

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
March 31, 2026**

**Board of Supervisors Meeting
April 8, 2026**

I. Trial Balance by Fund

II. P & L Budget vs. Actual by Fund

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

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	33,552.86	
101200	State Board Fund A	3,224.51	
101300	State Board R & R Fund A	3,734.03	
101804	Operating - Mosquito	3,885.48	
101901	Operating - General Fund Reserves	308,047.35	
101902	Operating - Parks Reserves	7,412.17	
101903	Operating - St Light Reserves	4,318.50	
101906	Personnel Reserves	82,918.82	
101907	SRF-STA Debt Service	80,087.96	
101910	Bark Park Reserves	3,071.22	
101913	FSB-Money Market	106,701.67	
101914	McKenna Memorial Fund	9,922.86	
101915	District Festival	4,047.54	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	1,061,774.00	
229100	Due to AFLAC		506.03
229107	Due to Lincoln		1.98
229200	Due to New York Life		28.66
229700	SEP/IRA Employee Contribution		1,417.00
235000	Deferred Compensation		84.77
271000	Unreserved Fund Balance		2,042,581.13
319100	Drainage Assessments		315,813.54
325200	General Govt. Assessments		270,697.31
343100	St Light Assessments		109,198.88
343900	Mosquito Assessment		29,454.82
347200	Parks Assessments		208,135.47
347205	Community Center Revenue		2,100.00
349400	County Right of Ways		12,589.08
349500	County Parks		50,000.00
361100	Interest Income		12,380.21
369903	Miscellaneous Income		100.00
511110	Supervisor Fees	1,200.00	
513120	Salaries	222,818.62	
513210	Fica	17,310.05	
513220	Pension	4,398.22	
513230	Health Insurance	47,905.44	
513240	Worker's Compensation	9,263.18	
513318	Tax Collection Fees	27,977.15	
513320	Audit	8,000.00	
513325	Accounting	5,656.42	
513342	Computer Services	4,230.35	
513343	Refuse Removal	2,243.01	
513344	Pest Control	1,473.34	
513345	Janitorial	2,874.71	
513400	Travel	2,993.03	
513410	Portal Hosting & Support	4,008.00	
513415	Telephone	4,099.58	
513430	Electric - Offices	1,343.02	
513435	District Water Usage	2,533.34	
513450	Insurance	73,681.55	
513480	Legal Advertising	296.55	
513490	Planning & Development		89.86
513510	Office Supplies	1,927.70	
513520	Postage	445.47	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 3/1/2026 Through 3/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513525	Fuel & Lubricants	17,897.11	
513527	Uniform Rental	4,352.50	
513542	Memberships	2,458.55	
513550	Training and Conferences	1,500.83	
513600	Capital Outlay	629,301.43	
513620	Building Maintenance	790.98	
513630	Renewal & Replacement	6,467.37	
513900	Unreserved Funds	19,274.50	
514310	Attorney	2,400.00	
514315	Legal	10,532.58	
515310	Engineering	12,833.71	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	11,075.03	
517745	Debt - FSB Loan Interest	11,864.11	
519410	SL Breeze	4,103.66	
537520	Chemicals	8,357.85	
538340	Grant Management	18,540.00	
538430	Electric - Pump Station	2,299.80	
538465	Maintenance- Canal	1,411.53	
538466	Maintenance - Vehicle	3,653.21	
538526	Shop Tools and Supplies	9,235.95	
538527	Operating Equipment	3,926.63	
541430	Electric - St Lights	62,092.82	
572430	Electric - Parks & Median Signs	1,704.48	
572460	Maintenance-Parks	16,439.42	
574000	District Festival	416.99	
	Total 01 - General Fund	3,056,165.54	3,056,165.54

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	175,884.63	
101200	State Board Fund A	14,961.04	
101300	State Board R & R Fund A	13,322.52	
101900	Operating Reserve	1,784,587.64	
101906	Personnel Reserves	21,189.41	
101911	SRF - Water Debt Service	368,699.49	
101913	FSB-Money Market	7,475.03	
102100	Petty Cash	500.00	
115200	A/R-Billing	127,890.31	
115500	A/R WA Deposits	25.00	
117000	Allowance for Uncollectible A/R		3,865.30
131107	Due from Wastewater	530,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,976.50	
163900	Accumulated Depreciation		3,658,169.95
164912	Water System	3,658,673.95	
166902	Equipment-Enterprise Funds	809,160.25	
169901	Construction In Progress	4,788,028.86	
203910	SRF-Water Design		297,639.00
203911	SRF-Water Construction		4,301,479.19
210100	Compensated Absences		32,945.79
215000	Accrued Interest		26,803.00
217100	FICA Liability		103.56
220100	Customer Deposits		77,729.13
220200	Refunds		569.20
223100	Deferred Revenue		163,843.00
229100	Due to AFLAC		97.82
229107	Due to Lincoln	2.73	
229110	Water Angel Program		1,232.00
229200	Due to New York Life		1.19
229300	Child Support Payable	64.62	
229800	Roth IRA - Employee Contribution	2,792.40	
235000	Deferred Compensation	70.05	
271000	Unreserved Fund Balance		4,263,401.90
324210	Water Capacity Fee		73,140.00
342200	Fire Protection		3,000.00
343300	Water Revenue		584,286.84
343302	Meter Fees		8,460.00
343303	Backflow Fees		2,579.88
361100	Interest Income		39,903.53
369903	Miscellaneous Income		3,926.15
511110	Supervisor Fees	900.00	
513120	Salaries	124,760.92	
513210	Fica	9,651.63	
513220	Pension	2,287.07	
513230	Health Insurance	24,793.36	
513240	Worker's Compensation	4,816.89	
513320	Audit	8,000.00	
513342	Computer Services	11,083.23	
513343	Refuse Removal	552.93	
513344	Pest Control	303.36	
513345	Janitorial	924.51	
513415	Telephone	5,866.40	
513430	Electric - Offices	1,007.26	
513450	Insurance	64,441.81	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
513480	Legal Advertising	862.56	
513491	Recording Fees & Charges	139.75	
513510	Office Supplies	2,589.04	
513520	Postage	409.18	
513525	Fuel & Lubricants	4,639.39	
513527	Uniform Rental	2,947.44	
513542	Memberships	1,907.35	
513550	Training and Conferences	940.37	
513600	Capital Outlay	319,538.49	
513630	Renewal & Replacement	18,733.04	
514310	Attorney	1,800.00	
515310	Engineering	10,000.00	
533310	Tank Maintenance	6,539.26	
533340	Contractural Services	7,800.00	
533348	Potable Water Quality	7,472.70	
533430	Electric - Water Plant	14,551.47	
533460	Maintenance-Water Plant	3,489.19	
533495	Cross Connection Control	1,050.00	
533525	Maintenance-Water Distribution	36,214.13	
533636	Backflow Valves	3,501.78	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	156,028.00	
537520	Chemicals	18,029.66	
538466	Maintenance - Vehicle	6,062.59	
538526	Shop Tools and Supplies	8,981.21	
538527	Operating Equipment	7,784.11	
	Total 41 - Water Fund	13,543,176.43	13,543,176.43

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	62,492.60	
101200	State Board Fund A	2,346.33	
101900	Operating Reserve	187,245.09	
101906	Personnel Reserves	22,198.41	
101913	FSB-Money Market	82,474.82	
163900	Accumulated Depreciation		317,933.35
166902	Equipment-Enterprise Funds	391,655.75	
210100	Compensated Absences		9,451.77
229100	Due to AFLAC		216.48
229107	Due to Lincoln	0.68	
229200	Due to New York Life		1.52
229700	SEP/IRA Employee Contribution		13.00
235000	Deferred Compensation		0.49
271000	Unreserved Fund Balance		383,939.06
343901	Lot Mowing Assessments		150,747.94
361100	Interest Income		3,824.25
511110	Supervisor Fees	600.00	
513120	Salaries	48,310.63	
513210	Fica	3,763.42	
513220	Pension	967.61	
513230	Health Insurance	10,539.09	
513240	Worker's Compensation	2,037.95	
513318	Tax Collection Fees	4,522.44	
513320	Audit	3,000.00	
513342	Computer Services	1,411.45	
513343	Refuse Removal	368.61	
513344	Pest Control	224.30	
513345	Janitorial	924.47	
513415	Telephone	1,298.70	
513430	Electric - Offices	671.48	
513450	Insurance	9,298.82	
513491	Recording Fees & Charges	61.25	
513510	Office Supplies	949.30	
513520	Postage	62.95	
513525	Fuel & Lubricants	8,551.13	
513527	Uniform Rental	2,444.96	
513542	Memberships	178.05	
514310	Attorney	1,200.00	
538526	Shop Tools and Supplies	4,060.15	
538527	Operating Equipment	1,344.36	
539460	Maintance-Lot Mowing	10,923.06	
	Total 42 - Lot Mowing Fund	866,127.86	866,127.86

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2026 Through 3/31/2026

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	110,757.43	
101900	Operating Reserve	180,631.91	
101908	SRF-Wastewater Debt Service	146,172.11	
115200	A/R-Billing	44,328.26	
161902	Land-Wastewater	168,089.92	
163900	Accumulated Depreciation		900,531.13
164914	Wastewater System	4,673,986.84	
166902	Equipment-Enterprise Funds	34,502.79	
169901	Construction In Progress	1,871,645.21	
203908	SRF-Wastewater Design		148,715.00
203909	SRF-Wastewater Construction		2,736,337.00
207100	Due to General Fund		1,061,774.00
207103	Due To Water		530,113.00
210100	Compensated Absences		11,996.24
217100	FICA Liability	103.56	
223100	Deferred Revenue		353,719.50
229100	Due to AFLAC		53.99
229107	Due to Lincoln		1.31
229200	Due to New York Life		0.48
229300	Child Support Payable		64.62
229800	Roth IRA - Employee Contribution		2,792.40
235000	Deferred Compensation	15.21	
271000	Unreserved Fund Balance		1,462,427.51
343500	Wastewater Revenue		265,547.53
343505	Wastewater Capacity Fees		15,050.00
361100	Interest Income		5,112.73
511110	Supervisor Fees	300.00	
513120	Salaries	58,129.10	
513210	Fica	4,480.82	
513220	Pension	1,143.53	
513230	Health Insurance	12,573.70	
513240	Worker's Compensation	2,408.48	
513320	Audit	1,000.00	
513342	Computer Services	1,409.30	
513343	Refuse Removal	184.26	
513344	Pest Control	79.06	
513415	Telephone	1,595.36	
513430	Electric - Offices	335.68	
513450	Insurance	36,781.67	
513510	Office Supplies	474.42	
513520	Postage	31.46	
513525	Fuel & Lubricants	1,011.39	
513527	Uniform Rental	978.02	
513542	Memberships	178.05	
513630	Renewal & Replacement	10,338.38	
514310	Attorney	600.00	
533340	Contractual Services	5,775.00	
535340	Wastewater Testing	2,287.00	
535430	Electric - Wastewater Plant	8,203.48	
535435	Sludge Removal	2,814.00	
535439	Force Mains	13,914.32	
535460	Maintenance - Wasterwater	13,255.85	
535465	Step System	10,476.00	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 3/1/2026 Through 3/31/2026

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
537520	Chemicals	9,366.39	
538430	Electric - Pump Station		129.77
538526	Shop Tools and Supplies	1,295.94	
538527	Operating Equipment	<u>1,383.01</u>	
	Total 43 - Wastewater	<u>7,494,366.21</u>	<u>7,494,366.21</u>
Report Total		<u>24,959,836.04</u>	<u>24,959,836.04</u>
Report Difference		<u>0.00</u>	

