/2021	DE91008808...	Duke Energy	1,044.52	NOVEMBER 2021 PUMP STATION	No
12/3/2021	DE91008808...	Duke Energy	9.34	NOVEMBER 2021 LAKEVIEW DRIVE	No
12/23/2021	DE91008808...	Duke Energy	27.91	NOVEMBER 2021 OLD SHOP	No
12/31/2021	DE91008840...	Duke Energy	188.52	DECEMBER 2021 MAINT SHOP	No
12/2/2021	DE91008840...	Duke Energy	319.07	NOVEMBER 2021 MAINT SHOP	No
12/31/2021	DE91008840...	Duke Energy	24.61	DECEMBER 2021 OAK LEAFE LIFT STATION	No
12/2/2021	DE91008840...	Duke Energy	24.72	NOVEMBER 2021 OAK LEAF LIFT STATION	No
12/31/2021	DE91008840...	Duke Energy	61.95	DECEMBER 2021 CLUBOUSE LIFT STATION	No
12/2/2021	DE91008840...	Duke Energy	50.71	NOVEMBER 2021 91 CLUBHOUSE LIFT	No
12/31/2021	DE91008840...	Duke Energy	468.28	DECEMBER 2021 WASTEWATER PLANT	No
12/2/2021	DE91008840...	Duke Energy	489.38	NOVEMBER 2021 WASTEWATER PLANT	No
12/31/2021	DE91008840...	Duke Energy	1,016.84	DECEMBER 2021 WATER PLANT	No
12/2/2021	DE91008840...	Duke Energy	1,100.10	NOVEMBER 2021 WATER PLANT	No
12/31/2021	DE91008840...	Duke Energy	23.19	DECEMBER 2021 MAINT STORAGE	No
12/2/2021	DE91008840...	Duke Energy	58.14	NOVEMBER 2021 SHOP STORAGE	No
12/23/2021	DE91008848...	Duke Energy	22.93	NOVEMBER 2021 VILLAGE II PUMP SIGN	No
12/23/2021	DE91008848...	Duke Energy	101.36	NOVEMBER 2021 C CENTER	No
12/6/2021	EFTPS12102...	EFTPS (PAYROLL TAXES)	3,837.89	PAYROLL TAXES W/E 12-06-2021	No
12/14/2021	EFTPS12172...	EFTPS (PAYROLL TAXES)	4,506.44	PAYROLL TAXES W/E 12-17-2021	No
12/21/2021	EFTPS12242...	EFTPS (PAYROLL TAXES)	3,913.47	PAYROLL TAXES W/E 12-24-2021	No
12/29/2021	EFTPS12292...	EFTPS (PAYROLL TAXES)	3,885.94	PAYROLL TAXES W/E 12-29-2021	No
12/16/2021	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	DECEMBER 2021 FSB LOAN	No
12/6/2021	v11451	Catherine D. Angell	976.17	Employee: 01; Pay Date: 12/6/2021	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 12/1/2021 Through 12/31/2021