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	315,813.54	452,911.00	0.00	452,911.00	(137,097.46)	69.73%
General Govt. Assessments	270,697.31	387,732.00	0.00	387,732.00	(117,034.69)	69.82%
St Light Assessments	109,198.88	149,350.00	0.00	149,350.00	(40,151.12)	73.12%
Mosquito Assessment	29,454.82	35,930.00	0.00	35,930.00	(6,475.18)	81.98%
Parks Assessments	208,135.47	279,884.00	0.00	279,884.00	(71,748.53)	74.36%
Total TAX ASSESSMENTS	933,300.02	1,305,807.00	0.00	1,305,807.00	(372,506.98)	71.47%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	62,589.08	75,000.00	0.00	75,000.00	(12,410.92)	83.45%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	12,380.21	68,200.00	0.00	68,200.00	(55,819.79)	18.15%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	14,580.21	94,390.00	0.00	94,390.00	(79,809.79)	15.45%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	158,675.00	340,675.00	(340,675.00)	0.00%
Total Income	1,010,469.31	1,657,197.00	158,675.00	1,815,872.00	(805,402.69)	55.65%
Expenses						
PERSONNEL						
Salaries	222,818.62	438,014.00	0.00	438,014.00	215,195.38	50.87%
Fica	17,310.05	33,507.00	0.00	33,507.00	16,196.95	51.66%
Pension	4,398.22	23,326.00	0.00	23,326.00	18,927.78	18.86%
Health Insurance	53,765.21	85,435.00	0.00	85,435.00	31,669.79	62.93%
Worker's Compensation	9,263.18	19,875.00	0.00	19,875.00	10,611.82	46.61%
Unemployment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total PERSONNEL	307,555.28	602,657.00	0.00	602,657.00	295,101.72	51.03%
MANAGEMENT						
Supervisor Fees	1,200.00	2,400.00	0.00	2,400.00	1,200.00	50.00%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Accounting	5,656.42	13,500.00	0.00	13,500.00	7,843.58	41.90%
Travel	2,993.03	7,500.00	0.00	7,500.00	4,506.97	39.91%
Portal Hosting & Support	4,008.00	4,500.00	0.00	4,500.00	492.00	89.07%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	296.55	400.00	0.00	400.00	103.45	74.14%
Planning & Development	(89.86)	7,500.00	0.00	7,500.00	7,589.86	(1.20)%
Memberships	2,458.55	3,300.00	0.00	3,300.00	841.45	74.50%
Training and Conferences	1,500.83	19,500.00	0.00	19,500.00	17,999.17	7.70%
Attorney	2,400.00	5,600.00	0.00	5,600.00	3,200.00	42.86%
Legal	10,532.58	0.00	65,000.00	65,000.00	54,467.42	16.20%
Engineering	12,833.71	18,000.00	0.00	18,000.00	5,166.29	71.30%
SL Breeze	4,103.66	7,500.00	0.00	7,500.00	3,396.34	54.72%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	74,433.47	97,700.00	102,080.00	199,780.00	125,346.53	37.26%
FEES						
Tax Collection Fees	27,977.15	48,000.00	0.00	48,000.00	20,022.85	58.29%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	27,977.15	48,100.00	0.00	48,100.00	20,122.85	58.16%
OPERATING						
Computer Services	4,230.35	9,000.00	0.00	9,000.00	4,769.65	47.00%
Refuse Removal	2,243.01	3,800.00	0.00	3,800.00	1,556.99	59.03%
Pest Control	1,473.34	600.00	1,000.00	1,600.00	126.66	92.08%
Telephone	4,471.12	10,500.00	0.00	10,500.00	6,028.88	42.58%
Electric - Offices	1,447.54	3,200.00	0.00	3,200.00	1,752.46	45.24%
District Water Usage	2,533.34	8,000.00	0.00	8,000.00	5,466.66	31.67%
Insurance	73,681.55	71,600.00	2,090.00	73,690.00	8.45	99.99%
Office Supplies	1,927.70	5,600.00	0.00	5,600.00	3,672.30	34.42%
Postage	445.47	900.00	250.00	1,150.00	704.53	38.74%
Fuel & Lubricants	17,897.11	38,000.00	0.00	38,000.00	20,102.89	47.10%
Uniform Rental	4,352.50	6,000.00	0.00	6,000.00	1,647.50	72.54%
Chemicals	8,357.85	25,500.00	0.00	25,500.00	17,142.15	32.78%
Water Control Plan	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Electric - Pump Station	2,492.90	11,500.00	0.00	11,500.00	9,007.10	21.68%
Shop Tools and Supplies	9,235.95	13,500.00	0.00	13,500.00	4,264.05	68.41%
Operating Equipment	3,926.63	8,000.00	0.00	8,000.00	4,073.37	49.08%
Electric - St Lights	72,523.57	140,000.00	0.00	140,000.00	67,476.43	51.80%
Electric - Parks & Median Signs	1,735.28	5,000.00	0.00	5,000.00	3,264.72	34.71%
Total OPERATING	212,975.21	410,700.00	3,340.00	414,040.00	201,064.79	51.44%
MAINTENANCE						
Janitorial	2,874.71	4,800.00	0.00	4,800.00	1,925.29	59.89%
Building Maintenance	790.98	3,000.00	0.00	3,000.00	2,209.02	26.37%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	1,411.53	10,000.00	0.00	10,000.00	8,588.47	14.12%
Maintenance - Vehicle	3,653.21	5,000.00	0.00	5,000.00	1,346.79	73.06%
Maintenance-Parks	16,439.42	35,000.00	0.00	35,000.00	18,560.58	46.97%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total MAINTENANCE	25,586.84	62,800.00	425.00	63,225.00	37,638.16	40.47%
CAPITAL OUTLAY						
Capital Outlay	745,634.93	247,000.00	60,888.00	307,888.00	(437,746.93)	242.18%
Total CAPITAL OUTLAY	745,634.93	247,000.00	60,888.00	307,888.00	(437,746.93)	242.18%
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	11,075.03	22,000.00	0.00	22,000.00	10,924.97	50.34%
Debt - FSB Loan Interest	11,864.11	23,000.00	0.00	23,000.00	11,135.89	51.58%
Total DEBT SERVICE	55,809.14	110,740.00	0.00	110,740.00	54,930.86	50.40%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
Total RENEWAL & REPLACEMENT	6,467.37	27,500.00	(4,293.00)	23,207.00	16,739.63	27.87%
RESERVE FUNDS						
Unreserved Funds	22,324.50	50,000.00	(3,765.00)	46,235.00	23,910.50	48.28%
Total RESERVE FUNDS	22,324.50	50,000.00	(3,765.00)	46,235.00	23,910.50	48.28%
Total Expenses	1,478,763.89	1,657,197.00	158,675.00	1,815,872.00	337,108.11	81.44%
Net Income	(468,294.58)	0.00	0.00	0.00	(468,294.58)	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	73,140.00	0.00	0.00	0.00	73,140.00	0.00%
Fire Protection	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Water Revenue	584,286.84	1,157,040.00	0.00	1,157,040.00	(572,753.16)	50.50%
Meter Fees	8,460.00	0.00	0.00	0.00	8,460.00	0.00%
Backflow Fees	2,579.88	0.00	0.00	0.00	2,579.88	0.00%
Total BILLING	671,466.72	1,157,040.00	0.00	1,157,040.00	(485,573.28)	58.03%
OTHER REVENUE SOURCES						
Interest Income	39,903.53	2,000.00	0.00	2,000.00	37,903.53	...95.18%
Miscellaneous Income	3,926.15	5,000.00	0.00	5,000.00	(1,073.85)	78.52%
Total OTHER REVENUE SOURCES	43,829.68	7,000.00	0.00	7,000.00	36,829.68	626.14%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total SURPLUS FORWARD	0.00	600,000.00	304,251.00	904,251.00	(904,251.00)	0.00%
Total Income	715,296.40	1,764,040.00	304,251.00	2,068,291.00	(1,352,994.60)	34.58%
Expenses						
PERSONNEL						
Salaries	124,760.92	225,376.00	0.00	225,376.00	100,615.08	55.36%
Fica	9,651.63	17,241.00	0.00	17,241.00	7,589.37	55.98%
Pension	2,287.07	13,523.00	0.00	13,523.00	11,235.93	16.91%
Health Insurance	27,840.46	59,904.00	0.00	59,904.00	32,063.54	46.48%
Worker's Compensation	4,816.89	9,750.00	0.00	9,750.00	4,933.11	49.40%
Unemployment	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00%
Total PERSONNEL	169,356.97	327,080.00	0.00	327,080.00	157,723.03	51.78%
MANAGEMENT						
Supervisor Fees	900.00	1,800.00	0.00	1,800.00	900.00	50.00%
Audit	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
Legal Advertising	862.56	300.00	600.00	900.00	37.44	95.84%
Memberships	1,907.35	2,500.00	0.00	2,500.00	592.65	76.29%
Training and Conferences	940.37	7,500.00	0.00	7,500.00	6,559.63	12.54%
Attorney	1,800.00	4,200.00	0.00	4,200.00	2,400.00	42.86%
Engineering	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	24,410.28	28,800.00	10,600.00	39,400.00	14,989.72	61.96%
FEES						
Recording Fees & Charges	139.75	250.00	0.00	250.00	110.25	55.90%
Total FEES	139.75	250.00	0.00	250.00	110.25	55.90%
OPERATING						
Computer Services	11,083.23	17,000.00	0.00	17,000.00	5,916.77	65.20%
Refuse Removal	552.93	1,050.00	0.00	1,050.00	497.07	52.66%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	303.36	200.00	0.00	200.00	(103.36)	151.68%
Telephone	6,673.70	10,500.00	0.00	10,500.00	3,826.30	63.56%
Electric - Offices	1,085.64	2,400.00	0.00	2,400.00	1,314.36	45.23%
Insurance	64,441.81	62,650.00	1,800.00	64,450.00	8.19	99.99%
Office Supplies	2,589.04	4,200.00	0.00	4,200.00	1,610.96	61.64%
Postage	409.18	2,100.00	0.00	2,100.00	1,690.82	19.48%
Fuel & Lubricants	4,639.39	10,000.00	0.00	10,000.00	5,360.61	46.39%
Uniform Rental	2,947.44	4,500.00	0.00	4,500.00	1,552.56	65.50%
Contractural Services	7,800.00	1,000.00	18,000.00	19,000.00	11,200.00	41.05%
Potable Water Quality	7,472.70	5,000.00	3,000.00	8,000.00	527.30	93.41%
Electric - Water Plant	16,793.07	28,000.00	0.00	28,000.00	11,206.93	59.98%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Cross Connection Control	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	3,501.78	10,000.00	0.00	10,000.00	6,498.22	35.02%
Chemicals	18,029.66	32,500.00	0.00	32,500.00	14,470.34	55.48%
Shop Tools and Supplies	8,981.21	13,500.00	0.00	13,500.00	4,518.79	66.53%
Operating Equipment	7,784.11	7,000.00	0.00	7,000.00	(784.11)	111.20%
Total OPERATING	166,138.25	250,290.00	22,800.00	273,090.00	106,951.75	60.84%
MAINTENANCE						
Janitorial	924.51	1,600.00	0.00	1,600.00	675.49	57.78%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	6,539.26	0.00	6,600.00	6,600.00	60.74	99.08%
Maintenance-Water Plant	3,489.19	15,000.00	0.00	15,000.00	11,510.81	23.26%
Maintenance-Water Distribution	39,831.83	65,000.00	0.00	65,000.00	25,168.17	61.28%
Maintenance - Vehicle	6,062.59	5,000.00	0.00	5,000.00	(1,062.59)	121.25%
Total MAINTENANCE	56,847.38	87,600.00	6,600.00	94,200.00	37,352.62	60.35%
CAPITAL OUTLAY						
Capital Outlay	319,538.49	750,000.00	139,516.00	889,516.00	569,977.51	35.92%
Total CAPITAL OUTLAY	319,538.49	750,000.00	139,516.00	889,516.00	569,977.51	35.92%
RENEWAL & REPLACEMENT						
Renewal & Replacement	34,072.56	110,992.00	(31,293.00)	79,699.00	45,626.44	42.75%
Total RENEWAL & REPLACEMENT	34,072.56	110,992.00	(31,293.00)	79,699.00	45,626.44	42.75%
OTHER						
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	156,028.00	156,028.00	156,028.00	312,056.00	156,028.00	50.00%
Total OTHER	182,372.72	209,028.00	156,028.00	365,056.00	182,683.28	49.96%
Total Expenses	952,876.40	1,764,040.00	304,251.00	2,068,291.00	1,115,414.60	46.07%

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

	<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>
Net Income	<u>(237,580.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(237,580.00)</u>	<u>0.00%</u>

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	150,747.94	253,140.00	0.00	253,140.00	(102,392.06)	59.55%
Total BILLING	<u>150,747.94</u>	<u>253,140.00</u>	<u>0.00</u>	<u>253,140.00</u>	<u>(102,392.06)</u>	<u>59.55%</u>
OTHER REVENUE SOURCES						
Interest Income	3,824.25	700.00	0.00	700.00	3,124.25	546.32%
Total OTHER REVENUE SOURCES	<u>3,824.25</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>3,124.25</u>	<u>546.32%</u>
Total Income	<u>154,572.19</u>	<u>253,840.00</u>	<u>0.00</u>	<u>253,840.00</u>	<u>(99,267.81)</u>	<u>60.89%</u>
Expenses						
PERSONNEL						
Salaries	48,310.63	95,878.00	0.00	95,878.00	47,567.37	50.39%
Fica	3,763.42	7,335.00	0.00	7,335.00	3,571.58	51.31%
Pension	967.61	5,014.00	0.00	5,014.00	4,046.39	19.30%
Health Insurance	11,828.25	27,145.00	0.00	27,145.00	15,316.75	43.57%
Worker's Compensation	2,037.95	5,700.00	0.00	5,700.00	3,662.05	35.75%
Unemployment	0.00	547.00	0.00	547.00	547.00	0.00%
Total PERSONNEL	<u>66,907.86</u>	<u>141,619.00</u>	<u>0.00</u>	<u>141,619.00</u>	<u>74,711.14</u>	<u>47.24%</u>
MANAGEMENT						
Supervisor Fees	600.00	1,200.00	0.00	1,200.00	600.00	50.00%
Audit	3,000.00	4,000.00	0.00	4,000.00	1,000.00	75.00%
Memberships	178.05	250.00	0.00	250.00	71.95	71.22%
Attorney	1,200.00	2,800.00	0.00	2,800.00	1,600.00	42.86%
Total MANAGEMENT	<u>4,978.05</u>	<u>8,250.00</u>	<u>0.00</u>	<u>8,250.00</u>	<u>3,271.95</u>	<u>60.34%</u>
FEES						
Tax Collection Fees	4,522.44	7,000.00	0.00	7,000.00	2,477.56	64.61%
Recording Fees & Charges	61.25	150.00	0.00	150.00	88.75	40.83%
Total FEES	<u>4,583.69</u>	<u>7,150.00</u>	<u>0.00</u>	<u>7,150.00</u>	<u>2,566.31</u>	<u>64.11%</u>
OPERATING						
Computer Services	1,411.45	2,500.00	0.00	2,500.00	1,088.55	56.46%
Refuse Removal	368.61	700.00	0.00	700.00	331.39	52.66%
Pest Control	224.30	150.00	0.00	150.00	(74.30)	149.53%
Telephone	1,347.28	3,000.00	0.00	3,000.00	1,652.72	44.91%
Electric - Offices	723.74	1,600.00	0.00	1,600.00	876.26	45.23%
Insurance	9,298.82	8,950.00	400.00	9,350.00	51.18	99.45%
Office Supplies	949.30	2,800.00	0.00	2,800.00	1,850.70	33.90%
Postage	62.95	150.00	0.00	150.00	87.05	41.97%
Fuel & Lubricants	8,551.13	20,000.00	0.00	20,000.00	11,448.87	42.76%
Uniform Rental	2,444.96	3,000.00	0.00	3,000.00	555.04	81.50%
Shop Tools and Supplies	4,060.15	6,000.00	0.00	6,000.00	1,939.85	67.67%
Operating Equipment	1,344.36	2,500.00	0.00	2,500.00	1,155.64	53.77%
Total OPERATING	<u>30,787.05</u>	<u>51,350.00</u>	<u>400.00</u>	<u>51,750.00</u>	<u>20,962.95</u>	<u>59.49%</u>
MAINTENANCE						
Janitorial	924.47	1,600.00	0.00	1,600.00	675.53	57.78%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Vehicle	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Maintenance-Lot Mowing	12,525.09	22,000.00	0.00	22,000.00	9,474.91	56.93%
Total MAINTENANCE	13,449.56	27,100.00	0.00	27,100.00	13,650.44	49.63%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	18,372.00	(400.00)	17,972.00	17,972.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	18,372.00	(400.00)	17,972.00	17,972.00	0.00%
Total Expenses	120,706.21	253,841.00	0.00	253,841.00	133,134.79	47.55%
Net Income	33,865.98	(1.00)	0.00	(1.00)	33,866.98	...8.05)%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	265,547.53	502,622.00	0.00	502,622.00	(237,074.47)	52.83%
Wastewater Capacity Fees	15,050.00	0.00	0.00	0.00	15,050.00	0.00%
Total BILLING	280,597.53	502,622.00	0.00	502,622.00	(222,024.47)	55.83%
OTHER REVENUE SOURCES						
Interest Income	5,112.73	200.00	0.00	200.00	4,912.73	...56.37%
Total OTHER REVENUE SOURCES	5,112.73	200.00	0.00	200.00	4,912.73	...56.36%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total SURPLUS FORWARD	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Total Income	285,710.26	502,822.00	50,000.00	552,822.00	(267,111.74)	51.68%
Expenses						
PERSONNEL						
Salaries	58,129.10	116,900.00	0.00	116,900.00	58,770.90	49.73%
Fica	4,480.82	8,943.00	0.00	8,943.00	4,462.18	50.10%
Pension	1,143.53	7,014.00	0.00	7,014.00	5,870.47	16.30%
Health Insurance	14,097.24	28,307.00	0.00	28,307.00	14,209.76	49.80%
Worker's Compensation	2,408.48	4,675.00	0.00	4,675.00	2,266.52	51.52%
Unemployment	0.00	667.00	0.00	667.00	667.00	0.00%
Total PERSONNEL	80,259.17	166,506.00	0.00	166,506.00	86,246.83	48.20%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Memberships	178.05	200.00	0.00	200.00	21.95	89.03%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Total MANAGEMENT	2,078.05	3,200.00	0.00	3,200.00	1,121.95	64.94%
OPERATING						
Computer Services	1,409.30	2,000.00	0.00	2,000.00	590.70	70.47%
Refuse Removal	184.26	350.00	0.00	350.00	165.74	52.65%
Pest Control	79.06	50.00	0.00	50.00	(29.06)	158.12%
Telephone	1,710.85	1,500.00	0.00	1,500.00	(210.85)	114.06%
Electric - Offices	361.81	800.00	0.00	800.00	438.19	45.23%
Insurance	36,781.67	35,800.00	1,000.00	36,800.00	18.33	99.95%
Office Supplies	474.42	1,400.00	0.00	1,400.00	925.58	33.89%
Postage	31.46	100.00	0.00	100.00	68.54	31.46%
Fuel & Lubricants	1,011.39	2,000.00	0.00	2,000.00	988.61	50.57%
Uniform Rental	978.02	1,500.00	0.00	1,500.00	521.98	65.20%
Contractual Services	5,775.00	12,000.00	0.00	12,000.00	6,225.00	48.13%
Wastewater Testing	2,287.00	5,000.00	0.00	5,000.00	2,713.00	45.74%
Electric - Wastewater Plant	9,396.76	19,000.00	0.00	19,000.00	9,603.24	49.46%
Force Mains	36,314.32	0.00	45,000.00	45,000.00	8,685.68	80.70%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Step System	15,676.00	14,500.00	8,000.00	22,500.00	6,824.00	69.67%
Chemicals	9,366.39	19,000.00	0.00	19,000.00	9,633.61	49.30%
Shop Tools and Supplies	1,295.94	1,500.00	0.00	1,500.00	204.06	86.40%
Operating Equipment	<u>1,383.01</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>116.99</u>	<u>92.20%</u>
Total OPERATING	124,516.66	118,000.00	54,000.00	172,000.00	47,483.34	72.39%
MAINTENANCE						
Sludge Removal	2,814.00	6,500.00	5,000.00	11,500.00	8,686.00	24.47%
Maintenance - Wastewater	13,255.85	4,500.00	9,000.00	13,500.00	244.15	98.19%
Total MAINTENANCE	<u>16,069.85</u>	<u>11,000.00</u>	<u>14,000.00</u>	<u>25,000.00</u>	<u>8,930.15</u>	<u>64.28%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	10,338.38	41,456.00	(8,000.00)	33,456.00	23,117.62	30.90%
Total RENEWAL & REPLACEMENT	<u>10,338.38</u>	<u>41,456.00</u>	<u>(8,000.00)</u>	<u>33,456.00</u>	<u>23,117.62</u>	<u>30.90%</u>
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	<u>61,329.30</u>	<u>152,660.00</u>	<u>0.00</u>	<u>152,660.00</u>	<u>91,330.70</u>	<u>40.17%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Total RESERVE FUNDS	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>294,591.41</u>	<u>502,822.00</u>	<u>50,000.00</u>	<u>552,822.00</u>	<u>258,230.59</u>	<u>53.29%</u>
Net Income	<u>(8,881.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,881.15)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - Parks Budget
001 - General Fund
02 - Parks
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Parks Assessments	208,135.47	279,884.00	0.00	279,884.00	(71,748.53)	74.36%
Total TAX ASSESSMENTS	208,135.47	279,884.00	0.00	279,884.00	(71,748.53)	74.36%
BILLING						
County Right of Ways	12,589.08	25,000.00	0.00	25,000.00	(12,410.92)	50.36%
County Parks	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
Total BILLING	62,589.08	75,000.00	0.00	75,000.00	(12,410.92)	83.45%
OTHER REVENUE SOURCES						
Community Center Revenue	2,100.00	20,000.00	0.00	20,000.00	(17,900.00)	10.50%
Interest Income	169.79	1,500.00	0.00	1,500.00	(1,330.21)	11.32%
Miscellaneous Income	100.00	0.00	0.00	0.00	100.00	0.00%
Total OTHER REVENUE SOURCES	2,369.79	21,500.00	0.00	21,500.00	(19,130.21)	11.02%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	182,000.00	37,080.00	219,080.00	(219,080.00)	0.00%
Total SURPLUS FORWARD	0.00	182,000.00	37,080.00	219,080.00	(219,080.00)	0.00%
Total Income	273,094.34	558,384.00	37,080.00	595,464.00	(322,369.66)	45.86%
Expenses						
PERSONNEL						
Salaries	81,924.66	171,514.00	0.00	171,514.00	89,589.34	47.77%
Fica	6,416.45	13,121.00	0.00	13,121.00	6,704.55	48.90%
Pension	1,759.29	7,336.00	0.00	7,336.00	5,576.71	23.98%
Health Insurance	21,624.34	35,086.00	0.00	35,086.00	13,461.66	61.63%
Worker's Compensation	3,705.30	10,000.00	0.00	10,000.00	6,294.70	37.05%
Unemployment	0.00	979.00	0.00	979.00	979.00	0.00%
Total PERSONNEL	115,430.04	238,036.00	0.00	238,036.00	122,605.96	48.49%
MANAGEMENT						
Supervisor Fees	300.00	600.00	0.00	600.00	300.00	50.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	178.05	300.00	0.00	300.00	121.95	59.35%
Attorney	600.00	1,400.00	0.00	1,400.00	800.00	42.86%
Grant Management	18,540.00	0.00	37,080.00	37,080.00	18,540.00	50.00%
Total MANAGEMENT	19,618.05	2,400.00	37,080.00	39,480.00	19,861.95	49.69%
FEES						
Tax Collection Fees	6,239.48	12,000.00	0.00	12,000.00	5,760.52	52.00%
Total FEES	6,239.48	12,000.00	0.00	12,000.00	5,760.52	52.00%
OPERATING						
Computer Services	1,409.45	3,000.00	0.00	3,000.00	1,590.55	46.98%
Refuse Removal	1,690.08	2,750.00	0.00	2,750.00	1,059.92	61.46%

Spring Lake Improvement District
Statement of Revenues and Expenditures - Parks Budget
001 - General Fund
02 - Parks
From 10/1/2025 Through 9/30/2026

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Pest Control	1,169.98	400.00	1,000.00	1,400.00	230.02	83.57%
Telephone	2,118.60	6,000.00	0.00	6,000.00	3,881.40	35.31%
Electric - Offices	361.89	800.00	0.00	800.00	438.11	45.24%
Insurance	9,239.74	8,950.00	290.00	9,240.00	0.26	100.00%
Office Supplies	479.69	1,400.00	0.00	1,400.00	920.31	34.26%
Postage	98.59	200.00	0.00	200.00	101.41	49.30%
Fuel & Lubricants	7,255.88	15,000.00	0.00	15,000.00	7,744.12	48.37%
Uniform Rental	1,687.44	2,250.00	0.00	2,250.00	562.56	75.00%
Shop Tools and Supplies	2,030.03	3,000.00	0.00	3,000.00	969.97	67.67%
Operating Equipment	852.17	3,000.00	0.00	3,000.00	2,147.83	28.41%
Electric - Parks & Median Signs	1,735.28	5,000.00	0.00	5,000.00	3,264.72	34.71%
Total OPERATING	30,128.82	51,750.00	1,290.00	53,040.00	22,911.18	56.80%
MAINTENANCE						
Janitorial	1,950.20	3,200.00	0.00	3,200.00	1,249.80	60.94%
Maintenance - Vehicle	1,104.09	1,500.00	0.00	1,500.00	395.91	73.61%
Maintenance-Parks	16,439.42	35,000.00	0.00	35,000.00	18,560.58	46.97%
District Festival	416.99	0.00	425.00	425.00	8.01	98.12%
Total MAINTENANCE	19,910.70	39,700.00	425.00	40,125.00	20,214.30	49.62%
CAPITAL OUTLAY						
Capital Outlay	644,870.86	207,000.00	0.00	207,000.00	(437,870.86)	311.53%
Total CAPITAL OUTLAY	644,870.86	207,000.00	0.00	207,000.00	(437,870.86)	311.53%
RENEWAL & REPLACEMENT						
Renewal & Replacement	6,017.37	7,500.00	0.00	7,500.00	1,482.63	80.23%
Total RENEWAL & REPLACEMENT	6,017.37	7,500.00	0.00	7,500.00	1,482.63	80.23%
Total Expenses	842,215.32	558,386.00	38,795.00	597,181.00	(245,034.32)	141.03%
Net Income	(569,120.98)	(2.00)	(1,715.00)	(1,717.00)	(567,403.98)	...46.24%

Spring Lake Improvement District
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 From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/17/2026	0043055031...	COMCAST	182.90	MARCH 2026 C CENTER	No
3/27/2026	0043360032...	COMCAST	317.56	MARCH 2026 MAINT SHOP	No
3/13/2026	0043659031...	COMCAST	242.90	MARCH 2026 DISTRICT OFFICE	No
3/27/2026	0049664032...	COMCAST	230.41	MARCH 2026 OLD SHOP	No
3/11/2026	0260	CREDIT CARD	122.52	4 BUCKET TIPS	No
3/19/2026	03192026M...	CREDIT CARD	19.98	SECURITY CAMERA MONITORING	No
3/6/2026	1022621	ALL AMERICAN TRAILER	184.96	HITCH PIN AND BALL MOUNT	No
3/16/2026	104945	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 3/16/2026	No
3/16/2026	104946	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 3/16/2026	No
3/16/2026	104947	EDGAR L. BLOUNT	831.30	Employee: 35; Pay Date: 3/16/2026	No
3/16/2026	104948	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 3/16/2026	No
3/16/2026	104949	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 3/16/2026	No
3/16/2026	104950	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 3/16/2026	No
3/16/2026	104951	Randolph Nelson	974.97	Employee: 12; Pay Date: 3/16/2026	No
3/16/2026	104952	DAN A. NYKOLAJCIYK	716.86	Employee: 52; Pay Date: 3/16/2026	No
3/16/2026	104953	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 3/16/2026	No
3/16/2026	104954	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 3/16/2026	No
3/16/2026	104955	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 3/16/2026	No
3/16/2026	104956	Torrey C. Riley	618.64	Employee: 31; Pay Date: 3/16/2026	No
3/16/2026	104957	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 3/16/2026	No
3/16/2026	104958	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 3/16/2026	No
3/16/2026	104959	DAVID M. VENCILL	487.76	Employee: 45; Pay Date: 3/16/2026	No
3/16/2026	104960	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 3/16/2026	No
3/16/2026	104961	VINCENT J. WARD	838.09	Employee: 43; Pay Date: 3/16/2026	No
3/5/2026	1196-9558	EVERBLUE	61.07	PESTICIDE EXAM LAMAR BLOUNT	No
3/16/2026	1323662239	PUBLIX	13.98	WATER	No
3/23/2026	1356235	Amazon.Com	181.45	2 BOXES 2XL DISPOSALBE SAFETY GLOVES	No
3/3/2026	1625034	Amazon.Com	560.00	6 AUTO FLUSHERS	No
3/2/2026	1778601	Amazon.Com	179.08	DOGIPOT LITER PICKUP BAGS	No
3/15/2026	179794	Aflac	850.08	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026	No
3/24/2026	197926802	NAMECHEAP INC.	18.68	DOMAIN NAME	No
3/4/2026	21894	ANTONIO SNO	(20.19)	DEPOSIT REFUND 113 VOSS COURT	No
3/4/2026	21895	BONAR PETERSON	(50.00)	DEPOSIT REFUND 1109 LAKESIDE WAY	No
3/4/2026	22008	YUNILEYDYS REINA	(49.50)	DEPOSIT REFUND 208 MIRADOR DRIVE	No
3/4/2026	22268	KELLER WILLIAMS OF HIGHLANDS CNTY	(82.12)	DEPOSIT REFUND 5904 THUNDER ROAD	No
3/4/2026	22547	LISA HUFF	(82.49)	DEPOSIT REFUND 7221 GOLF CLUB DRIVE	No
3/4/2026	22885	DANNY WAYNE PETTY	(5.04)	REFUND 8108 HAMPSHIRE DRIVE	No

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3/4/2026	22949	KIM HAMILTON	(18.12)	DEPOSIT REFUND 7409 ROLLING HILLS ROAD	No
3/4/2026	23020	DAVID PAUL CORREA	(11.77)	DEPOSIT REFUND 8100 GRANADA ROAD	No
3/4/2026	23109	FRED ARNOLD	(17.69)	REFUND 6309 SAGEWOOD LANE	No
3/18/2026	23824	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	(7,078.05)	AIRPORT LITIGATION	No
3/18/2026	23886	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	(243.39)	ADDITIONAL FEES ADDED TO INVOICE FOR OCTOBER 2025	No
3/18/2026	23928	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	(451.08)	AIRPORT LITIGATION SERVICES THRU NOVEMBER 2025	No
3/3/2026	23949	HALE INNOVATION, LLC	(9,270.00)	QUARTERLY PARKS GRANT MANAGMENT	No
3/18/2026	23984	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	(1,155.53)	AIRPORT LITIGATION THRU DECEMBER 2025	No
3/3/2026	24071	Howerton Farms	100.00	SOD	No
3/4/2026	24072	HAYDEN GASKILL	66.53	DEPOSIT REFUND 7819 VALENCIA ROAD	No
3/4/2026	24073	CELIA BRUNSON	234.66	REFUND OVERPAYMENT 7100 SPRING HILL ROAD	No
3/4/2026	24074	CAROLYN CARTER	78.08	DEPOSIT REFUND 8235 COZUMEL LANE	No
3/4/2026	24075	BARZUL INVESTMENTS	66.62	DEPOSIT REFUND 5833 LONGBOW DRIVE	No
3/4/2026	24076	WAYNE CLINE	58.43	DEPOSIT REFUND 111 FRIENDLY CIRCLE	No
3/4/2026	24077	KIRBY GANN	139.20	REFUND OVERPAYMENT 201 CLUBHOUSE LANE	No
3/4/2026	24078	EUGENE CORRAO	45.90	DEPOSIT REFUND 600 CHERRY TREE DRIVE	No
3/4/2026	24079	CLINTON ODENBERG	69.00	DEPOSIT REFUND 325 MAPLE LANE	No
3/4/2026	24080	ROCHELL GREEN	55.95	REFUND OVERPAYMENT 5808 EDGEWATER TERRACE	No
3/4/2026	24081	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
3/4/2026	24082	OFFICE OF THE ATTORNEY GENERAL	1,148.60	AIRPORT LITIGATION	No
3/4/2026	24083	The Avanti Company	5,445.00	6 INCH MAG METER	No
3/4/2026	24084	Bagwell Lumber	309.50	PARTS FOR TRAILER	No
3/4/2026	24085	William Nielander	1,000.00	MARCH 2026 RETAINER	No
3/4/2026	24086	CINTAS	371.72	UNIFORM SERVICE	No
3/4/2026	24087	COLE AUTO SUPPLY	27.98	1 QT SYNGEROIL 75W140	No
3/4/2026		COLE AUTO SUPPLY	328.68	BATTERY	No
3/4/2026		COLE AUTO SUPPLY	47.10	MIG WIRE	No
3/4/2026		COLE AUTO SUPPLY	5.94	MINIATURE BULB	No
3/4/2026		COLE AUTO SUPPLY	786.37	MISC SHOP SUPPLIES	No
3/4/2026		COLE AUTO SUPPLY	68.34	SPARK PLUG	No
3/4/2026	24088	DAVIDSON ENGINEERING	10,000.00	RETAINER SLID WTP2 WELL 5	No
3/4/2026	24089	FLORIDA STORMWATER ASSOCIATION	485.00	FSA CONFERENCE ISRAEL SERRANO	No
3/4/2026	24090	HALE INNOVATION, LLC	9,270.00	QUARTERLY PARKS AND REC GRANT ADMINISTRATION	No
3/4/2026	24091	Joe DeCerbo	1,443.09	REIMBURSE EXPENSES FEBRUARY 2026	No

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3/4/2026	24092	KAY GORHAM	100.00	MARCH 2026 MEETING	No
3/4/2026	24093	LORRIS COPELAND	100.00	MARCH 2026 MEETING	No
3/4/2026	24094	LOWES HOME CENTERS, LLC	298.25	DISTRIBUTION PARTS	No
3/4/2026		LOWES HOME CENTERS, LLC	340.63	MISC SHOP SUPPLIES	No
3/4/2026	24095	MID FLORIDA PORTABLE TOILET SERVICES	95.00	MONTHLY SERVICE	No
3/4/2026	24096	PHIL GENTRY	100.00	MARCH 2026 MEETING	No
3/4/2026	24097	Preferred Governmental Insurance Trust	2,058.50	WORKERS COMP	No
3/4/2026	24098	Pugh Utilities Services, Inc	2,470.00	WATER AND WASTEWATER OPERATIONS	No
3/4/2026	24099	Somers Irrigation	1,136.24	DISTRIBUTION REPAIR PARTS	No
3/4/2026	24100	Taylor Oil	3,326.08	GAS AND DIESEL FUEL	No
3/4/2026	24101	TIM ROLAND	100.00	MARCH 2026 MEETING	No
3/4/2026	24102	TROY MARSH	100.00	MARCH 2026 MEETING	No
3/4/2026	24103	Unifirst Corporation	212.68	JANITORIAL SUPPLIES	No
3/5/2026	24104	GIG FIBER LLC	1,500.00	STREET LIGHTS BLUE HERON MARCH 2026	No
3/5/2026	24105	OGG TRUCKING LLC	6,492.00	MULCH FOR PLAYGROUND AT ARBUCKLE CREEK PARK	No
3/5/2026	24106	AMANDA HELMS	19.97	DEPOSIT REFUND 7221 GOLF CLUB DRIVE	No
3/9/2026	24107	ADVANCED ENVIRONMENTAL LABORATORIES INC	232.30	WASTEWATER SAMPLES	No
3/9/2026	24108	CINTAS	371.55	UNIFORM SERVICE	No
3/9/2026	24109	Crystal Springs	49.96	MONTHLY SERVICE	No
3/9/2026	24110	DAVIDSON ENGINEERING	5,000.00	SLID LEVEE REPAIR RETAINER	No
3/9/2026	24111	ELECTRICAL WHOLESALERS, INC	84.94	ELECTRICAL FUSE FOR LED SIGN	No
3/9/2026	24112	HELENA AGRI-ENTERPRISES LLC	1,998.05	AQUATIC CHEMICALS	No
3/9/2026	24113	SOUTHERN CORROSION	151,559.00	250 G CONCRETE WATER TANK LINER INSTALLATION	No
3/9/2026	24114	Triangle Hardware	50.65	BLADES, BUSHINGS, COUPLINGS	No
3/9/2026		Triangle Hardware	39.78	ELBOW, BUSHING, BALL VALVE	No
3/9/2026		Triangle Hardware	106.97	NOZZLE AND HOSE	No
3/9/2026		Triangle Hardware	431.42	NUTS, BOLTS, WASHERS	No
3/9/2026		Triangle Hardware	124.20	PART FOR TRAILER	No
3/9/2026		Triangle Hardware	84.81	PRESSURE GAUGE, BUSHINGS, MAGNETS	No
3/9/2026		Triangle Hardware	46.15	WASHERS, ANCHORS, DRILL BIT	No
3/10/2026	24115	ALL PHASES DECORATIVE CONCRETE	6,864.00	CONCRETE FOR BARK PARK PAVILLION PADS	No
3/10/2026		ALL PHASES DECORATIVE CONCRETE	16,944.00	CONCRETE FOR BARK PARK PATH	No
3/10/2026	24116	HINES AG SERVICES INC	9,200.00	20X 40 PAVILLION FOR BARK PARK	No
3/10/2026		HINES AG SERVICES INC	8,700.00	PAVILLIONS FOR BARK PARK	No
3/17/2026	24117	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.98	RV LED	No
3/17/2026	24118	Arrow Environmental Services	35.00	TERMITE MAINT AT COMMUNITY CENTER	No