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
12/6/2021	v11452	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 12/6/2021	No
12/6/2021	v11453	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 12/6/2021	No
12/6/2021	v11454	PARKER S. CARNEY	392.60	Employee: 40; Pay Date: 12/6/2021	No
12/6/2021	v11455	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 12/6/2021	No
12/6/2021	v11456	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 12/6/2021	No
12/6/2021	v11457	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 12/6/2021	No
12/6/2021	v11458	Kyle T. Murray	597.77	Employee: 29; Pay Date: 12/6/2021	No
12/6/2021	v11459	Randolph Nelson	989.70	Employee: 12; Pay Date: 12/6/2021	No
12/6/2021	v11460	Torrey C. Riley	548.07	Employee: 31; Pay Date: 12/6/2021	No
12/6/2021	v11461	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 12/6/2021	No
12/6/2021	v11462	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 12/6/2021	No
12/6/2021	v11463	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 12/6/2021	No
12/6/2021	v11464	ALAN J. VERDIER	755.09	Employee: 36; Pay Date: 12/6/2021	No
12/13/2021	V11645	Catherine D. Angell	1,253.22	Employee: 01; Pay Date: 12/13/2021	No
12/13/2021	V11646	Cynthia D. Bacon	950.25	Employee: 28; Pay Date: 12/13/2021	No
12/13/2021	V11647	EDGAR L. BLOUNT	937.43	Employee: 35; Pay Date: 12/13/2021	No
12/13/2021	V11648	PARKER S. CARNEY	563.28	Employee: 40; Pay Date: 12/13/2021	No
12/13/2021	V11649	Ronald c. Cleveland	864.53	Employee: 38; Pay Date: 12/13/2021	No
12/13/2021	V11650	Joseph T. DeCerbo	1,731.95	Employee: 03; Pay Date: 12/13/2021	No
12/13/2021	V11651	JACKIE N. DEESE	1,098.15	Employee: 33; Pay Date: 12/13/2021	No
12/13/2021	V11652	Kyle T. Murray	874.82	Employee: 29; Pay Date: 12/13/2021	No
12/13/2021	V11653	Randolph Nelson	1,266.75	Employee: 12; Pay Date: 12/13/2021	No
12/13/2021	V11654	Torrey C. Riley	905.47	Employee: 31; Pay Date: 12/13/2021	No
12/13/2021	V11655	ISRAEL SERRANO	1,439.48	Employee: 39; Pay Date: 12/13/2021	No
12/13/2021	V11656	Clay R. Shrum Sr.	1,335.61	Employee: 15; Pay Date: 12/13/2021	No
12/13/2021	V11657	Matthew C. Thompson	1,137.81	Employee: 23; Pay Date: 12/13/2021	No
12/13/2021	V11658	ALAN J. VERDIER	840.81	Employee: 36; Pay Date: 12/13/2021	No
12/20/2021	v11659	Catherine D. Angell	976.17	Employee: 01; Pay Date: 12/20/2021	No
12/20/2021	v11660	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 12/20/2021	No
12/20/2021	v11661	EDGAR L. BLOUNT	660.37	Employee: 35; Pay Date: 12/20/2021	No
12/20/2021	v11662	PARKER S. CARNEY	495.03	Employee: 40; Pay Date: 12/20/2021	No
12/20/2021	v11663	Ronald c. Cleveland	587.48	Employee: 38; Pay Date: 12/20/2021	No
12/20/2021	v11664	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 12/20/2021	No
12/20/2021	v11665	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 12/20/2021	No
12/20/2021	v11666	Kyle T. Murray	856.01	Employee: 29; Pay Date: 12/20/2021	No
12/20/2021	v11667	Randolph Nelson	989.70	Employee: 12; Pay Date: 12/20/2021	No
12/20/2021	v11668	Torrey C. Riley	548.07	Employee: 31; Pay Date: 12/20/2021	No
12/20/2021	v11669	ISRAEL SERRANO	1,162.42	Employee: 39; Pay Date: 12/20/2021	No
12/20/2021	v11670	Clay R. Shrum Sr.	1,058.56	Employee: 15; Pay Date: 12/20/2021	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 12/1/2021 Through 12/31/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
12/20/2021	v11671	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 12/20/2021	No
12/20/2021	v11672	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 12/20/2021	No
12/27/2021	V11673	Catherine D. Angell	976.17	Employee: 01; Pay Date: 12/27/2021	No
12/27/2021	V11674	Cynthia D. Bacon	673.20	Employee: 28; Pay Date: 12/27/2021	No
12/27/2021	V11675	EDGAR L. BLOUNT	660.38	Employee: 35; Pay Date: 12/27/2021	No
12/27/2021	V11676	PARKER S. CARNEY	302.20	Employee: 40; Pay Date: 12/27/2021	No
12/27/2021	V11677	Ronald c. Cleveland	824.53	Employee: 38; Pay Date: 12/27/2021	No
12/27/2021	V11678	Joseph T. DeCerbo	1,454.90	Employee: 03; Pay Date: 12/27/2021	No
12/27/2021	V11679	JACKIE N. DEESE	821.10	Employee: 33; Pay Date: 12/27/2021	No
12/27/2021	V11680	Kyle T. Murray	597.77	Employee: 29; Pay Date: 12/27/2021	No
12/27/2021	V11681	Randolph Nelson	989.70	Employee: 12; Pay Date: 12/27/2021	No
12/27/2021	V11682	Torrey C. Riley	741.15	Employee: 31; Pay Date: 12/27/2021	No
12/27/2021	V11683	ISRAEL SERRANO	1,162.43	Employee: 39; Pay Date: 12/27/2021	No
12/27/2021	V11684	Clay R. Shrum Sr.	1,058.55	Employee: 15; Pay Date: 12/27/2021	No
12/27/2021	V11685	Matthew C. Thompson	672.09	Employee: 23; Pay Date: 12/27/2021	No
12/27/2021	V11686	ALAN J. VERDIER	563.76	Employee: 36; Pay Date: 12/27/2021	No
<b>Report Total</b>			<b>432,765.86</b>		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-113	12/1/2021	513415	Telephone	Water	242.86		DECEMBER 2021 ON CALL PHONES AND WORKORDER TABLETS
		Total 513415	Telephone		242.86	0.00	
CD2021-113	12/1/2021	101105	First Southern Bank			242.86	DECEMBER 2021 ON CALL PHONES AND WORKORDER TABLETS
		Total 101105	First Southern Bank		0.00	242.86	
CD2021-113	12/1/2021	513230	Health Insurance	Water	2,247.55		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		Drainage	1,472.53		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		General Government	1,162.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		Lot Mowing	1,007.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		Wastewater	852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		Parks	852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	513230		Mosquito	155.00		DECEMBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		7,750.16	0.00	
CD2021-113	12/1/2021	101105	First Southern Bank			2,247.55	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				1,472.53	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				1,162.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				1,007.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-113	12/1/2021	101105				155.00	DECEMBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,750.16	



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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-113	12/2/2021	535430	Electric - Wastewater Plant	Wastewater	24.72		NOVEMBER 2021 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		24.72	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			24.72	NOVEMBER 2021 OAK LEAF LIFT STATION
		Total 101105	First Southern Bank		0.00	24.72	
CD2021-113	12/2/2021	535430	Electric - Wastewater Plant	Wastewater	489.38		NOVEMBER 2021 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		489.38	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			489.38	NOVEMBER 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	489.38	
CD2021-113	12/2/2021	535430	Electric - Wastewater Plant	Wastewater	50.71		NOVEMBER 2021 91 CLUBHOUSE LIFT
		Total 535430	Electric - Wastewater Plant		50.71	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			50.71	NOVEMBER 2021 91 CLUBHOUSE LIFT
		Total 101105	First Southern Bank		0.00	50.71	
CD2021-113	12/2/2021	513430	Electric - Offices	General Government	95.72		NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	513430		Water	95.72		NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	513430		Lot Mowing	63.81		NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	513430		Parks	31.91		NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	513430		Wastewater	31.91		NOVEMBER 2021 MAINT SHOP
		Total 513430	Electric - Offices		319.07	0.00	

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CD2021-113	12/2/2021	101105	First Southern Bank			95.72	NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	101105				95.72	NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	101105				63.81	NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	101105				31.91	NOVEMBER 2021 MAINT SHOP
CD2021-113	12/2/2021	101105				31.91	NOVEMBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	319.07	
CD2021-113	12/2/2021	538430	Electric - Pump Station	Drainage	1,044.52		NOVEMBER 2021 PUMP STATION
		Total 538430	Electric - Pump Station		1,044.52	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			1,044.52	NOVEMBER 2021 PUMP STATION
		Total 101105	First Southern Bank		0.00	1,044.52	
CD2021-113	12/2/2021	533430	Electric - Water Plant	Water	1,100.10		NOVEMBER 2021 WATER PLANT
		Total 533430	Electric - Water Plant		1,100.10	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			1,100.10	NOVEMBER 2021 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,100.10	
CD2021-113	12/2/2021	535430	Electric - Wastewater Plant	Wastewater	15.64		NOVEMBER 2021 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		15.64	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			15.64	NOVEMBER 2021 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	15.64	

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CD2021-113	12/2/2021	513430	Electric - Offices	General Government	17.45		NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	513430		Water	17.44		NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	513430		Lot Mowing	11.63		NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	513430		Parks	5.81		NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	513430		Wastewater	5.81		NOVEMBER 2021 SHOP STORAGE
		Total 513430	Electric - Offices		58.14	0.00	
CD2021-113	12/2/2021	101105	First Southern Bank			17.45	NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	101105				17.44	NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	101105				11.63	NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	101105				5.81	NOVEMBER 2021 SHOP STORAGE
CD2021-113	12/2/2021	101105				5.81	NOVEMBER 2021 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	58.14	
CD2021-113	12/3/2021	572430	Electric - Parks & Median Signs	Parks	9.34		NOVEMBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		9.34	0.00	
CD2021-113	12/3/2021	101105	First Southern Bank			9.34	NOVEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	9.34	
<b>Total CD2021-113</b>					<b>11,104.64</b>	<b>11,104.64</b>	
CD2021-116	12/1/2021	513230	Health Insurance	Water		2,247.55	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Drainage		1,472.53	DECEMBER 2021 HEALTH INSURANCE