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3/17/2026	24119	CINTAS	371.55	UNIFORM SERVICE	No
3/17/2026	24120	CORE & MAIN	1,902.18	BACKFLOWS	No
3/17/2026		CORE & MAIN	679.10	BRASS TEES	No
3/17/2026		CORE & MAIN	1,833.76	CORP STOPS AND VALVE BOXES	No
3/17/2026		CORE & MAIN	3,199.60	DISTRIBUTION REPAIR PARTS	No
3/17/2026		CORE & MAIN	5,263.20	HDPE PIPE	No
3/17/2026		CORE & MAIN	3,820.28	WASTEWATER REPAIR PARTS	No
3/17/2026	24121	DAVIDSON ENGINEERING	1,500.00	ENGINEERING THROUGH FEBRUARY 2026	No
3/17/2026	24122	HAWKINS INC	1,965.94	LIQUID BLEACH	No
3/17/2026	24123	Home Depot Credit Services	40.10	BATTERIES	No
3/17/2026		Home Depot Credit Services	119.94	BUCKER, SPRAY BOTTLES, TROWELS, GLOVES	No
3/17/2026		Home Depot Credit Services	71.07	EDGER, SPRAYER	No
3/17/2026		Home Depot Credit Services	43.41	KEYRACK, STRAP, BRASS FITTINGS	No
3/17/2026		Home Depot Credit Services	399.82	MISC SHOP SUPPLIES	No
3/17/2026		Home Depot Credit Services	83.39	PAINT, BLUE TAPE	No
3/17/2026		Home Depot Credit Services	139.53	PARTS FOR SIGNS	No
3/17/2026	24124	Jahna Concrete	67,280.17	CONCRETE FOR BARK PARK	No
3/17/2026	24125	LINCOLN FINANCIAL GROUP	12.24	EMPLOYEE PAID STD	No
3/17/2026	24126	OGG TRUCKING LLC	4,150.00	MULCH FOR ARBUCKLE CREEK PARK	No
3/17/2026	24127	PACE ANALYTICAL SERVICES, LLC	1,385.00	LEAD AND COPPER SAMPLES	No
3/17/2026		PACE ANALYTICAL SERVICES, LLC	344.00	WATER SAMPLES	No
3/17/2026	24128	PETTY CASH	500.00	REIMBURSE PETTY CASH	No
3/17/2026	24129	Somers Irrigation	750.00	DISTRIBUTION PARTS	No
3/17/2026	24130	Taylor Rental	509.99	CHAINSAW	No
3/17/2026		Taylor Rental	534.73	TRENCHER RENTAL	No
3/17/2026	24131	Unifirst Corporation	101.07	JANITORIAL SUPPLIES	No
3/17/2026	24132	USA Blue Book	3,839.37	AQUA TAPPING KIT	No
3/17/2026		USA Blue Book	717.00	FISHER M97 11 INCH COIL	No
3/17/2026		USA Blue Book	205.00	FISHER M97 AND M66 CARRYING CASE	No
3/17/2026		USA Blue Book	333.51	MAGNETOMATIC PIPE LOCATOR	No
3/17/2026	24133	Xerox Corporation	175.60	FEBRUARY 2027	No
3/18/2026	24134	DEPT OF LEGAL AFFAIRS	243.39	ADDITIONAL FEES ADDED TO INVOICE FOR OCTOBER 2025	No
3/18/2026		DEPT OF LEGAL AFFAIRS	7,078.05	AIRPORT LITIGATION	No
3/18/2026		DEPT OF LEGAL AFFAIRS	451.08	AIRPORT LITIGATION SERVICES THRU NOVEMBER 2025	No
3/18/2026		DEPT OF LEGAL AFFAIRS	1,155.53	AIRPORT LITIGATION THRU DECEMBER 2025	No
3/18/2026	24135	HOWERTON FARMS	2,880.00	4072 SQUARE FEET OF BAHIA INSTALLED AT ABC BOAT RAMP	No
3/18/2026	24136	HINES AG SERVICES INC	22,384.00	4 12 X 12 PAVILLIONS FOR ABC PARK	No
3/23/2026	24137	HOMES BY HANDLEY	6.72	REFUND 7413 SPRING COURT	No

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3/23/2026	24138	SHARON HUBBARD	3.53	REFUND 533 SPRING LAKE BOULEVARD	No
3/23/2026	24139	Arrow Enviornmental Services	129.00	QUARTERLY PEST CONTROL MAINT SHOP	No
3/23/2026	24140	CATALYST DESIGN GROUP	1,087.50	PLANNING AND DESIGN RTP GRANTS	No
3/23/2026	24141	CINTAS	371.55	UNIFORMS	No
3/23/2026	24142	CINTAS	166.91	SAFETY SUPPLIES	No
3/23/2026	24143	FLORIDA WASTE SOULUTIONS	215.11	APRIL 2026 C CENTER CUST#3158	No
3/23/2026		FLORIDA WASTE SOULUTIONS	263.29	APRIL 2026 MAINT SHOP CUST#1553	No
3/23/2026	24144	Jahna Concrete	17.80	CONCRETE PREMIX	No
3/23/2026	24145	MID FLORIDA IT INC	1,300.00	IT SUPPORT MARCH 2026	No
3/23/2026	24146	OGG TRUCKING LLC	440.00	2 LOADS OF FILL DIRT FOR ARBUCKLE CREEK PARK	No
3/23/2026	24147	PACE ANALYTICAL SERVICES, LLC	300.00	WATER SAMPLES	No
3/23/2026	24148	Playmore Recreational Products & Services	72,305.44	ARBUCKLE CREEK PARK PLAYGROUND	No
3/23/2026	24149	Taylor Oil	3,982.67	GAS AND DIESEL FUEL	No
3/23/2026	24150	Unifirst Corporation	105.95	JANITORIAL SUPPLIES	No
3/5/2026	3387812810	ADOBE SOFTWARE	19.99	MARCH 2026 SERVICE	No
3/3/2026	3687408	Amazon.Com	49.96	48 PACK AA BATTERIES	No
3/23/2026	40012441041	DOLLAR GENERAL	11.86	OFFICE SUPPLIES	No
3/3/2026	4034966	ELKAY	134.55	PICKLEBALL WATER FOUNTAIN KIT	No
3/6/2026	4120216	Amazon.Com	543.88	SHOP LAPTOP	No
3/5/2026	460989659	OFFICE DEPOT BUSINESS CREDIT	299.78	HP PRINTER INK	No
3/23/2026	4917069	Amazon.Com	15.68	SAFETY GLOVES	No
3/30/2026	550313	Expert Pay	161.56	CHILD SUPPORT W/E 3-30-2026 V WARD	No
3/27/2026	554439	CREDIT CARD	546.95	SHOCK, ALGAE BRUSH, HEAVY DUTY SKIMMER	No
3/2/2026	55618319	Expert Pay	161.56	CHILD SUPPORT W/E 3-2-2026	No
3/9/2026	55703582	Expert Pay	161.56	CHILD SUPPORT W/E 3-9-26 V WARD	No
3/16/2026	55790544	Expert Pay	161.56	CHILD SUPPORT W/E 3-16-2026	No
3/23/2026	55866324	Expert Pay	161.56	CHILD SUPPORT W/E 3-23-2026 V WARD	No
3/18/2026	63400377739	Home Depot Credit Services	39.90	SPRAY PAINT	No
3/20/2026	64307	GEOPHYSICAL SURVEY SYSTEMS INC	4,183.04	GPR G2 TABLET	No
3/15/2026	668410	RAPID SYSTEMS	222.64	MARCH 2026 SHOP BACKUP INTERNET	No
3/31/2026	7266624	Amazon.Com	851.64	PUMPS AND MOTOR FOR WASTEWATER	No
3/1/2026	78299622	FLORIDA BLUE HEALTH INSURANCE	11,545.32	MARCH 2026 HEALTH INSURANCE	No
3/4/2026	9678640	Amazon.Com	117.43	PAPER TOWELS AND UTENZILS	No
3/30/2026	BQP-20260403	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
3/3/2026	COL03032026	Simplifile E Recording	12.25	CLAIM OF LIEN C15353001000E00300	No
3/4/2026	COL03042026	Simplifile E Recording	49.00	CLAIM OF LIENS	No
3/23/2026	DA032026	Diane Angell	216.45	REIMBURSE EXPENSES MARCH 2026	No
3/3/2026	DC03032026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 3-3-2026	No

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
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From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/10/2026	DC03102026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 3-10-2026	No
3/16/2026	DC03172026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 3-17-2026	No
3/23/2026	DC03242026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 3-24-26	No
3/31/2026	DC03312026	FLORIDA DEFERRED COMPENSATION	90.00	DEFERRED COMP W/E 4-3-26	No
3/3/2026	DE91007274...	Duke Energy	1,278.17	FEBRUARY 2026 WATER PLANT NO TWO	No
3/20/2026	DE91008672...	Duke Energy	30.80	FEBRUARY 2026 MONTE REAL	No
3/20/2026	DE91008672...	Duke Energy	30.80	FEBRUARY 2026 LAKEVIEW DRIVE	No
3/3/2026	DE91008805...	Duke Energy	66.45	FEBRUARY 2026 DUANE PALMER LIFT STATION	No
3/20/2026	DE91008807...	Duke Energy	30.80	FEBRUARY 2026 LAKEVIEW DRIVE	No
3/20/2026	DE91008807...	Duke Energy	404.77	FEBRUARY 2026 DISTRICT OFFICE	No
3/20/2026	DE91008807...	Duke Energy	30.80	FEBRUARY 2026 FLORAL DRIVE	No
3/10/2026	DE91008807...	Duke Energy	10,431.57	FEBRUARY 2026 STREET LIGHTS	No
3/3/2026	DE91008808...	Duke Energy	193.09	FEBRUARY 2026 PUMP STATION	No
3/5/2026	DE91008808...	Duke Energy	30.80	FEBRUARY 2026 LAKEVIEW DRIVE	No
3/3/2026	DE91008840...	Duke Energy	184.66	FEBRUARY 2026 MAINT SHOP	No
3/3/2026	DE91008840...	Duke Energy	87.39	FEBRUARY 2026 OAK LEAF LIFT STATION	No
3/3/2026	DE91008840...	Duke Energy	150.16	FEBRUARY 2026 CLUBHOUSE LANE LIFT STATION	No
3/3/2026	DE91008840...	Duke Energy	878.80	FEBRUARY 2026 WASTEWATER PLANT	No
3/3/2026	DE91008840...	Duke Energy	1,037.48	FEBRUARY 2026 WATER PLANT NO ONE	No
3/3/2026	DE91008840...	Duke Energy	30.80	FEBRUARY 2026 OLD SHOP	No
3/20/2026	DE91008848...	Duke Energy	99.76	FEBRUARY 2026 C CENTER	No
3/20/2026	DE91008848...	Duke Energy	47.07	FEBRUARY 2026 SPRING LAKE BLVD PUMP SIGN	No
3/20/2026	DE91014595...	Duke Energy	30.80	FEBRUARY 2026 PICKLE BALL COURTS	No
3/12/2026	DG03122026	DOLLAR GENERAL	19.49	OFFICE CLEANING SUPPLIES	No
3/4/2026	EFTPS03062...	EFTPS (PAYROLL TAXES)	4,433.91	PAYROLL TAXES W/E 3-6-2026	No
3/13/2026	EFTPS03132...	EFTPS (PAYROLL TAXES)	4,456.53	PAYROLL TAXES W/E 3-13-2026	No
3/17/2026	EFTPS03202...	EFTPS (PAYROLL TAXES)	4,416.15	PAYROLL TAXES W/E 3-20-2026	No
3/23/2026	EFTPS03272...	EFTPS (PAYROLL TAXES)	4,372.00	PAYROLL TAXES W/E 3-27-2026	No
3/31/2026	EFTPS04032...	EFTPS (PAYROLL TAXES)	4,371.98	PAYROLL TAXES W/E 4-3-2026	No
3/2/2026	FASD030220...	CREDIT CARD	228.38	FASD CONFERENCE REGISTRATION I SERRANO	No
3/16/2026	FSB03162026	FIRST SOUTHERN BANK	3,823.19	BANK LOAN MARCH 2026	No
3/12/2026	HYATTBCOP...	CREDIT CARD	228.38	FASD CONFERENCE REGISTRATION JUNE 2026	No
3/12/2026	HYATTBAC...	CREDIT CARD	228.38	FASD CONFERENCE REGISTRATION JUNE 2026	No
3/1/2026	IN154430	IPHONE	281.11	MARCH 2026 DISTRICT PHONES	No
3/13/2026	INV345635904	ZOOM	15.99	MARCH 2026 SERVICE	No
3/13/2026	PAYNOONED...	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	156,028.00	PAYMENT NO ONE DW-280531 SRF WATER CONSTRUCTION	No
3/4/2026	PREFERRED...	CREDIT CARD	233.02	PREFERRED INSURANCE MEETING I SERRANO	No
3/23/2026	RN032026	Florida Rural Water Association	110.00	FOCUS ON CHANGE R NELSON	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
3/2/2026	V104911	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 3/2/2026	No
3/2/2026	V104912	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 3/2/2026	No
3/2/2026	V104913	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 3/2/2026	No
3/2/2026	V104914	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 3/2/2026	No
3/2/2026	V104915	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 3/2/2026	No
3/2/2026	V104916	DAVID B. HARWELL	241.36	Employee: 44; Pay Date: 3/2/2026	No
3/2/2026	V104917	Randolph Nelson	974.97	Employee: 12; Pay Date: 3/2/2026	No
3/2/2026	V104918	DAN A. NYKOLAJCUIK	716.86	Employee: 52; Pay Date: 3/2/2026	No
3/2/2026	V104919	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 3/2/2026	No
3/2/2026	V104920	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 3/2/2026	No
3/2/2026	V104921	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 3/2/2026	No
3/2/2026	V104922	Torrey C. Riley	618.64	Employee: 31; Pay Date: 3/2/2026	No
3/2/2026	V104923	ISRAEL SERRANO	1,488.99	Employee: 39; Pay Date: 3/2/2026	No
3/2/2026	V104924	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 3/2/2026	No
3/2/2026	V104925	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 3/2/2026	No
3/2/2026	V104926	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 3/2/2026	No
3/2/2026	V104927	VINCENT J. WARD	838.09	Employee: 43; Pay Date: 3/2/2026	No
3/9/2026	V104928	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 3/9/2026	No
3/9/2026	V104929	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 3/9/2026	No
3/9/2026	V104930	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 3/9/2026	No
3/9/2026	V104931	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 3/9/2026	No
3/9/2026	V104932	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 3/9/2026	No
3/9/2026	V104933	DAVID B. HARWELL	378.03	Employee: 44; Pay Date: 3/9/2026	No
3/9/2026	V104934	Randolph Nelson	974.97	Employee: 12; Pay Date: 3/9/2026	No
3/9/2026	V104935	DAN A. NYKOLAJCUIK	716.86	Employee: 52; Pay Date: 3/9/2026	No
3/9/2026	V104936	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 3/9/2026	No
3/9/2026	V104937	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 3/9/2026	No
3/9/2026	V104938	ARIEL PEREZ	599.83	Employee: 42; Pay Date: 3/9/2026	No
3/9/2026	V104939	Torrey C. Riley	618.64	Employee: 31; Pay Date: 3/9/2026	No
3/9/2026	V104940	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 3/9/2026	No
3/9/2026	V104941	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 3/9/2026	No
3/9/2026	V104942	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 3/9/2026	No
3/9/2026	V104943	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 3/9/2026	No
3/9/2026	V104944	VINCENT J. WARD	838.10	Employee: 43; Pay Date: 3/9/2026	No
3/23/2026	V104962	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 3/23/2026	No
3/23/2026	V104963	Cynthia D. Bacon	887.32	Employee: 28; Pay Date: 3/23/2026	No
3/23/2026	V104964	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 3/23/2026	No
3/23/2026	V104965	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 3/23/2026	No
3/23/2026	V104966	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 3/23/2026	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
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 From 3/1/2026 Through 3/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spoiled</u>
3/23/2026	V104967	Randolph Nelson	927.75	Employee: 12; Pay Date: 3/23/2026	No
3/23/2026	V104968	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 3/23/2026	No
3/23/2026	V104969	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 3/23/2026	No
3/23/2026	V104970	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 3/23/2026	No
3/23/2026	V104971	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 3/23/2026	No
3/23/2026	V104972	Torrey C. Riley	618.64	Employee: 31; Pay Date: 3/23/2026	No
3/23/2026	V104973	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 3/23/2026	No
3/23/2026	V104974	JOSEPH G. SLIVA	1,338.49	Employee: 22; Pay Date: 3/23/2026	No
3/23/2026	V104975	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 3/23/2026	No
3/23/2026	V104976	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 3/23/2026	No
3/23/2026	V104977	VINCENT J. WARD	838.09	Employee: 43; Pay Date: 3/23/2026	No
3/30/2026	V104978	Catherine D. Angell	1,070.61	Employee: 01; Pay Date: 3/30/2026	No
3/30/2026	V104979	Cynthia D. Bacon	887.31	Employee: 28; Pay Date: 3/30/2026	No
3/30/2026	V104980	EDGAR L. BLOUNT	831.31	Employee: 35; Pay Date: 3/30/2026	No
3/30/2026	V104981	Joseph T. DeCerbo	1,493.79	Employee: 03; Pay Date: 3/30/2026	No
3/30/2026	V104982	ADEN S. FORSHEE	716.86	Employee: 51; Pay Date: 3/30/2026	No
3/30/2026	V104983	Randolph Nelson	927.75	Employee: 12; Pay Date: 3/30/2026	No
3/30/2026	V104984	DAN A. NYKOLAJCUYK	716.86	Employee: 52; Pay Date: 3/30/2026	No
3/30/2026	V104985	JEREMIAH J. PATTILLO	951.30	Employee: 50; Pay Date: 3/30/2026	No
3/30/2026	V104986	FOSTER J. PEFFER	879.93	Employee: 46; Pay Date: 3/30/2026	No
3/30/2026	V104987	ARIEL PEREZ	696.25	Employee: 42; Pay Date: 3/30/2026	No
3/30/2026	V104988	Torrey C. Riley	618.64	Employee: 31; Pay Date: 3/30/2026	No
3/30/2026	V104989	ISRAEL SERRANO	1,489.00	Employee: 39; Pay Date: 3/30/2026	No
3/30/2026	V104990	JOSEPH G. SLIVA	1,338.50	Employee: 22; Pay Date: 3/30/2026	No
3/30/2026	V104991	DAVID M. VENCILL	606.67	Employee: 45; Pay Date: 3/30/2026	No
3/30/2026	V104992	ALAN J. VERDIER	645.60	Employee: 36; Pay Date: 3/30/2026	No
3/30/2026	V104993	VINCENT J. WARD	999.66	Employee: 43; Pay Date: 3/30/2026	No
Report Total			747,094.59		