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CD2021-116	12/1/2021	513230		General Government		1,162.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Lot Mowing		1,007.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Wastewater		852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Parks		852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Mosquito		155.00	DECEMBER 2021 HEALTH INSURANCE
		Total 513230	Health Insurance		0.00	7,750.16	
CD2021-116	12/1/2021	101105	First Southern Bank		2,247.55		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			1,472.53		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			1,162.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			1,007.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105			155.00		DECEMBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		7,750.16	0.00	
CD2021-116	12/1/2021	513230	Health Insurance	Water	2,247.55		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Drainage	1,472.53		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		General Government	1,162.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Lot Mowing	1,007.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Wastewater	852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Parks	852.52		DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	513230		Mosquito	155.00		DECEMBER 2021 HEALTH INSURANCE

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		Total 513230	Health Insurance		7,750.16	0.00	
CD2021-116	12/1/2021	101105	First Southern Bank			2,247.55	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				1,472.53	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				1,162.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				1,007.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				852.52	DECEMBER 2021 HEALTH INSURANCE
CD2021-116	12/1/2021	101105				155.00	DECEMBER 2021 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	7,750.16	
Total CD2021-116					15,500.32	15,500.32	
CD2021-117	12/2/2021	572430	Electric - Parks & Median Signs	Parks	17.43		NOVEMBER 2021 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		17.43	0.00	
CD2021-117	12/2/2021	101105	First Southern Bank			17.43	NOVEMBER 2021 MONTE REAL
		Total 101105	First Southern Bank		0.00	17.43	
CD2021-117	12/6/2021	217100	FICA Liability	Drainage	413.84		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217100		Parks	226.60		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217100		General Government	335.74		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217100		Water	708.46		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217100		Lot Mowing	324.86		PAYROLL TAXES W/E 12-06-2021

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CD2021-117	12/6/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 12-06-2021
		Total 217100	FICA Liability		2,221.24	0.00	
CD2021-117	12/6/2021	217200	Federal Tax Liability	Drainage	264.36		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		Parks	146.10		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		General Government	365.00		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		Water	505.93		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		Lot Mowing	168.28		PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 12-06-2021
		Total 217200	Federal Tax Liability		1,616.65	0.00	
CD2021-117	12/6/2021	101105	First Southern Bank			413.84	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				226.60	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				28.40	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				335.74	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				708.46	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				324.86	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				183.34	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				264.36	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				146.10	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				14.43	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				365.00	PAYROLL TAXES W/E 12-06-2021

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CD2021-117	12/6/2021	101105				505.93	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				168.28	PAYROLL TAXES W/E 12-06-2021
CD2021-117	12/6/2021	101105				152.55	PAYROLL TAXES W/E 12-06-2021
		Total 101105	First Southern Bank		0.00	3,837.89	
CD2021-117	12/23/2021	513430	Electric - Offices	General Government	8.38		NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	513430		Water	8.37		NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	513430		Lot Mowing	5.58		NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	513430		Parks	2.79		NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	513430		Wastewater	2.79		NOVEMBER 2021 OLD SHOP
		Total 513430	Electric - Offices		27.91	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			8.38	NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	101105				8.37	NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	101105				5.58	NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	101105				2.79	NOVEMBER 2021 OLD SHOP
CD2021-117	12/23/2021	101105				2.79	NOVEMBER 2021 OLD SHOP
		Total 101105	First Southern Bank		0.00	27.91	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	17.29		NOVEMBER 2021 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		17.29	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			17.29	NOVEMBER 2021 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	17.29	
CD2021-117	12/23/2021	513430	Electric - Offices	General Government	56.60		NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	513430		Water	56.60		NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	513430		Lot Mowing	37.73		NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	513430		Parks	18.87		NOVEMBER 2021 DISTRICT OFFICE

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CD2021-117	12/23/2021	513430		Wastewater	18.85		NOVEMBER 2021 DISTRICT OFFICE
		Total 513430	Electric - Offices		188.65	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			56.60	NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	101105				56.60	NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	101105				37.73	NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	101105				18.87	NOVEMBER 2021 DISTRICT OFFICE
CD2021-117	12/23/2021	101105				18.85	NOVEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	188.65	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	22.93		NOVEMBER 2021 VILLAGE II PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		22.93	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			22.93	NOVEMBER 2021 VILLAGE II PUMP SIGN
		Total 101105	First Southern Bank		0.00	22.93	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	17.43		NOVEMBER 2021 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		17.43	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			17.43	NOVEMBER 2021 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	17.43	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	15.64		NOVEMBER 2021 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		15.64	0.00	



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CD2021-117	12/23/2021	101105	First Southern Bank			15.64	NOVEMBER 2021 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	17.29		NOVEMBER 2021 LAKEVIEW DRIVE HWY 98 SIGN
		Total 572430	Electric - Parks & Median Signs		17.29	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			17.29	NOVEMBER 2021 LAKEVIEW DRIVE HWY 98 SIGN
		Total 101105	First Southern Bank		0.00	17.29	
CD2021-117	12/23/2021	572430	Electric - Parks & Median Signs	Parks	101.36		NOVEMBER 2021 C CENTER
		Total 572430	Electric - Parks & Median Signs		101.36	0.00	
CD2021-117	12/23/2021	101105	First Southern Bank			101.36	NOVEMBER 2021 C CENTER
		Total 101105	First Southern Bank		0.00	101.36	
<b>Total CD2021-117</b>					<b>4,263.82</b>	<b>4,263.82</b>	
CD2021-118	12/5/2021	513510	Office Supplies	General Government	4.50		DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	513510		Water	4.50		DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	513510		Lot Mowing	3.00		DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	513510		Parks	1.50		DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	513510		Wastewater	1.49		DECEMBER 2021 SOFTWARE
		Total 513510	Office Supplies		14.99	0.00	
CD2021-118	12/5/2021	101105	First Southern Bank			4.50	DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	101105				4.50	DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	101105				3.00	DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	101105				1.50	DECEMBER 2021 SOFTWARE
CD2021-118	12/5/2021	101105				1.49	DECEMBER 2021 SOFTWARE
		Total 101105	First Southern Bank		0.00	14.99	