Spring Lake Improvement District
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CD2021500	3/3/2026	101105	First Southern Bank			9.24	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				9.24	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				6.16	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				3.08	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				3.08	FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	101105				1,278.17	FEBRUARY 2026 WATER PLANT NO TWO
CD2021500	3/3/2026	101105				150.16	FEBRUARY 2026 CLUBHOUSE LANE LIFT STATION
CD2021500	3/3/2026	101105				193.09	FEBRUARY 2026 PUMP STATION
CD2021500	3/3/2026	101105				1,037.48	FEBRUARY 2026 WATER PLANT NO ONE
CD2021500	3/3/2026	101105				878.80	FEBRUARY 2026 WASTEWATER PLANT
CD2021500	3/3/2026	101105				66.45	FEBRUARY 2026 DUANE PALMER LIFT STATION
CD2021500	3/3/2026	101105				87.39	FEBRUARY 2026 OAK LEAF LIFT STATION
CD2021500	3/3/2026	101105				55.40	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				55.40	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				36.93	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				18.47	FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	101105				18.46	FEBRUARY 2026 MAINT SHOP
		Total 101105	First Southern Bank		0.00	3,907.00	
CD2021500	3/3/2026	513430	Electric - Offices	General Government	55.40		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Water	55.40		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Lot Mowing	36.93		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Parks	18.47		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		Wastewater	18.46		FEBRUARY 2026 MAINT SHOP
CD2021500	3/3/2026	513430		General Government	9.24		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Water	9.24		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Lot Mowing	6.16		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Parks	3.08		FEBRUARY 2026 OLD SHOP
CD2021500	3/3/2026	513430		Wastewater	3.08		FEBRUARY 2026 OLD SHOP
		Total 513430	Electric - Offices		215.46	0.00	
CD2021500	3/3/2026	533430	Electric - Water Plant	Water	1,278.17		FEBRUARY 2026 WATER PLANT NO TWO

Spring Lake Improvement District
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CD2021500	3/3/2026	533430			1,037.48		FEBRUARY 2026 WATER PLANT NO ONE
		Total 533430	Electric - Water Plant		2,315.65	0.00	
CD2021500	3/3/2026	538430	Electric - Pump Station	Drainage	193.09		FEBRUARY 2026 PUMP STATION
		Total 538430	Electric - Pump Station		193.09	0.00	
CD2021500	3/3/2026	535430	Electric - Wastewater Plant	Wastewater	878.80		FEBRUARY 2026 WASTEWATER PLANT
CD2021500	3/3/2026	535430			150.16		FEBRUARY 2026 CLUBHOUSE LANE LIFT STATION
CD2021500	3/3/2026	535430			87.39		FEBRUARY 2026 OAK LEAF LIFT STATION
CD2021500	3/3/2026	535430			66.45		FEBRUARY 2026 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		1,182.80	0.00	
Total CD2021500					3,907.00	3,907.00	
CD2021501	3/1/2026	513230	Health Insurance	Mosquito	115.45		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Water	3,001.79		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Parks	2,309.06		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		General Government	1,731.80		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Drainage	1,616.34		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Wastewater	1,500.89		MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	513230		Lot Mowing	1,269.99		MARCH 2026 HEALTH INSURANCE
		Total 513230	Health Insurance		11,545.32	0.00	

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CD2021501	3/1/2026	101105	First Southern Bank			1,269.99	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				115.45	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				3,001.79	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				2,309.06	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,731.80	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,616.34	MARCH 2026 HEALTH INSURANCE
CD2021501	3/1/2026	101105				1,500.89	MARCH 2026 HEALTH INSURANCE
CD2021501	3/5/2026	101105				30.80	FEBRUARY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	11,576.12	
CD2021501	3/5/2026	572430	Electric - Parks & Median Signs	Parks	30.80		FEBRUARY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.80	0.00	
CD2021501	3/10/2026	541430	Electric - St Lights	Street Lights	10,431.57		FEBRUARY 2026 STREET LIGHTS
		Total 541430	Electric - St Lights		10,431.57	0.00	
CD2021501	3/10/2026	101105	First Southern Bank			10,431.57	FEBRUARY 2026 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	10,431.57	
Total CD2021501					22,007.69	22,007.69	
CD2021503	3/1/2026	101105	First Southern Bank			84.34	MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	101105				84.33	MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	101105				56.22	MARCH 2026 DISTRICT PHONES

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CD2021503	3/1/2026	101105				28.11	MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	101105				28.11	MARCH 2026 DISTRICT PHONES
		Total 101105	First Southern Bank		0.00	281.11	
CD2021503	3/1/2026	513415	Telephone	General Government	84.34		MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	513415		Water	84.33		MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	513415		Lot Mowing	56.22		MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	513415		Parks	28.11		MARCH 2026 DISTRICT PHONES
CD2021503	3/1/2026	513415		Wastewater	28.11		MARCH 2026 DISTRICT PHONES
		Total 513415	Telephone		281.11	0.00	
CD2021503	3/2/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 3-2-2026
CD2021503	3/2/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 3-2-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021503	3/2/2026	572460	Maintenance-Parks	Parks	179.08		DOGIPOT LITER PICKUP BAGS
		Total 572460	Maintenance-Parks		179.08	0.00	
CD2021503	3/2/2026	101105	First Southern Bank			179.08	DOGIPOT LITER PICKUP BAGS
CD2021503	3/2/2026	101105				129.25	CHILD SUPPORT W/E 3-2-2026
CD2021503	3/2/2026	101105				32.31	CHILD SUPPORT W/E 3-2-2026
CD2021503	3/3/2026	101105				49.96	48 PACK AA BATTERIES
CD2021503	3/3/2026	101105				134.55	PICKLEBALL WATER FOUNTAIN KIT
CD2021503	3/3/2026	101105				50.23	DEFERRED COMP W/E 3-3-2026

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CD2021503	3/3/2026	101105				28.20	DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	101105				1.65	DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	101105				9.92	DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	101105				12.25	CLAIM OF LIEN C15353001000E00300
CD2021503	3/3/2026	101105				560.00	6 AUTO FLUSHERS
		Total 101105	First Southern Bank		0.00	1,187.40	
CD2021503	3/3/2026	572460	Maintenance-Parks	Parks	134.55		PICKLEBALL WATER FOUNTAIN KIT
		Total 572460	Maintenance-Parks		134.55	0.00	
CD2021503	3/3/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	235000			28.20		DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	235000			1.65		DEFERRED COMP W/E 3-3-2026
CD2021503	3/3/2026	235000			9.92		DEFERRED COMP W/E 3-3-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021503	3/3/2026	513491	Recording Fees & Charges	Parks	12.25		CLAIM OF LIEN C15353001000E00300
		Total 513491	Recording Fees & Charges		12.25	0.00	
CD2021503	3/3/2026	533525	Maintenance-Water Distribution	Water	49.96		48 PACK AA BATTERIES
CD2021503	3/3/2026	533525			560.00		6 AUTO FLUSHERS
		Total 533525	Maintenance-Water Distribution		609.96	0.00	
CD2021503	3/4/2026	217100	FICA Liability	Wastewater	324.16		PAYROLL TAXES W/E 3-6-2026

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CD2021503	3/4/2026	217100		Drainage	405.46		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217100		Parks	489.98		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217100		General Government	563.36		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217100		Water	723.84		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217100		Lot Mowing	309.88		PAYROLL TAXES W/E 3-6-2026
		Total 217100	FICA Liability		2,834.52	0.00	
CD2021503	3/4/2026	217200	Federal Tax Liability	Lot Mowing	161.86		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		Drainage	223.61		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		Parks	306.45		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		General Government	434.84		PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	217200		Water	327.42		PAYROLL TAXES W/E 3-6-2026
		Total 217200	Federal Tax Liability		1,599.39	0.00	
CD2021503	3/4/2026	101105	First Southern Bank			434.84	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				327.42	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				161.86	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				135.45	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				723.84	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				309.88	PAYROLL TAXES W/E 3-6-2026

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CD2021503	3/4/2026	101105				324.16	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				223.61	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				306.45	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				9.76	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				405.46	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				489.98	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				17.84	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/4/2026	101105				563.36	PAYROLL TAXES W/E 3-6-2026
CD2021503	3/13/2026	101105				72.87	MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	101105				72.87	MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	101105				48.58	MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	101105				24.29	MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	101105				24.29	MARCH 2026 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	4,676.81	
CD2021503	3/13/2026	513415	Telephone	General Government	72.87		MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	513415		Water	72.87		MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	513415		Lot Mowing	48.58		MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	513415		Parks	24.29		MARCH 2026 DISTRICT OFFICE
CD2021503	3/13/2026	513415		Wastewater	24.29		MARCH 2026 DISTRICT OFFICE
		Total 513415	Telephone		242.90	0.00	
CD2021503	3/15/2026	538526	Shop Tools and Supplies	Drainage	66.80		MARCH 2026 SHOP BACKUP INTERNET

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CD2021503	3/15/2026	538526		Water	66.79		MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	538526		Lot Mowing	44.53		MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	538526		Parks	22.26		MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	538526		Mosquito	11.13		MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	538526		Wastewater	11.13		MARCH 2026 SHOP BACKUP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021503	3/15/2026	101105	First Southern Bank			66.80	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				66.79	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				44.53	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				22.26	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				11.13	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				11.13	MARCH 2026 SHOP BACKUP INTERNET
CD2021503	3/15/2026	101105				215.36	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	101105				13.60	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	101105				72.40	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	101105				120.64	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	101105				190.16	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	101105				30.88	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026

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CD2021503	3/15/2026	101105				207.04	EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
		Total 101105	First Southern Bank		0.00	1,072.72	
CD2021503	3/15/2026	229100	Due to AFLAC	Mosquito	13.60		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		General Government	72.40		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		Water	120.64		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		Lot Mowing	190.16		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		Wastewater	30.88		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		Drainage	207.04		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
CD2021503	3/15/2026	229100		Parks	215.36		EMPLOYEE PAID SUPPLEMENTAL INSURANCE FEBRUARY 2026
		Total 229100	Due to AFLAC		850.08	0.00	
CD2021503	3/17/2026	101105	First Southern Bank			182.90	MARCH 2026 C CENTER
		Total 101105	First Southern Bank		0.00	182.90	
CD2021503	3/17/2026	513415	Telephone	Parks	182.90		MARCH 2026 C CENTER
		Total 513415	Telephone		182.90	0.00	
CD2021503	3/20/2026	513430	Electric - Offices	General Government	121.43		FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	513430		Water	121.43		FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	513430		Lot Mowing	80.95		FEBRUARY 2026 DISTRICT OFFICE

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CD2021503	3/20/2026	513430		Parks	40.48		FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	513430		Wastewater	40.48		FEBRUARY 2026 DISTRICT OFFICE
		Total 513430	Electric - Offices		404.77	0.00	
CD2021503	3/20/2026	572430	Electric - Parks & Median Signs	Parks	30.80		FEBRUARY 2026 MONTE REAL
CD2021503	3/20/2026	572430			30.80		FEBRUARY 2026 FLORAL DRIVE
CD2021503	3/20/2026	572430			30.80		FEBRUARY 2026 LAKEVIEW DRIVE
CD2021503	3/20/2026	572430			30.80		FEBRUARY 2026 PICKLE BALL COURTS
CD2021503	3/20/2026	572430			99.76		FEBRUARY 2026 C CENTER
CD2021503	3/20/2026	572430			47.07		FEBRUARY 2026 SPRING LAKE BLVD PUMP SIGN
CD2021503	3/20/2026	572430			30.80		FEBRUARY 2026 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		300.83	0.00	
CD2021503	3/20/2026	101105	First Southern Bank			30.80	FEBRUARY 2026 LAKEVIEW DRIVE
CD2021503	3/20/2026	101105				47.07	FEBRUARY 2026 SPRING LAKE BLVD PUMP SIGN
CD2021503	3/20/2026	101105				40.48	FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	101105				40.48	FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	101105				121.43	FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	101105				121.43	FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	101105				80.95	FEBRUARY 2026 DISTRICT OFFICE
CD2021503	3/20/2026	101105				99.76	FEBRUARY 2026 C CENTER
CD2021503	3/20/2026	101105				30.80	FEBRUARY 2026 MONTE REAL
CD2021503	3/20/2026	101105				30.80	FEBRUARY 2026 FLORAL DRIVE
CD2021503	3/20/2026	101105				30.80	FEBRUARY 2026 PICKLE BALL COURTS

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CD2021503	3/20/2026	101105				30.80	FEBRUARY 2026 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	705.60	
Total CD2021503					8,106.54	8,106.54	
CD2021505	3/4/2026	101105	First Southern Bank			49.00	CLAIM OF LIENS
CD2021505	3/4/2026	101105				5.87	PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	101105				5.87	PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	101105				35.23	PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	101105				35.23	PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	101105				23.49	PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	101105				11.74	PAPER TOWELS AND UTENZILS
		Total 101105	First Southern Bank		0.00	166.43	
CD2021505	3/4/2026	538526	Shop Tools and Supplies	Mosquito	5.87		PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	538526		Wastewater	5.87		PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	538526		Drainage	35.23		PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	538526		Water	35.23		PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	538526		Lot Mowing	23.49		PAPER TOWELS AND UTENZILS
CD2021505	3/4/2026	538526		Parks	11.74		PAPER TOWELS AND UTENZILS
		Total 538526	Shop Tools and Supplies		117.43	0.00	
CD2021505	3/4/2026	513491	Recording Fees & Charges	Water	49.00		CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		49.00	0.00	