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CD2021-118	12/6/2021	538466	Maintenance - Vehicle	Water	59.99		2017 FORD TRUCK DIAGNOSTIC
		Total 538466	Maintenance - Vehicle		59.99	0.00	
CD2021-118	12/6/2021	101105	First Southern Bank			59.99	2017 FORD TRUCK DIAGNOSTIC
		Total 101105	First Southern Bank		0.00	59.99	
CD2021-118	12/6/2021	538526	Shop Tools and Supplies	Water	7.53		HEFTY ONE ZIP GALLON BAGS
		Total 538526	Shop Tools and Supplies		7.53	0.00	
CD2021-118	12/6/2021	101105	First Southern Bank			7.53	HEFTY ONE ZIP GALLON BAGS
		Total 101105	First Southern Bank		0.00	7.53	
CD2021-118	12/8/2021	538526	Shop Tools and Supplies	Drainage	48.00		POWER PROBE
CD2021-118	12/8/2021	538526		Water	48.00		POWER PROBE
CD2021-118	12/8/2021	538526		Lot Mowing	32.00		POWER PROBE
CD2021-118	12/8/2021	538526		Parks	16.00		POWER PROBE
CD2021-118	12/8/2021	538526		Mosquito	8.00		POWER PROBE
CD2021-118	12/8/2021	538526		Wastewater	7.99		POWER PROBE
		Total 538526	Shop Tools and Supplies		159.99	0.00	
CD2021-118	12/8/2021	101105	First Southern Bank			48.00	POWER PROBE
CD2021-118	12/8/2021	101105				48.00	POWER PROBE
CD2021-118	12/8/2021	101105				32.00	POWER PROBE
CD2021-118	12/8/2021	101105				16.00	POWER PROBE
CD2021-118	12/8/2021	101105				8.00	POWER PROBE
CD2021-118	12/8/2021	101105				7.99	POWER PROBE
		Total 101105	First Southern Bank		0.00	159.99	
CD2021-118	12/8/2021	513342	Computer Services	General Government	105.23		DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	513342		Water	105.23		DECEMBER 2021 MIP ACCOUNTING

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CD2021-118	12/8/2021	513342		Lot Mowing	70.15		DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	513342		Parks	35.08		DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	513342		Wastewater	35.08		DECEMBER 2021 MIP ACCOUNTING
		Total 513342	Computer Services		350.77	0.00	
CD2021-118	12/8/2021	101105	First Southern Bank			105.23	DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	101105				105.23	DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	101105				70.15	DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	101105				35.08	DECEMBER 2021 MIP ACCOUNTING
CD2021-118	12/8/2021	101105				35.08	DECEMBER 2021 MIP ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-118	12/9/2021	513520	Postage	General Government	64.13		POSTAGE
CD2021-118	12/9/2021	513520		Water	64.13		POSTAGE
CD2021-118	12/9/2021	513520		Lot Mowing	42.75		POSTAGE
CD2021-118	12/9/2021	513520		Parks	21.38		POSTAGE
CD2021-118	12/9/2021	513520		Wastewater	21.36		POSTAGE
		Total 513520	Postage		213.75	0.00	
CD2021-118	12/9/2021	101105	First Southern Bank			64.13	POSTAGE
CD2021-118	12/9/2021	101105				64.13	POSTAGE
CD2021-118	12/9/2021	101105				42.75	POSTAGE
CD2021-118	12/9/2021	101105				21.38	POSTAGE
CD2021-118	12/9/2021	101105				21.36	POSTAGE
		Total 101105	First Southern Bank		0.00	213.75	
CD2021-118	12/9/2021	513491	Recording Fees & Charges	Water	12.00		RELEASE OF LIEN C1535300500PP00120
		Total 513491	Recording Fees & Charges		12.00	0.00	

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CD2021-118	12/9/2021	101105	First Southern Bank			12.00	RELEASE OF LIEN C1535300500PP00120
		Total 101105	First Southern Bank		0.00	12.00	
CD2021-118	12/14/2021	217100	FICA Liability	Drainage	534.06		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		Parks	311.52		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		Mosquito	52.88		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		General Government	396.78		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		Water	887.46		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		Lot Mowing	446.90		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217100		Wastewater	233.82		PAYROLL TAXES W/E 12-17-2021
		Total 217100	FICA Liability		2,863.42	0.00	
CD2021-118	12/14/2021	217200	Federal Tax Liability	Drainage	263.72		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		Parks	137.67		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		Mosquito	24.56		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		General Government	365.00		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		Water	509.68		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		Lot Mowing	181.01		PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	217200		Wastewater	161.38		PAYROLL TAXES W/E 12-17-2021
		Total 217200	Federal Tax Liability		1,643.02	0.00	
CD2021-118	12/14/2021	101105	First Southern Bank			534.06	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				311.52	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				52.88	PAYROLL TAXES W/E 12-17-2021

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CD2021-118	12/14/2021	101105				396.78	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				887.46	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				446.90	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				233.82	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				263.72	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				137.67	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				24.56	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				365.00	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				509.68	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				181.01	PAYROLL TAXES W/E 12-17-2021
CD2021-118	12/14/2021	101105				161.38	PAYROLL TAXES W/E 12-17-2021
		Total 101105	First Southern Bank		0.00	4,506.44	
CD2021-118	12/14/2021	229100	Due to AFLAC	Drainage	263.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		Parks	182.90		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		Mosquito	22.66		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		General Government	53.95		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		Water	244.56		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		Lot Mowing	193.74		EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	229100		Wastewater	80.95		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,042.32	0.00	
CD2021-118	12/14/2021	101105	First Southern Bank			263.56	EMPLOYEE PAID SUPPLEMENTAL

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CD2021-118	12/14/2021	101105				182.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	101105				22.66	EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	101105				53.95	EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	101105				244.56	EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	101105				193.74	EMPLOYEE PAID SUPPLEMENTAL
CD2021-118	12/14/2021	101105				80.95	EMPLOYEE PAID SUPPLEMENTAL
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>1,042.32</b>	
CD2021-118	12/15/2021	538526	Shop Tools and Supplies	Drainage	66.80		DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	538526		Water	66.79		DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	538526		Lot Mowing	44.53		DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	538526		Parks	22.26		DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	538526		Mosquito	11.13		DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	538526		Wastewater	11.13		DECEMBER 2021 MAINT SHOP
		<b>Total 538526</b>	<b>Shop Tools and Supplies</b>		<b>222.64</b>	<b>0.00</b>	
CD2021-118	12/15/2021	101105	First Southern Bank			66.80	DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	101105				66.79	DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	101105				44.53	DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	101105				22.26	DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	101105				11.13	DECEMBER 2021 MAINT SHOP
CD2021-118	12/15/2021	101105				11.13	DECEMBER 2021 MAINT SHOP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>222.64</b>	

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CD2021-118	12/16/2021	517735	Debt - FSB Loan Principal	General Government	1,799.84		DECEMBER 2021 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,799.84	0.00	
CD2021-118	12/16/2021	517745	Debt - FSB Loan Interest	General Government	1,441.65		DECEMBER 2021 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,441.65	0.00	
CD2021-118	12/16/2021	101105	First Southern Bank			1,799.84	DECEMBER 2021 FSB LOAN
CD2021-118	12/16/2021	101105				1,441.65	DECEMBER 2021 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-118	12/22/2021	513415	Telephone	Parks	121.12		DECEMBER 2021 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-118	12/22/2021	101105	First Southern Bank			121.12	DECEMBER 2021 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	
CD2021-118	12/22/2021	513415	Telephone	General Government	131.21		DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	513415		Water	131.21		DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	513415		Lot Mowing	87.47		DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	513415		Parks	43.74		DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	513415		Wastewater	43.72		DECEMBER 2021 MAINT SHOP
		Total 513415	Telephone		437.35	0.00	
CD2021-118	12/22/2021	101105	First Southern Bank			131.21	DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	101105				131.21	DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	101105				87.47	DECEMBER 2021 MAINT SHOP
CD2021-118	12/22/2021	101105				43.74	DECEMBER 2021 MAINT SHOP

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CD2021-118	12/22/2021	101105				43.72	DECEMBER 2021 MAINT SHOP
		Total 101105	First Southern Bank		0.00	437.35	
CD2021-118	12/22/2021	513415	Telephone	General Government	96.52		DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	513415		Water	96.51		DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	513415		Lot Mowing	64.34		DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	513415		Parks	32.17		DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	513415		Wastewater	32.17		DECEMBER 2021 DISTRICT OFFICE
		Total 513415	Telephone		321.71	0.00	
CD2021-118	12/22/2021	101105	First Southern Bank			96.52	DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	101105				96.51	DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	101105				64.34	DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	101105				32.17	DECEMBER 2021 DISTRICT OFFICE
CD2021-118	12/22/2021	101105				32.17	DECEMBER 2021 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	321.71	
<b>Total CD2021-118</b>					<b>10,712.09</b>	<b>10,712.09</b>	
CD2021-119	12/13/2021	572460	Maintenance-Parks	Parks	68.13		12 V BATTERY STARTER AND DOGIPOT LITER BAGS
		Total 572460	Maintenance-Parks		68.13	0.00	
CD2021-119	12/13/2021	538526	Shop Tools and Supplies	Drainage	135.95		12 V BATTERY STARTER AND DOGIPOT LITER BAGS
		Total 538526	Shop Tools and Supplies		135.95	0.00	



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CD2021-119	12/13/2021	101105	First Southern Bank			68.13	12 V BATTERY STARTER AND DOGIPOT LITER BAGS
CD2021-119	12/13/2021	101105				135.95	12 V BATTERY STARTER AND DOGIPOT LITER BAGS
		<b>Total 101105</b>	First Southern Bank		0.00	204.08	
CD2021-119	12/15/2021	538526	Shop Tools and Supplies	Drainage	28.74		55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	538526		Water	28.74		55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	538526		Lot Mowing	19.16		55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	538526		Parks	9.58		55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	538526		Mosquito	4.79		55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	538526		Wastewater	4.79		55 GALLON GARBAGE BAGS
		<b>Total 538526</b>	Shop Tools and Supplies		95.80	0.00	
CD2021-119	12/15/2021	101105	First Southern Bank			28.74	55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	101105				28.74	55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	101105				19.16	55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	101105				9.58	55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	101105				4.79	55 GALLON GARBAGE BAGS
CD2021-119	12/15/2021	101105				4.79	55 GALLON GARBAGE BAGS
		<b>Total 101105</b>	First Southern Bank		0.00	95.80	
CD2021-119	12/19/2021	513510	Office Supplies	General Government	2.13		KLEENEX
CD2021-119	12/19/2021	513510		Water	2.13		KLEENEX
CD2021-119	12/19/2021	513510		Lot Mowing	1.42		KLEENEX
CD2021-119	12/19/2021	513510		Parks	0.71		KLEENEX
CD2021-119	12/19/2021	513510		Wastewater	0.71		KLEENEX
		<b>Total 513510</b>	Office Supplies		7.10	0.00	
CD2021-119	12/19/2021	101105	First Southern Bank			2.13	KLEENEX
CD2021-119	12/19/2021	101105				2.13	KLEENEX
CD2021-119	12/19/2021	101105				1.42	KLEENEX
CD2021-119	12/19/2021	101105				0.71	KLEENEX
CD2021-119	12/19/2021	101105				0.71	KLEENEX
		<b>Total 101105</b>	First Southern Bank		0.00	7.10	

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CD2021-119	12/21/2021	217100	FICA Liability	Drainage	413.82		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		Parks	226.62		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		Mosquito	43.70		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		General Government	335.74		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		Water	708.46		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		Lot Mowing	344.40		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 12-24-2021
		Total 217100	FICA Liability		2,256.08	0.00	
CD2021-119	12/21/2021	217200	Federal Tax Liability	Drainage	269.23		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		Parks	137.30		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		Mosquito	29.29		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		General Government	365.00		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		Water	520.44		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		Lot Mowing	183.58		PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 12-24-2021
		Total 217200	Federal Tax Liability		1,657.39	0.00	
CD2021-119	12/21/2021	101105	First Southern Bank			413.82	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				226.62	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				43.70	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				335.74	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				708.46	PAYROLL TAXES W/E 12-24-2021