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CD2021505	3/5/2026	513510	Office Supplies	General Government	89.93		HP PRINTER INK
CD2021505	3/5/2026	513510		Water	89.93		HP PRINTER INK
CD2021505	3/5/2026	513510		Lot Mowing	59.96		HP PRINTER INK
CD2021505	3/5/2026	513510		Parks	29.98		HP PRINTER INK
CD2021505	3/5/2026	513510		Wastewater	29.98		HP PRINTER INK
		Total 513510	Office Supplies		299.78	0.00	
CD2021505	3/5/2026	513342	Computer Services	Water	10.00		MARCH 2026 SERVICE
CD2021505	3/5/2026	513342		General Government	4.00		MARCH 2026 SERVICE
CD2021505	3/5/2026	513342		Parks	2.00		MARCH 2026 SERVICE
CD2021505	3/5/2026	513342		Lot Mowing	2.00		MARCH 2026 SERVICE
CD2021505	3/5/2026	513342		Wastewater	1.99		MARCH 2026 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021505	3/5/2026	513550	Training and Conferences	Drainage	61.07		PESTICIDE EXAM LAMAR BLOUNT
		Total 513550	Training and Conferences		61.07	0.00	
CD2021505	3/5/2026	101105	First Southern Bank			61.07	PESTICIDE EXAM LAMAR BLOUNT
CD2021505	3/5/2026	101105				89.93	HP PRINTER INK
CD2021505	3/5/2026	101105				89.93	HP PRINTER INK
CD2021505	3/5/2026	101105				59.96	HP PRINTER INK
CD2021505	3/5/2026	101105				29.98	HP PRINTER INK
CD2021505	3/5/2026	101105				29.98	HP PRINTER INK
CD2021505	3/5/2026	101105				10.00	MARCH 2026 SERVICE
CD2021505	3/5/2026	101105				4.00	MARCH 2026 SERVICE
CD2021505	3/5/2026	101105				2.00	MARCH 2026 SERVICE
CD2021505	3/5/2026	101105				2.00	MARCH 2026 SERVICE
CD2021505	3/5/2026	101105				1.99	MARCH 2026 SERVICE
CD2021505	3/9/2026	101105				129.25	CHILD SUPPORT W/E 3-9-26 V WARD
CD2021505	3/9/2026	101105				32.31	CHILD SUPPORT W/E 3-9-26 V WARD
		Total 101105	First Southern Bank		0.00	542.40	
CD2021505	3/9/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 3-9-26 V WARD

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CD2021505	3/9/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 3-9-26 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021505	3/10/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	235000			28.20		DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	235000			1.65		DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	235000			9.92		DEFERRED COMP W/E 3-10-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021505	3/10/2026	101105	First Southern Bank			50.23	DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	101105				28.20	DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	101105				1.65	DEFERRED COMP W/E 3-10-2026
CD2021505	3/10/2026	101105				9.92	DEFERRED COMP W/E 3-10-2026
CD2021505	3/13/2026	101105				434.84	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				327.42	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				161.86	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				135.45	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				723.82	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				314.44	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				324.14	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				223.61	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				306.45	PAYROLL TAXES W/E 3-13-2026

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CD2021505	3/13/2026	101105				9.76	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				405.46	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				508.10	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				17.84	PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	101105				563.34	PAYROLL TAXES W/E 3-13-2026
		Total 101105	First Southern Bank		0.00	4,546.53	
CD2021505	3/13/2026	217100	FICA Liability	Wastewater	324.14		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		Drainage	405.46		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		Parks	508.10		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		General Government	563.34		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		Water	723.82		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217100		Lot Mowing	314.44		PAYROLL TAXES W/E 3-13-2026
		Total 217100	FICA Liability		2,857.14	0.00	
CD2021505	3/13/2026	217200	Federal Tax Liability	Lot Mowing	161.86		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		Drainage	223.61		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		Parks	306.45		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		General Government	434.84		PAYROLL TAXES W/E 3-13-2026
CD2021505	3/13/2026	217200		Water	327.42		PAYROLL TAXES W/E 3-13-2026

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		Total 217200	Federal Tax Liability		1,599.39	0.00	
CD2021505	3/16/2026	101105	First Southern Bank			2,061.00	BANK LOAN MARCH 2026
CD2021505	3/16/2026	101105				1,762.19	BANK LOAN MARCH 2026
		Total 101105	First Southern Bank		0.00	3,823.19	
CD2021505	3/16/2026	517735	Debt - FSB Loan Principal	General Government	2,061.00		BANK LOAN MARCH 2026
		Total 517735	Debt - FSB Loan Principal		2,061.00	0.00	
CD2021505	3/16/2026	517745	Debt - FSB Loan Interest	General Government	1,762.19		BANK LOAN MARCH 2026
		Total 517745	Debt - FSB Loan Interest		1,762.19	0.00	
CD2021505	3/27/2026	513415	Telephone	Lot Mowing	63.51		MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	513415		Parks	31.76		MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	513415		Wastewater	31.75		MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	513415		General Government	95.27		MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	513415		Water	95.27		MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	513415		General Government	69.13		MARCH 2026 OLD SHOP
CD2021505	3/27/2026	513415		Water	69.12		MARCH 2026 OLD SHOP
CD2021505	3/27/2026	513415		Lot Mowing	46.08		MARCH 2026 OLD SHOP
CD2021505	3/27/2026	513415		Parks	23.04		MARCH 2026 OLD SHOP
CD2021505	3/27/2026	513415		Wastewater	23.04		MARCH 2026 OLD SHOP
		Total 513415	Telephone		547.97	0.00	
CD2021505	3/27/2026	101105	First Southern Bank			69.13	MARCH 2026 OLD SHOP
CD2021505	3/27/2026	101105				69.12	MARCH 2026 OLD SHOP
CD2021505	3/27/2026	101105				46.08	MARCH 2026 OLD SHOP
CD2021505	3/27/2026	101105				23.04	MARCH 2026 OLD SHOP
CD2021505	3/27/2026	101105				23.04	MARCH 2026 OLD SHOP
CD2021505	3/27/2026	101105				31.76	MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	101105				31.75	MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	101105				95.27	MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	101105				95.27	MARCH 2026 MAINT SHOP
CD2021505	3/27/2026	101105				63.51	MARCH 2026 MAINT SHOP

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		Total 101105	First Southern Bank		0.00	547.97	
Total CD2021505					9,626.52	9,626.52	
CD2021506	3/6/2026	101105	First Southern Bank			184.96	HITCH PIN AND BALL MOUNT
CD2021506	3/6/2026	101105				271.94	SHOP LAPTOP
CD2021506	3/6/2026	101105				108.78	SHOP LAPTOP
CD2021506	3/6/2026	101105				54.39	SHOP LAPTOP
CD2021506	3/6/2026	101105				54.39	SHOP LAPTOP
CD2021506	3/6/2026	101105				54.38	SHOP LAPTOP
Total 101105					0.00	728.84	
CD2021506	3/6/2026	513342	Computer Services	Water	271.94		SHOP LAPTOP
CD2021506	3/6/2026	513342		General Government	108.78		SHOP LAPTOP
CD2021506	3/6/2026	513342		Parks	54.39		SHOP LAPTOP
CD2021506	3/6/2026	513342		Lot Mowing	54.39		SHOP LAPTOP
CD2021506	3/6/2026	513342		Wastewater	54.38		SHOP LAPTOP
Total 513342					543.88	0.00	
CD2021506	3/6/2026	538466	Maintenance - Vehicle	Water	184.96		HITCH PIN AND BALL MOUNT
Total 538466					184.96	0.00	
CD2021506	3/11/2026	538527	Operating Equipment	Drainage	36.76		4 BUCKET TIPS
CD2021506	3/11/2026	538527		Water	36.76		4 BUCKET TIPS
CD2021506	3/11/2026	538527		Lot Mowing	24.50		4 BUCKET TIPS
CD2021506	3/11/2026	538527		Parks	12.25		4 BUCKET TIPS
CD2021506	3/11/2026	538527		Mosquito	6.13		4 BUCKET TIPS
CD2021506	3/11/2026	538527		Wastewater	6.12		4 BUCKET TIPS
Total 538527					122.52	0.00	
CD2021506	3/11/2026	101105	First Southern Bank			36.76	4 BUCKET TIPS
CD2021506	3/11/2026	101105				36.76	4 BUCKET TIPS
CD2021506	3/11/2026	101105				24.50	4 BUCKET TIPS
CD2021506	3/11/2026	101105				12.25	4 BUCKET TIPS
CD2021506	3/11/2026	101105				6.13	4 BUCKET TIPS
CD2021506	3/11/2026	101105				6.12	4 BUCKET TIPS

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CD2021506	3/13/2026	101105				8.00	MARCH 2026 SERVICE
CD2021506	3/13/2026	101105				3.20	MARCH 2026 SERVICE
CD2021506	3/13/2026	101105				1.60	MARCH 2026 SERVICE
CD2021506	3/13/2026	101105				1.60	MARCH 2026 SERVICE
CD2021506	3/13/2026	101105				1.59	MARCH 2026 SERVICE
CD2021506	3/13/2026	101105				156,028.00	PAYMENT NO ONE DW-280531 SRF WATER CONSTRUCTION
		Total 101105	First Southern Bank		0.00	156,166.51	
CD2021506	3/13/2026	533716	Debt-SRF Water Construction	Water	156,028.00		PAYMENT NO ONE DW-280531 SRF WATER CONSTRUCTION
		Total 533716	Debt-SRF Water Construction		156,028.00	0.00	
CD2021506	3/13/2026	513342	Computer Services	Water	8.00		MARCH 2026 SERVICE
CD2021506	3/13/2026	513342		General Government	3.20		MARCH 2026 SERVICE
CD2021506	3/13/2026	513342		Parks	1.60		MARCH 2026 SERVICE
CD2021506	3/13/2026	513342		Lot Mowing	1.60		MARCH 2026 SERVICE
CD2021506	3/13/2026	513342		Wastewater	1.59		MARCH 2026 SERVICE
		Total 513342	Computer Services		15.99	0.00	
CD2021506	3/16/2026	235000	Deferred Compensation		28.20		DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	235000			1.65		DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	235000			9.92		DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	235000			50.23		DEFERRED COMP W/E 3-17-2026
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021506	3/16/2026	513510	Office Supplies	General Government	4.19		WATER
CD2021506	3/16/2026	513510		Water	4.19		WATER
CD2021506	3/16/2026	513510		Lot Mowing	2.80		WATER
CD2021506	3/16/2026	513510		Parks	1.40		WATER
CD2021506	3/16/2026	513510		Wastewater	1.40		WATER

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		Total 513510	Office Supplies		13.98	0.00	
CD2021506	3/16/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 3-16-2026
CD2021506	3/16/2026	101105				32.31	CHILD SUPPORT W/E 3-16-2026
		Total 101105	First Southern Bank		0.00	161.56	
CD2021506	3/16/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 3-16-2026
CD2021506	3/16/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 3-16-2026
		Total 229300	Child Support Payable		161.56	0.00	
CD2021506	3/16/2026	101105	First Southern Bank			4.19	WATER
CD2021506	3/16/2026	101105				4.19	WATER
CD2021506	3/16/2026	101105				2.80	WATER
CD2021506	3/16/2026	101105				1.40	WATER
CD2021506	3/16/2026	101105				1.40	WATER
CD2021506	3/16/2026	101105				9.92	DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	101105				50.23	DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	101105				28.20	DEFERRED COMP W/E 3-17-2026
CD2021506	3/16/2026	101105				1.65	DEFERRED COMP W/E 3-17-2026
CD2021506	3/17/2026	101105				434.84	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				327.42	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				158.31	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				135.45	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				723.84	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				309.88	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				324.16	PAYROLL TAXES W/E 3-20-2026

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CD2021506	3/17/2026	101105				223.61	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				292.24	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				9.76	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				405.48	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				489.98	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				17.84	PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	101105				563.34	PAYROLL TAXES W/E 3-20-2026
		Total 101105	First Southern Bank		0.00	4,520.13	
CD2021506	3/17/2026	217100	FICA Liability	Drainage	405.48		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		Parks	489.98		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		Mosquito	17.84		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		General Government	563.34		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		Water	723.84		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		Lot Mowing	309.88		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 3-20-2026
		Total 217100	FICA Liability		2,834.52	0.00	
CD2021506	3/17/2026	217200	Federal Tax Liability	Drainage	223.61		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217200		Parks	292.24		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217200		Mosquito	9.76		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217200		General Government	434.84		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217200		Water	327.42		PAYROLL TAXES W/E 3-20-2026

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CD2021506	3/17/2026	217200		Lot Mowing	158.31		PAYROLL TAXES W/E 3-20-2026
CD2021506	3/17/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 3-20-2026
		Total 217200	Federal Tax Liability		1,581.63	0.00	
Total CD2021506					161,577.04	161,577.04	
CD2021507	3/18/2026	101105	First Southern Bank			39.90	SPRAY PAINT
		Total 101105	First Southern Bank		0.00	39.90	
CD2021507	3/18/2026	572460	Maintenance-Parks	Parks	39.90		SPRAY PAINT
		Total 572460	Maintenance-Parks		39.90	0.00	
CD2021507	3/23/2026	235000	Deferred Compensation		28.20		DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	235000			1.65		DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	235000			9.92		DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	235000			50.23		DEFERRED COMP W/E 3-24-26
		Total 235000	Deferred Compensation		90.00	0.00	
CD2021507	3/23/2026	229300	Child Support Payable	Water	129.25		CHILD SUPPORT W/E 3-23-2026 V WARD
CD2021507	3/23/2026	229300		Wastewater	32.31		CHILD SUPPORT W/E 3-23-2026 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021507	3/23/2026	513525	Fuel & Lubricants	Drainage	64.94		REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	513525		Parks	64.94		REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	513525		Water	43.29		REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	513525		Lot Mowing	21.65		REIMBURSE EXPENSES MARCH 2026

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CD2021507	3/23/2026	513525		Mosquito	10.82		REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	513525		Wastewater	10.81		REIMBURSE EXPENSES MARCH 2026
		Total 513525	Fuel & Lubricants		216.45	0.00	
CD2021507	3/23/2026	513550	Training and Conferences	Water	110.00		FOCUS ON CHANGE R NELSON
		Total 513550	Training and Conferences		110.00	0.00	
CD2021507	3/23/2026	101105	First Southern Bank			129.25	CHILD SUPPORT W/E 3-23-2026 V WARD
CD2021507	3/23/2026	101105				32.31	CHILD SUPPORT W/E 3-23-2026 V WARD
CD2021507	3/23/2026	101105				110.00	FOCUS ON CHANGE R NELSON
CD2021507	3/23/2026	101105				9.92	DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	101105				50.23	DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	101105				28.20	DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	101105				1.65	DEFERRED COMP W/E 3-24-26
CD2021507	3/23/2026	101105				399.94	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				64.94	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				64.94	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				43.29	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				21.65	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				10.82	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				10.81	REIMBURSE EXPENSES MARCH 2026
CD2021507	3/23/2026	101105				135.45	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				218.50	PAYROLL TAXES W/E 3-27-2026

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CD2021507	3/23/2026	101105				283.32	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				9.35	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				434.84	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				327.42	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				164.72	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				456.96	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				17.38	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				563.34	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				723.84	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				312.78	PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	101105				324.16	PAYROLL TAXES W/E 3-27-2026
		Total 101105	First Southern Bank		0.00	4,950.01	
CD2021507	3/23/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		Parks	283.32		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		General Government	434.84		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		Water	327.42		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		Lot Mowing	164.72		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 3-27-2026
		Total 217200	Federal Tax Liability		1,573.60	0.00	
CD2021507	3/23/2026	217100	FICA Liability	Drainage	399.94		PAYROLL TAXES W/E 3-27-2026

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CD2021507	3/23/2026	217100		Parks	456.96		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217100		General Government	563.34		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217100		Water	723.84		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217100		Lot Mowing	312.78		PAYROLL TAXES W/E 3-27-2026
CD2021507	3/23/2026	217100		Wastewater	324.16		PAYROLL TAXES W/E 3-27-2026
		Total 217100	FICA Liability		2,798.40	0.00	
Total CD2021507					4,989.91	4,989.91	
CD2021508	3/2/2026	101105	First Southern Bank			228.38	FASD CONFERENCE REGISTRATION I SERRANO
		Total 101105	First Southern Bank		0.00	228.38	
CD2021508	3/2/2026	513550	Training and Conferences	General Government	228.38		FASD CONFERENCE REGISTRATION I SERRANO
		Total 513550	Training and Conferences		228.38	0.00	
CD2021508	3/4/2026	513400	Travel	General Government	233.02		PREFERRED INSURANCE MEETING I SERRANO
		Total 513400	Travel		233.02	0.00	
CD2021508	3/4/2026	101105	First Southern Bank			233.02	PREFERRED INSURANCE MEETING I SERRANO
CD2021508	3/12/2026	101105				228.38	FASD CONFERENCE REGISTRATION JUNE 2026
CD2021508	3/12/2026	101105				228.38	FASD CONFERENCE REGISTRATION JUNE 2026
CD2021508	3/12/2026	101105				5.85	OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	101105				5.85	OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	101105				3.90	OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	101105				1.95	OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	101105				1.94	OFFICE CLEANING SUPPLIES