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CD2021-119	12/21/2021	101105				344.40	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				183.34	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				269.23	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				137.30	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				29.29	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				365.00	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				520.44	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				183.58	PAYROLL TAXES W/E 12-24-2021
CD2021-119	12/21/2021	101105				152.55	PAYROLL TAXES W/E 12-24-2021
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>3,913.47</b>	
CD2021-119	12/31/2021	538430	Electric - Pump Station	Drainage	522.39		DECEMBER 2021 PUMP STATION
		<b>Total 538430</b>	<b>Electric - Pump Station</b>		<b>522.39</b>	<b>0.00</b>	
CD2021-119	12/31/2021	101105	First Southern Bank			522.39	DECEMBER 2021 PUMP STATION
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>522.39</b>	
CD2021-119	12/31/2021	533430	Electric - Water Plant	Water	1,016.84		DECEMBER 2021 WATER PLANT
		<b>Total 533430</b>	<b>Electric - Water Plant</b>		<b>1,016.84</b>	<b>0.00</b>	
CD2021-119	12/31/2021	101105	First Southern Bank			1,016.84	DECEMBER 2021 WATER PLANT
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>1,016.84</b>	
CD2021-119	12/31/2021	535430	Electric - Wastewater Plant	Wastewater	468.28		DECEMBER 2021 WASTEWATER PLANT

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		Total 535430	Electric - Wastewater Plant		468.28	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			468.28	DECEMBER 2021 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	468.28	
CD2021-119	12/31/2021	535430	Electric - Wastewater Plant	Wastewater	15.64		DECEMBER 2021 DUANE PALMER LIFT
		Total 535430	Electric - Wastewater Plant		15.64	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			15.64	DECEMBER 2021 DUANE PALMER LIFT
		Total 101105	First Southern Bank		0.00	15.64	
CD2021-119	12/31/2021	535430	Electric - Wastewater Plant	Wastewater	61.95		DECEMBER 2021 CLUBOUSE LIFT STATION
		Total 535430	Electric - Wastewater Plant		61.95	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			61.95	DECEMBER 2021 CLUBOUSE LIFT STATION
		Total 101105	First Southern Bank		0.00	61.95	
CD2021-119	12/31/2021	513430	Electric - Offices	General Government	6.96		DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	513430		Water	6.96		DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	513430		Lot Mowing	4.64		DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	513430		Parks	2.32		DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	513430		Wastewater	2.31		DECEMBER 2021 MAINT STORAGE
		Total 513430	Electric - Offices		23.19	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			6.96	DECEMBER 2021 MAINT STORAGE

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CD2021-119	12/31/2021	101105				6.96	DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	101105				4.64	DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	101105				2.32	DECEMBER 2021 MAINT STORAGE
CD2021-119	12/31/2021	101105				2.31	DECEMBER 2021 MAINT STORAGE
		Total 101105	First Southern Bank		0.00	23.19	
CD2021-119	12/31/2021	535430	Electric - Wastewater Plant	Wastewater	24.61		DECEMBER 2021 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		24.61	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			24.61	DECEMBER 2021 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	24.61	
CD2021-119	12/31/2021	513430	Electric - Offices	General Government	56.56		DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	513430		Water	56.56		DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	513430		Lot Mowing	37.70		DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	513430		Parks	18.85		DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	513430		Wastewater	18.85		DECEMBER 2021 MAINT SHOP
		Total 513430	Electric - Offices		188.52	0.00	
CD2021-119	12/31/2021	101105	First Southern Bank			56.56	DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	101105				56.56	DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	101105				37.70	DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	101105				18.85	DECEMBER 2021 MAINT SHOP
CD2021-119	12/31/2021	101105				18.85	DECEMBER 2021 MAINT SHOP

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101105	First Southern Bank		0.00	188.52	
Total CD2021-119					6,541.87	6,541.87	
CD2021-120	12/19/2021	513510	Office Supplies	General Government	16.79		PENS, PLANNER
CD2021-120	12/19/2021	513510		Water	16.79		PENS, PLANNER
CD2021-120	12/19/2021	513510		Lot Mowing	11.19		PENS, PLANNER
CD2021-120	12/19/2021	513510		Parks	5.60		PENS, PLANNER
CD2021-120	12/19/2021	513510		Wastewater	5.58		PENS, PLANNER
Total 513510					55.95	0.00	
CD2021-120	12/19/2021	101105	First Southern Bank			16.79	PENS, PLANNER
CD2021-120	12/19/2021	101105				16.79	PENS, PLANNER
CD2021-120	12/19/2021	101105				11.19	PENS, PLANNER
CD2021-120	12/19/2021	101105				5.60	PENS, PLANNER
CD2021-120	12/19/2021	101105				5.58	PENS, PLANNER
Total 101105					0.00	55.95	
Total CD2021-120					55.95	55.95	
CD2021-121	12/21/2021	572460	Maintenance-Parks	Parks	549.81		MISC SUPPLIES
Total 572460					549.81	0.00	
CD2021-121	12/21/2021	538526	Shop Tools and Supplies	Drainage	27.55		MISC SUPPLIES
CD2021-121	12/21/2021	538526		Water	27.55		MISC SUPPLIES
CD2021-121	12/21/2021	538526		Lot Mowing	18.37		MISC SUPPLIES
CD2021-121	12/21/2021	538526		Parks	9.18		MISC SUPPLIES
CD2021-121	12/21/2021	538526		Mosquito	4.59		MISC SUPPLIES
CD2021-121	12/21/2021	538526		Wastewater	4.59		MISC SUPPLIES
Total 538526					91.83	0.00	
CD2021-121	12/21/2021	101105	First Southern Bank			549.81	MISC SUPPLIES
CD2021-121	12/21/2021	101105				27.55	MISC SUPPLIES
CD2021-121	12/21/2021	101105				27.55	MISC SUPPLIES
CD2021-121	12/21/2021	101105				18.37	MISC SUPPLIES
CD2021-121	12/21/2021	101105				9.18	MISC SUPPLIES
CD2021-121	12/21/2021	101105				4.59	MISC SUPPLIES

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-121	12/21/2021	101105				4.59	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	641.64	
Total CD2021-121					641.64	641.64	
CD2021-122	12/29/2021	217100	FICA Liability	Drainage	418.34		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		Parks	244.64		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		Mosquito	28.40		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		General Government	335.74		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		Water	708.44		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		Lot Mowing	330.24		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217100		Wastewater	183.34		PAYROLL TAXES W/E 12-29-2021
		Total 217100	FICA Liability		2,249.14	0.00	
CD2021-122	12/29/2021	217200	Federal Tax Liability	Drainage	269.21		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		Parks	153.39		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		Mosquito	14.43		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		General Government	365.00		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		Water	504.41		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		Lot Mowing	177.81		PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	217200		Wastewater	152.55		PAYROLL TAXES W/E 12-29-2021
		Total 217200	Federal Tax Liability		1,636.80	0.00	
CD2021-122	12/29/2021	101105	First Southern Bank			418.34	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				244.64	PAYROLL TAXES W/E 12-29-2021