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		Total 101105	First Southern Bank		0.00	709.27	
CD2021508	3/12/2026	513550	Training and Conferences	General Government	228.38		FASD CONFERENCE REGISTRATION JUNE 2026
CD2021508	3/12/2026	513550		Water	228.38		FASD CONFERENCE REGISTRATION JUNE 2026
		Total 513550	Training and Conferences		456.76	0.00	
CD2021508	3/12/2026	513510	Office Supplies	General Government	5.85		OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	513510		Water	5.85		OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	513510		Lot Mowing	3.90		OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	513510		Parks	1.95		OFFICE CLEANING SUPPLIES
CD2021508	3/12/2026	513510		Wastewater	1.94		OFFICE CLEANING SUPPLIES
		Total 513510	Office Supplies		19.49	0.00	
CD2021508	3/19/2026	572460	Maintenance-Parks	Parks	19.98		SECURITY CAMERA MONITORING
		Total 572460	Maintenance-Parks		19.98	0.00	
CD2021508	3/19/2026	101105	First Southern Bank			19.98	SECURITY CAMERA MONITORING
CD2021508	3/20/2026	101105				4,183.04	GPR G2 TABLET
		Total 101105	First Southern Bank		0.00	4,203.02	
CD2021508	3/20/2026	513630	Renewal & Replacement	Water	4,183.04		GPR G2 TABLET
		Total 513630	Renewal & Replacement		4,183.04	0.00	
CD2021508	3/23/2026	538526	Shop Tools and Supplies	Drainage	4.71		SAFETY GLOVES
CD2021508	3/23/2026	538526		Water	4.70		SAFETY GLOVES
CD2021508	3/23/2026	538526		Drainage	54.44		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	538526		Lot Mowing	3.14		SAFETY GLOVES
CD2021508	3/23/2026	538526		Parks	1.57		SAFETY GLOVES
CD2021508	3/23/2026	538526		Mosquito	0.78		SAFETY GLOVES
CD2021508	3/23/2026	538526		Wastewater	0.78		SAFETY GLOVES

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CD2021508	3/23/2026	538526		Water	54.44		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	538526		Lot Mowing	36.29		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	538526		Parks	18.15		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	538526		Mosquito	9.07		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	538526		Wastewater	9.06		2 BOXES 2XL DISPOSALBE SAFETY GLOVES
		Total 538526	Shop Tools and Supplies		197.13	0.00	
CD2021508	3/23/2026	513510	Office Supplies	General Government	3.56		OFFICE SUPPLIES
CD2021508	3/23/2026	513510		Water	3.56		OFFICE SUPPLIES
CD2021508	3/23/2026	513510		Lot Mowing	2.37		OFFICE SUPPLIES
CD2021508	3/23/2026	513510		Parks	1.19		OFFICE SUPPLIES
CD2021508	3/23/2026	513510		Wastewater	1.18		OFFICE SUPPLIES
		Total 513510	Office Supplies		11.86	0.00	
CD2021508	3/23/2026	101105	First Southern Bank			3.56	OFFICE SUPPLIES
CD2021508	3/23/2026	101105				3.56	OFFICE SUPPLIES
CD2021508	3/23/2026	101105				2.37	OFFICE SUPPLIES
CD2021508	3/23/2026	101105				1.19	OFFICE SUPPLIES
CD2021508	3/23/2026	101105				1.18	OFFICE SUPPLIES
CD2021508	3/23/2026	101105				54.44	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				4.71	SAFETY GLOVES
CD2021508	3/23/2026	101105				4.70	SAFETY GLOVES
CD2021508	3/23/2026	101105				54.44	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				36.29	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				18.15	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				9.07	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				9.06	2 BOXES 2XL DISPOSALBE SAFETY GLOVES
CD2021508	3/23/2026	101105				3.14	SAFETY GLOVES
CD2021508	3/23/2026	101105				1.57	SAFETY GLOVES
CD2021508	3/23/2026	101105				0.78	SAFETY GLOVES

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CD2021508	3/23/2026	101105				0.78	SAFETY GLOVES
CD2021508	3/30/2026	101105				8.05	CHILD SUPPORT W/E 3-30-2026 V WARD
CD2021508	3/30/2026	101105				153.51	CHILD SUPPORT W/E 3-30-2026 V WARD
		Total 101105	First Southern Bank		0.00	370.55	
CD2021508	3/30/2026	229300	Child Support Payable	Water	8.05		CHILD SUPPORT W/E 3-30-2026 V WARD
CD2021508	3/30/2026	229300		Wastewater	153.51		CHILD SUPPORT W/E 3-30-2026 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
Total CD2021508					5,511.22	5,511.22	
CD2021509	3/24/2026	101105	First Southern Bank			9.34	DOMAIN NAME
CD2021509	3/24/2026	101105				3.74	DOMAIN NAME
CD2021509	3/24/2026	101105				1.87	DOMAIN NAME
CD2021509	3/24/2026	101105				1.87	DOMAIN NAME
CD2021509	3/24/2026	101105				1.86	DOMAIN NAME
		Total 101105	First Southern Bank		0.00	18.68	
CD2021509	3/24/2026	513342	Computer Services	Water	9.34		DOMAIN NAME
CD2021509	3/24/2026	513342		General Government	3.74		DOMAIN NAME
CD2021509	3/24/2026	513342		Parks	1.87		DOMAIN NAME
CD2021509	3/24/2026	513342		Lot Mowing	1.87		DOMAIN NAME
CD2021509	3/24/2026	513342		Wastewater	1.86		DOMAIN NAME
		Total 513342	Computer Services		18.68	0.00	
CD2021509	3/30/2026	229200	Due to New York Life	Drainage	30.36		EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	229200		Parks	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	229200		General Government	76.32		EMPLOYEE PAID LIFE INSURANCE

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CD2021509	3/30/2026	229200		Water	4.76		EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	229200		Wastewater	1.92		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021509	3/30/2026	101105	First Southern Bank			6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				76.32	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				4.76	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				1.92	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/30/2026	101105				30.36	EMPLOYEE PAID LIFE INSURANCE
CD2021509	3/31/2026	101105				434.84	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				327.42	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				164.72	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				135.45	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				723.82	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				312.80	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				324.14	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				218.50	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				283.32	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				9.35	PAYROLL TAXES W/E 4-3-2026

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CD2021509	3/31/2026	101105				399.94	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				456.96	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				17.38	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				563.34	PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	101105				50.23	DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	101105				28.20	DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	101105				1.65	DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	101105				9.92	DEFERRED COMP W/E 4-3-26
		Total 101105	First Southern Bank		0.00	4,589.38	
CD2021509	3/31/2026	217100	FICA Liability	Wastewater	324.14		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		Drainage	399.94		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		Parks	456.96		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		Mosquito	17.38		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		General Government	563.34		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		Water	723.82		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217100		Lot Mowing	312.80		PAYROLL TAXES W/E 4-3-2026
		Total 217100	FICA Liability		2,798.38	0.00	
CD2021509	3/31/2026	217200	Federal Tax Liability	Drainage	218.50		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217200		Parks	283.32		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217200		Mosquito	9.35		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217200		General Government	434.84		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217200		Water	327.42		PAYROLL TAXES W/E 4-3-2026
CD2021509	3/31/2026	217200		Lot Mowing	164.72		PAYROLL TAXES W/E 4-3-2026

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CD2021509	3/31/2026	217200		Wastewater	135.45		PAYROLL TAXES W/E 4-3-2026
		Total 217200	Federal Tax Liability		1,573.60	0.00	
CD2021509	3/31/2026	235000	Deferred Compensation		50.23		DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	235000			28.20		DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	235000			1.65		DEFERRED COMP W/E 4-3-26
CD2021509	3/31/2026	235000			9.92		DEFERRED COMP W/E 4-3-26
		Total 235000	Deferred Compensation		90.00	0.00	
Total CD2021509					4,608.06	4,608.06	
CD2021510	3/27/2026	101105	First Southern Bank			546.95	SHOCK, ALGAE BRUSH, HEAVY DUTY SKIMMER
		Total 101105	First Southern Bank		0.00	546.95	
CD2021510	3/27/2026	535460	Maintenance - Wasterwater	Wastewater	546.95		SHOCK, ALGAE BRUSH, HEAVY DUTY SKIMMER
		Total 535460	Maintenance - Wasterwater		546.95	0.00	
CD2021510	3/31/2026	513630	Renewal & Replacement	Wastewater	851.64		PUMPS AND MOTOR FOR WASTEWATER
		Total 513630	Renewal & Replacement		851.64	0.00	
CD2021510	3/31/2026	101105	First Southern Bank			851.64	PUMPS AND MOTOR FOR WASTEWATER
		Total 101105	First Southern Bank		0.00	851.64	
Total CD2021510					1,398.59	1,398.59	
Report Total					221,732.57	221,732.57	

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CR2021-308	3/3/2026	101105	First Southern Bank	Parks	2,760.00		REFUND RUBBER MULCH RETURNED
		Total 101105	First Southern Bank		2,760.00	0.00	
CR2021-308	3/3/2026	513600	Capital Outlay	Parks		2,760.00	REFUND RUBBER MULCH RETURNED
		Total 513600	Capital Outlay		0.00	2,760.00	
Total CR2021-308					2,760.00	2,760.00	
CR2021-310	3/9/2026	343900	Mosquito Assessment	Mosquito		1,378.48	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	343900				189.11	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	1,567.59	
CR2021-310	3/9/2026	343901	Lot Mowing Assessments	Lot Mowing		14,075.36	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	14,075.36	
CR2021-310	3/9/2026	347200	Parks Assessments	Parks		1,478.55	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	347200				9,649.38	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	11,127.93	
CR2021-310	3/9/2026	101105	First Southern Bank	Lot Mowing	14,075.36		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105				422.26	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Parks	1,478.55		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Street Lights	788.40		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Mosquito	189.11		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Parks		44.36	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Street Lights		23.65	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Mosquito		5.67	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Drainage	16,082.30		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		General Government	13,784.83		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Parks	9,649.38		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Street Lights	5,054.44		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Mosquito	1,378.48		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Drainage		482.48	TAX ASSESSMENT DEPOSIT

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CR2021-310	3/9/2026	101105		General Government		413.55	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Parks		289.48	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Street Lights		151.63	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	101105		Mosquito		41.35	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		62,480.85	1,874.43	
CR2021-310	3/9/2026	319100	Drainage Assessments	Drainage		16,082.30	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	16,082.30	
CR2021-310	3/9/2026	325200	General Govt. Assessments	General Government		13,784.83	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	13,784.83	
CR2021-310	3/9/2026	343100	St Light Assessments	Street Lights		788.40	TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	343100				5,054.44	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	5,842.84	
CR2021-310	3/9/2026	513318	Tax Collection Fees	Parks	44.36		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Street Lights	23.65		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Mosquito	5.67		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Drainage	482.48		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		General Government	413.55		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Parks	289.48		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Street Lights	151.63		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Mosquito	41.35		TAX ASSESSMENT DEPOSIT
CR2021-310	3/9/2026	513318		Lot Mowing	422.26		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,874.43	0.00	
Total CR2021-310					64,355.28	64,355.28	

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CR2021-311	3/17/2026	101105	First Southern Bank	Parks	50,000.00		COUNTY INTERLOCAL AGREEMENT FY 2026
		Total 101105	First Southern Bank		50,000.00	0.00	
CR2021-311	3/17/2026	349500	County Parks	Parks		50,000.00	COUNTY INTERLOCAL AGREEMENT FY 2026
		Total 349500	County Parks		0.00	50,000.00	
Total CR2021-311					50,000.00	50,000.00	
CR2021-312	3/31/2026	101105	First Southern Bank	Water	14,370.00		BUILDING 3 OF 8 APEX
CR2021-312	3/31/2026	101105		Wastewater	7,525.00		BUILDING 3 OF 8 APEX
		Total 101105	First Southern Bank		21,895.00	0.00	
CR2021-312	3/31/2026	223100	Deferred Revenue	Water	11,830.00		BUILDING 3 OF 8 APEX
CR2021-312	3/31/2026	223100		Wastewater	7,525.00		BUILDING 3 OF 8 APEX
		Total 223100	Deferred Revenue		19,355.00	0.00	
CR2021-312	3/31/2026	343302	Meter Fees	Water		940.00	BUILDING 3 OF 8 APEX
		Total 343302	Meter Fees		0.00	940.00	
CR2021-312	3/31/2026	343505	Wastewater Capacity Fees	Wastewater		15,050.00	BUILDING 3 OF 8 APEX
		Total 343505	Wastewater Capacity Fees		0.00	15,050.00	
CR2021-312	3/31/2026	342200	Fire Protection	Water		3,000.00	BUILDING 3 OF 8 APEX
		Total 342200	Fire Protection		0.00	3,000.00	
CR2021-312	3/31/2026	324210	Water Capacity Fee	Water		22,260.00	BUILDING 3 OF 8 APEX
		Total 324210	Water Capacity Fee		0.00	22,260.00	
Total CR2021-312					41,250.00	41,250.00	

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Report Total					158,365.28	158,365.28	

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JV2021-797	3/1/2026	101105	First Southern Bank	Water	279.42		CASH
JV2021-797	3/1/2026	115200	A/R-Billing	Water		279.42	ACCOUNTS RECEIVABLE
JV2021-797	3/2/2026	115200			139.20		ACCOUNTS RECEIVABLE
JV2021-797	3/2/2026	115200				55.00	ACCOUNTS RECEIVABLE
JV2021-797	3/2/2026	115200				267.00	ACCOUNTS RECEIVABLE
JV2021-797	3/2/2026	115200				326.35	ACCOUNTS RECEIVABLE
JV2021-797	3/2/2026	101105	First Southern Bank	Water	267.00		CASH
JV2021-797	3/2/2026	220200	Refunds	Water		139.20	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/2/2026	343300	Water Revenue	Water	326.35		WATER REVENUE
JV2021-797	3/2/2026	343300			55.00		WATER REVENUE
JV2021-797	3/3/2026	343300				18.45	WATER REVENUE
JV2021-797	3/3/2026	220200	Refunds	Water		66.53	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/3/2026	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-797	3/3/2026	101105	First Southern Bank	Water	450.54		CASH
JV2021-797	3/3/2026	101105			225.47		CASH
JV2021-797	3/3/2026	115200	A/R-Billing	Water		40.02	ACCOUNTS RECEIVABLE
JV2021-797	3/3/2026	115200				225.47	ACCOUNTS RECEIVABLE
JV2021-797	3/3/2026	115200				450.54	ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			130.00		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			277.48		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			10.00		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200				82.73	ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200				85.16	ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-797	3/4/2026	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-797	3/4/2026	101105			3,875.00		CASH
JV2021-797	3/4/2026	101105			85.16		CASH
Total JV2021-797					17,645.62	9,535.87	
JV2021-788	3/4/2026	101105	First Southern Bank	General Government	50,000.00		TRANSFER FUNDS

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JV2021-788	3/4/2026	101901	Operating - General Fund Reserves	General Government		50,000.00	TRANSFER FUNDS
Total JV2021-788					50,000.00	50,000.00	
JV2021-797	3/4/2026	220200	Refunds	Water		19.97	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/4/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-797	3/4/2026	324210				3,180.00	IMPACT FEE
JV2021-797	3/4/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/4/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-797	3/4/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-797	3/4/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-797	3/4/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-797	3/4/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/4/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-797	3/4/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-797	3/4/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-797	3/4/2026	343300	Water Revenue	Water		22.30	WATER REVENUE
JV2021-797	3/4/2026	343300				277.48	WATER REVENUE
JV2021-797	3/4/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-797	3/4/2026	343302				470.00	WATER METER FEE
JV2021-797	3/4/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-797	3/4/2026	343303				75.00	BACK FLOW
JV2021-797	3/4/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-797	3/4/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/4/2026	369903				10.00	MISCELLANEOUS
JV2021-797	3/4/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/4/2026	369903				130.00	MISCELLANEOUS
JV2021-797	3/5/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/5/2026	369903			25.00		MISCELLANEOUS
JV2021-797	3/5/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/5/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-797	3/5/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-797	3/5/2026	343300	Water Revenue	Water		16.70	WATER REVENUE
JV2021-797	3/5/2026	343300				41.92	WATER REVENUE