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-122	12/29/2021	101105				28.40	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				335.74	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				708.44	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				330.24	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				183.34	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				269.21	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				153.39	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				14.43	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				365.00	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				504.41	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				177.81	PAYROLL TAXES W/E 12-29-2021
CD2021-122	12/29/2021	101105				152.55	PAYROLL TAXES W/E 12-29-2021
		Total 101105	First Southern Bank		0.00	3,885.94	
Total CD2021-122					3,885.94	3,885.94	
Report Total					52,706.27	52,706.27	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-078	12/7/2021	101105	First Southern Bank	Parks		194.49	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Drainage	103,968.56		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		General Government	99,120.01		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Parks	47,332.29		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Street Lights	8,753.59		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Mosquito	2,909.13		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Lot Mowing		798.92	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Parks	6,483.18		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Drainage		3,119.06	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		General Government		2,973.60	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Parks		1,419.97	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Street Lights		262.61	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Mosquito		87.27	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	101105		Lot Mowing	26,630.69		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		295,197.45	8,855.92	
CR2021-078	12/7/2021	319100	Drainage Assessments	Drainage		103,968.56	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	103,968.56	
CR2021-078	12/7/2021	325200	General Govt. Assessments	General Government		99,120.01	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	99,120.01	
CR2021-078	12/7/2021	343100	St Light Assessments	Street Lights		8,753.59	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,753.59	
CR2021-078	12/7/2021	343900	Mosquito Assessment	Mosquito		2,909.13	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,909.13	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-078	12/7/2021	343901	Lot Mowing Assessments	Lot Mowing		26,630.69	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	26,630.69	
CR2021-078	12/7/2021	347200	Parks Assessments	Parks		6,483.18	TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	347200				47,332.29	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	53,815.47	
CR2021-078	12/7/2021	513318	Tax Collection Fees	Lot Mowing	798.92		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		Parks	194.49		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		Drainage	3,119.06		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		General Government	2,973.60		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		Parks	1,419.97		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		Street Lights	262.61		TAX ASSESSMENT DEPOSIT
CR2021-078	12/7/2021	513318		Mosquito	87.27		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		8,855.92	0.00	
<b>Total CR2021-078</b>					<b>304,053.37</b>	<b>304,053.37</b>	
CR2021-079	12/12/2021	513318	Tax Collection Fees	Lot Mowing	1,659.22		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		Parks	25.36		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		Drainage	1,550.13		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		General Government	1,477.84		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		Parks	705.70		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		Street Lights	130.51		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	513318		Mosquito	43.37		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		5,592.13	0.00	
CR2021-079	12/12/2021	347200	Parks Assessments	Parks		845.41	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	845.41	
CR2021-079	12/12/2021	343900	Mosquito Assessment	Mosquito		1,445.79	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,445.79	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-079	12/12/2021	319100	Drainage Assessments	Drainage		51,670.84	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	51,670.84	
CR2021-079	12/12/2021	343100	St Light Assessments	Street Lights		4,350.41	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	4,350.41	
CR2021-079	12/12/2021	325200	General Govt. Assessments	General Government		49,261.18	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	49,261.18	
CR2021-079	12/12/2021	101105	First Southern Bank	Lot Mowing	55,307.31		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Parks		25.36	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Drainage	51,670.84		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		General Government	49,261.18		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Parks	23,523.45		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Street Lights	4,350.41		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Mosquito	1,445.79		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Lot Mowing		1,659.22	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Parks	845.41		TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Drainage		1,550.13	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		General Government		1,477.84	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Parks		705.70	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Street Lights		130.51	TAX ASSESSMENT DEPOSIT
CR2021-079	12/12/2021	101105		Mosquito		43.37	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		186,404.39	5,592.13	
CR2021-079	12/12/2021	343901	Lot Mowing Assessments	Lot Mowing		55,307.31	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	55,307.31	
CR2021-079	12/12/2021	347200	Parks Assessments	Parks		23,523.45	TAX ASSESSMENT DEPOSIT

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 347200	Parks Assessments		0.00	23,523.45	
CR2021-079	12/21/2021	101105	First Southern Bank	Parks	50.00		C CENTER ALLCORN 12-17-2021
CR2021-079	12/21/2021	101105			100.00		C CENTER GONZALEZ 12-19-2021
CR2021-079	12/21/2021	101105			100.00		C CENTER GARDEN CLUB 12-11-2021
		Total 101105	First Southern Bank		250.00	0.00	
CR2021-079	12/21/2021	347205	Community Center Revenue	Parks		100.00	C CENTER GONZALEZ 12-19-2021
CR2021-079	12/21/2021	347205				50.00	C CENTER ALLCORN 12-17-2021
CR2021-079	12/21/2021	347205				100.00	C CENTER GARDEN CLUB 12-11-2021
		Total 347205	Community Center Revenue		0.00	250.00	
<b>Total CR2021-079</b>					<b>192,246.52</b>	<b>192,246.52</b>	
CR2021-080	12/28/2021	513318	Tax Collection Fees	Lot Mowing	67.24		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		Parks	10.16		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		Drainage	149.84		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		General Government	142.85		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		Parks	68.22		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		Street Lights	12.62		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	513318		Mosquito	4.19		TAX ASSESSMENT DEPOSITS
		Total 513318	Tax Collection Fees		455.12	0.00	
CR2021-080	12/28/2021	325200	General Govt. Assessments	General Government		4,761.81	TAX ASSESSMENT DEPOSITS
		Total 325200	General Govt. Assessments		0.00	4,761.81	
CR2021-080	12/28/2021	343100	St Light Assessments	Street Lights		420.53	TAX ASSESSMENT DEPOSITS
		Total 343100	St Light Assessments		0.00	420.53	
CR2021-080	12/28/2021	343900	Mosquito Assessment	Mosquito		139.76	TAX ASSESSMENT DEPOSITS

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 343900	Mosquito Assessment		0.00	139.76	
CR2021-080	12/28/2021	343901	Lot Mowing Assessments	Lot Mowing		2,241.28	TAX ASSESSMENT DEPOSITS
		Total 343901	Lot Mowing Assessments		0.00	2,241.28	
CR2021-080	12/28/2021	347200	Parks Assessments	Parks		338.62	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	347200				2,273.88	TAX ASSESSMENT DEPOSITS
		Total 347200	Parks Assessments		0.00	2,612.50	
CR2021-080	12/28/2021	101105	First Southern Bank	Lot Mowing	2,241.28		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105				67.24	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Parks	338.62		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105				10.16	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Drainage	4,994.74		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		General Government	4,761.81		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Parks	2,273.88		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Street Lights	420.53		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Mosquito	139.76		TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Drainage		149.84	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		General Government		142.85	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Parks		68.22	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Street Lights		12.62	TAX ASSESSMENT DEPOSITS
CR2021-080	12/28/2021	101105		Mosquito		4.19	TAX ASSESSMENT DEPOSITS
		Total 101105	First Southern Bank		15,170.62	455.12	
CR2021-080	12/28/2021	319100	Drainage Assessments	Drainage		4,994.74	TAX ASSESSMENT DEPOSITS
		Total 319100	Drainage Assessments		0.00	4,994.74	
Total CR2021-080					15,625.74	15,625.74	
Report Total					511,925.63	511,925.63	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-219	12/21/2021	101200	State Board Fund A	General Government	0.24		NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	361100	Interest Income	General Government		0.24	NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	101300	State Board R & R Fund A	General Government	0.27		NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	361100	Interest Income	General Government		0.27	NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	101200	State Board Fund A	Water	1.07		NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	361100	Interest Income	Water		1.07	NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	101300	State Board R & R Fund A	Water	0.96		NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	361100	Interest Income	Water		0.96	NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	101200	State Board Fund A	Lot Mowing	0.17		NOVEMBER 2021 STATE BOARD INTEREST
JV2021-219	12/21/2021	361100	Interest Income	Lot Mowing		0.17	NOVEMBER 2021 STATE BOARD INTEREST
<b>Total JV2021-219</b>					<b>2.71</b>	<b>2.71</b>	
JV2021-220	12/21/2021	101913	FSB-Money Market	Drainage	120.86		NOVEMBER 2021 MONEY MARKET INTEREST
JV2021-220	12/21/2021	101913		Water	117.31		NOVEMBER 2021 MONEY MARKET INTEREST
JV2021-220	12/21/2021	101913		Lot Mowing	117.30		NOVEMBER 2021 MONEY MARKET INTEREST
JV2021-220	12/21/2021	361100	Interest Income	Drainage		120.86	NOVEMBER 2021 MONEY MARKET INTEREST
JV2021-220	12/21/2021	361100		Water		117.31	NOVEMBER 2021 MONEY MARKET INTEREST
JV2021-220	12/21/2021	361100		Lot Mowing		117.30	NOVEMBER 2021 MONEY MARKET INTEREST
<b>Total JV2021-220</b>					<b>355.47</b>	<b>355.47</b>	

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JV2021-221	12/21/2021	101600	Emergency Fund	General Government	5.47		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	General Government		5.47	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101701	Capital Reserves - Drainage	Drainage	4.69		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Drainage		4.69	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101800	Renewal & Replacement	Drainage	0.84		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Drainage		0.84	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101911	SRF - Water Debt Service	Water	26.40		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Water		26.40	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101912	District 50th Anniversary	General Government	0.05		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	General Government		0.05	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101900	Operating Reserve	Wastewater	2.27		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Wastewater		2.27	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101908	SRF-Wastewater Debt Service	Wastewater	8.22		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Wastewater		8.22	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101906	Personnel Reserves	General Government	1.48		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	General Government		1.48	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101910	Bark Park Reserves	Parks	0.17		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Parks		0.17	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101800	Renewal & Replacement	Lot Mowing	1.97		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Lot Mowing		1.97	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101900	Operating Reserve	Lot Mowing	5.84		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Lot Mowing		5.84	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101906	Personnel Reserves	Lot Mowing	0.16		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Lot Mowing		0.16	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101700	Capital Reserves - Water	Water	3.39		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Water		3.39	NOVEMBER 2021 FL CLASS

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JV2021-221	12/21/2021	101800	Renewal & Replacement	Water	8.49		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Water		8.49	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101900	Operating Reserve	Water	5.65		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Water		5.65	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101902	Operating - Parks Reserves	Parks	0.03		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Parks		0.03	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101903	Operating - St Light Reserves	Street Lights	0.48		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Street Lights		0.48	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101907	SRF-STA Debt Service	General Government	4.82		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	General Government		4.82	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101802	Renewal & Replacement - Parks	Parks	0.26		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Parks		0.26	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101804	Renewal & Replacement - Mosquito	Mosquito	0.26		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	Mosquito		0.26	NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	101901	Operating - General Fund Reserves	General Government	40.05		NOVEMBER 2021 FL CLASS
JV2021-221	12/21/2021	361100	Interest Income	General Government		40.05	NOVEMBER 2021 FL CLASS
<b>Total JV2021-221</b>					<b>120.99</b>	<b>120.99</b>	
JV2021-222	12/21/2021	101105	First Southern Bank	Water	250,000.00		TRANSFER FROM MONEY MARKET
JV2021-222	12/21/2021	101913	FSB-Money Market	Water		250,000.00	TRANSFER FROM MONEY MARKET
JV2021-222	12/21/2021	101913		Drainage	250,000.00		TRANSFER FROM MONEY MARKET



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JV2021-222	12/21/2021	101105	First Southern Bank	Drainage		250,000.00	TRANSFER FROM MONEY MARKET
Total JV2021-222					500,000.00	500,000.00	
JV2021-223	12/21/2021	101105	First Southern Bank	Drainage		250,000.00	TRANSFER TO MONEY MARKET
JV2021-223	12/21/2021	101913	FSB-Money Market	Lot Mowing	75,000.00		TRANSFER TO MONEY MARKET
JV2021-223	12/21/2021	101105	First Southern Bank	Lot Mowing		75,000.00	TRANSFER TO MONEY MARKET
JV2021-223	12/21/2021	101913	FSB-Money Market	Drainage	250,000.00		TRANSFER TO MONEY MARKET
Total JV2021-223					325,000.00	325,000.00	
Report Total					825,479.17	825,479.17	