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JV2021-797	3/5/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-797	3/5/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/5/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-797	3/5/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/5/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-797	3/5/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-797	3/5/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-797	3/5/2026	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-797	3/5/2026	101105			1,669.51		CASH
JV2021-797	3/5/2026	101105			6,201.96		CASH
JV2021-797	3/5/2026	101105			229.05		CASH
JV2021-797	3/5/2026	115200	A/R-Billing	Water	3,750.00		ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200				229.05	ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200				6,201.96	ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200				1,669.51	ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200			41.92		ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200			16.70		ACCOUNTS RECEIVABLE
JV2021-797	3/5/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-797	3/6/2026	115200				276.39	ACCOUNTS RECEIVABLE
JV2021-797	3/6/2026	115200				1,922.71	ACCOUNTS RECEIVABLE
JV2021-797	3/6/2026	101105	First Southern Bank	Water	2,047.71		CASH
JV2021-797	3/6/2026	101105			276.39		CASH
JV2021-797	3/6/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-797	3/7/2026	101105	First Southern Bank	Water	362.35		CASH
JV2021-797	3/7/2026	115200	A/R-Billing	Water		362.35	ACCOUNTS RECEIVABLE
JV2021-797	3/8/2026	115200				275.08	ACCOUNTS RECEIVABLE
JV2021-797	3/8/2026	101105	First Southern Bank	Water	275.08		CASH
Total JV2021-797					19,570.67	27,680.42	
JV2021-790	3/9/2026	101105	First Southern Bank	Water	208,000.00		TRANSFER FUNDS
Total JV2021-790					208,000.00	0.00	

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JV2021-797	3/9/2026	101105	First Southern Bank	Water	176.38		CASH
Total JV2021-797					176.38	0.00	
JV2021-790	3/9/2026	101900	Operating Reserve	Water		208,000.00	TRANSFER FUNDS
Total JV2021-790					0.00	208,000.00	
JV2021-797	3/9/2026	115200	A/R-Billing	Water		176.38	ACCOUNTS RECEIVABLE
JV2021-797	3/9/2026	115200			23.16		ACCOUNTS RECEIVABLE
JV2021-797	3/9/2026	115200			20.27		ACCOUNTS RECEIVABLE
JV2021-797	3/9/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-797	3/9/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/9/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/9/2026	343300	Water Revenue	Water		23.16	WATER REVENUE
JV2021-797	3/9/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-797	3/9/2026	343300	Water Revenue	Water		20.27	WATER REVENUE
JV2021-797	3/10/2026	343300			241.00		WATER REVENUE
JV2021-797	3/10/2026	115200	A/R-Billing	Water		464.51	ACCOUNTS RECEIVABLE
JV2021-797	3/10/2026	115200				241.00	ACCOUNTS RECEIVABLE
Total JV2021-797					434.43	1,075.32	
JV2021-791	3/10/2026	101901	Operating - General Fund Reserves	General Government		40,000.00	FUNDS TRANSFER
Total JV2021-791					0.00	40,000.00	
JV2021-797	3/10/2026	101105	First Southern Bank	Water	464.51		CASH
Total JV2021-797					464.51	0.00	
JV2021-791	3/10/2026	101105	First Southern Bank	General Government	40,000.00		FUNDS TRANSFER
Total JV2021-791					40,000.00	0.00	
JV2021-797	3/11/2026	101105	First Southern Bank	Water	83.52		CASH

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JV2021-797	3/11/2026	115200	A/R-Billing	Water		83.52	ACCOUNTS RECEIVABLE
JV2021-797	3/12/2026	101105	First Southern Bank	Water	882.14		CASH
JV2021-797	3/12/2026	115200	A/R-Billing	Water		882.14	ACCOUNTS RECEIVABLE
JV2021-797	3/13/2026	115200				339.59	ACCOUNTS RECEIVABLE
JV2021-797	3/13/2026	115200				1,909.52	ACCOUNTS RECEIVABLE
JV2021-797	3/13/2026	115200				2,947.93	ACCOUNTS RECEIVABLE
JV2021-797	3/13/2026	101105	First Southern Bank	Water	3,072.93		CASH
JV2021-797	3/13/2026	101105			1,909.52		CASH
JV2021-797	3/13/2026	101105			339.59		CASH
JV2021-797	3/13/2026	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-797	3/14/2026	101105	First Southern Bank	Water	338.73		CASH
JV2021-797	3/14/2026	115200	A/R-Billing	Water		338.73	ACCOUNTS RECEIVABLE
JV2021-797	3/15/2026	115200				483.94	ACCOUNTS RECEIVABLE
JV2021-797	3/15/2026	101105	First Southern Bank	Water	483.94		CASH
JV2021-797	3/16/2026	101105			102,136.62		CASH
JV2021-797	3/16/2026	101105			<u>3,349.37</u>		CASH
Total JV2021-797					112,596.36	7,110.37	
JV2021-792	3/16/2026	101105	First Southern Bank	Water		70.09	REIMBURSEMENT FOR PURCHASE MISTAKE
JV2021-792	3/16/2026	101105			70.09		REIMBURSEMENT FOR PURCHASE MISTAKE
Total JV2021-792					70.09	70.09	
JV2021-797	3/16/2026	115200	A/R-Billing	Water		102,136.62	ACCOUNTS RECEIVABLE
JV2021-797	3/16/2026	115200				564.18	ACCOUNTS RECEIVABLE
JV2021-797	3/16/2026	115200				3,349.37	ACCOUNTS RECEIVABLE
JV2021-797	3/16/2026	343300	Water Revenue	Water	<u>564.18</u>		WATER REVENUE
Total JV2021-797					564.18	106,050.17	
JV2021-792	3/16/2026	513510	Office Supplies	Water	70.09		REIMBURSEMENT FOR PURCHASE MISTAKE
JV2021-792	3/16/2026	513510				70.09	REIMBURSEMENT FOR PURCHASE MISTAKE
Total JV2021-792					70.09	70.09	

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JV2021-797	3/17/2026	343300	Water Revenue	Water		325.65	WATER REVENUE
JV2021-797	3/17/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/17/2026	343300	Water Revenue	Water		36.77	WATER REVENUE
JV2021-797	3/17/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/17/2026	115200	A/R-Billing	Water	36.77		ACCOUNTS RECEIVABLE
JV2021-797	3/17/2026	115200				514.70	ACCOUNTS RECEIVABLE
JV2021-797	3/17/2026	115200			<u>325.65</u>		ACCOUNTS RECEIVABLE
Total JV2021-797					487.42	1,002.12	
JV2021-793	3/17/2026	101105	First Southern Bank	General Government	100,000.00		FUNDS TRANSFER
JV2021-793	3/17/2026	101105		Water	<u>50,000.00</u>		FUNDS TRANSFER
Total JV2021-793					150,000.00	0.00	
JV2021-797	3/17/2026	101105	First Southern Bank	Water	<u>514.70</u>		CASH
Total JV2021-797					514.70	0.00	
JV2021-793	3/17/2026	101900	Operating Reserve	Water		50,000.00	FUNDS TRANSFER
JV2021-793	3/17/2026	101901	Operating - General Fund Reserves	General Government		100,000.00	FUNDS TRANSFER
Total JV2021-793					0.00	150,000.00	
JV2021-797	3/18/2026	101105	First Southern Bank	Water		526.62	CASH
JV2021-797	3/18/2026	101105			50.00		CASH
JV2021-797	3/18/2026	101105			1,719.52		CASH
JV2021-797	3/18/2026	101105			1,687.49		CASH
JV2021-797	3/18/2026	101105			1,851.52		CASH
JV2021-797	3/18/2026	101105			270.22		CASH
JV2021-797	3/18/2026	115200	A/R-Billing	Water		270.22	ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200			140,766.71		ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200				1,476.52	ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200				1,687.49	ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200				1,469.52	ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200				50.00	ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200			25.00		ACCOUNTS RECEIVABLE

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JV2021-797	3/18/2026	115200			40.50		ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200			36.31		ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200			526.62		ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-797	3/18/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/18/2026	220100				125.00	DEPOSIT LIABILITY
JV2021-797	3/18/2026	343300	Water Revenue	Water		36.31	WATER REVENUE
JV2021-797	3/18/2026	343300				40.50	WATER REVENUE
JV2021-797	3/18/2026	343300				96,356.06	WATER REVENUE
JV2021-797	3/18/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/18/2026	115500			125.00		DEPOSIT RECEIVABLE
JV2021-797	3/18/2026	115500				250.00	DEPOSIT RECEIVABLE
JV2021-797	3/18/2026	115500				375.00	DEPOSIT RECEIVABLE
JV2021-797	3/18/2026	207105	Wastewater on Water Bill	Water		44,020.67	WASTEWATER
Total JV2021-797					147,248.89	146,808.91	
JV2021-794	3/18/2026	535430	Electric - Wastewater Plant	Wastewater	129.77		MARCH 2026 OAK LEAF LIFT STATION
JV2021-794	3/18/2026	538430	Electric - Pump Station	Wastewater		129.77	MARCH 2026 OAK LEAF LIFT STATION
JV2021-794	3/18/2026	572460	Maintenance-Parks	Parks	534.73		TRENCHER RENTAL
JV2021-794	3/18/2026	572460		Drainage		534.73	TRENCHER RENTAL
Total JV2021-794					664.50	664.50	
JV2021-797	3/18/2026	343303	Backflow Fees	Water		229.98	BACK FLOW
JV2021-797	3/18/2026	369903	Miscellaneous Income	Water		160.00	MISCELLANEOUS
JV2021-797	3/18/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/18/2026	369903				25.00	MISCELLANEOUS
JV2021-797	3/19/2026	115200	A/R-Billing	Water		217.24	ACCOUNTS RECEIVABLE
JV2021-797	3/19/2026	101105	First Southern Bank	Water	217.24		CASH
JV2021-797	3/20/2026	101105			53.32		CASH
JV2021-797	3/20/2026	115200	A/R-Billing	Water		53.32	ACCOUNTS RECEIVABLE
JV2021-797	3/22/2026	115200				56.22	ACCOUNTS RECEIVABLE
JV2021-797	3/22/2026	101105	First Southern Bank	Water	56.22		CASH

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JV2021-797	3/23/2026	101105			419.52		CASH
JV2021-797	3/23/2026	101105				733.80	CASH
JV2021-797	3/23/2026	115200	A/R-Billing	Water	15.00		ACCOUNTS RECEIVABLE
JV2021-797	3/23/2026	115200			733.80		ACCOUNTS RECEIVABLE
JV2021-797	3/23/2026	115200			5.95		ACCOUNTS RECEIVABLE
JV2021-797	3/23/2026	115200				419.52	ACCOUNTS RECEIVABLE
JV2021-797	3/23/2026	115200				35.00	ACCOUNTS RECEIVABLE
JV2021-797	3/23/2026	343300	Water Revenue	Water		5.95	WATER REVENUE
JV2021-797	3/23/2026	343300			35.00		WATER REVENUE
JV2021-797	3/23/2026	369903	Miscellaneous Income	Water		15.00	MISCELLANEOUS
JV2021-797	3/24/2026	343300	Water Revenue	Water	1,900.00		WATER REVENUE
JV2021-797	3/24/2026	115200	A/R-Billing	Water		1,900.00	ACCOUNTS RECEIVABLE
Total JV2021-797					3,436.05	3,876.03	
JV2021-795	3/24/2026	101105	First Southern Bank	General Government	40,000.00		FUNDS TRANSFER
Total JV2021-795					40,000.00	0.00	
JV2021-797	3/24/2026	101105	First Southern Bank	Water	578.54		CASH
Total JV2021-797					578.54	0.00	
JV2021-795	3/24/2026	101901	Operating - General Fund Reserves	General Government		40,000.00	FUNDS TRANSFER
Total JV2021-795					0.00	40,000.00	
JV2021-797	3/24/2026	115200	A/R-Billing	Water		578.54	ACCOUNTS RECEIVABLE
JV2021-797	3/25/2026	115200				20.00	ACCOUNTS RECEIVABLE
JV2021-797	3/25/2026	101105	First Southern Bank	Water	196.37		CASH
JV2021-797	3/25/2026	115200	A/R-Billing	Water		196.37	ACCOUNTS RECEIVABLE
JV2021-797	3/25/2026	343300	Water Revenue	Water	20.00		WATER REVENUE
JV2021-797	3/26/2026	343300			623.16		WATER REVENUE
JV2021-797	3/26/2026	115200	A/R-Billing	Water		623.16	ACCOUNTS RECEIVABLE
JV2021-797	3/26/2026	101105	First Southern Bank	Water	142.02		CASH
JV2021-797	3/26/2026	115200	A/R-Billing	Water		142.02	ACCOUNTS RECEIVABLE

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JV2021-797	3/27/2026	115200			92.09		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200			81.47		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200				3.24	ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200			53.74		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200			362.09		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200			106.94		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200				552.57	ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	115200				39.57	ACCOUNTS RECEIVABLE
JV2021-797	3/27/2026	101105	First Southern Bank	Water	3,875.00		CASH
JV2021-797	3/27/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-797	3/27/2026	220200	Refunds	Water		77.53	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/27/2026	220200				92.09	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/27/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/27/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-797	3/27/2026	220100			45.00		DEPOSIT LIABILITY
JV2021-797	3/27/2026	343300	Water Revenue	Water		10.71	WATER REVENUE
JV2021-797	3/27/2026	343300				7.90	WATER REVENUE
JV2021-797	3/27/2026	343300				91.18	WATER REVENUE
JV2021-797	3/27/2026	343300				53.74	WATER REVENUE
JV2021-797	3/27/2026	343300			552.57		WATER REVENUE
JV2021-797	3/27/2026	343300				106.94	WATER REVENUE
JV2021-797	3/27/2026	343300			25.00		WATER REVENUE
JV2021-797	3/27/2026	343300				81.47	WATER REVENUE
JV2021-797	3/27/2026	207105	Wastewater on Water Bill	Water		31.05	WASTEWATER
JV2021-797	3/27/2026	207105				270.91	WASTEWATER
JV2021-797	3/27/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/27/2026	115500				125.00	DEPOSIT RECEIVABLE
JV2021-797	3/27/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-797	3/27/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-797	3/27/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-797	3/28/2026	101105	First Southern Bank	Water	48.69		CASH

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JV2021-797	3/28/2026	115200	A/R-Billing	Water		48.69	ACCOUNTS RECEIVABLE
JV2021-797	3/29/2026	101105	First Southern Bank	Water	524.83		CASH
JV2021-797	3/29/2026	115200	A/R-Billing	Water		524.83	ACCOUNTS RECEIVABLE
JV2021-797	3/30/2026	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-797	3/30/2026	101105	First Southern Bank	Water	1,074.49		CASH
JV2021-797	3/30/2026	115200	A/R-Billing	Water		1,074.49	ACCOUNTS RECEIVABLE
JV2021-797	3/30/2026	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-797	3/30/2026	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-797	3/30/2026	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-797	3/30/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/30/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/30/2026	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-797	3/31/2026	343300	Water Revenue	Water		18.04	WATER REVENUE
JV2021-797	3/31/2026	343300				16.22	WATER REVENUE
JV2021-797	3/31/2026	220200	Refunds	Water		62.66	CUSTOMER REFUNDS PAYABLE
JV2021-797	3/31/2026	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-797	3/31/2026	115500			<u>125.00</u>		DEPOSIT RECEIVABLE
Total JV2021-797					15,948.46	16,373.92	
JV2021-798	3/31/2026	207105	Wastewater on Water Bill	Water	44,322.63		MARCH 2026 WASTEWATER
Total JV2021-798					44,322.63	0.00	
JV2021-797	3/31/2026	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-797	3/31/2026	220100			125.00		DEPOSIT LIABILITY
JV2021-797	3/31/2026	220100				<u>125.00</u>	DEPOSIT LIABILITY
Total JV2021-797					125.00	250.00	
JV2021-798	3/31/2026	343500	Wastewater Revenue	Wastewater		44,322.63	MARCH 2026 WASTEWATER
Total JV2021-798					0.00	44,322.63	
JV2021-797	3/31/2026	115200	A/R-Billing	Water		44.30	ACCOUNTS RECEIVABLE

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JV2021-797	3/31/2026	115200				3,160.00	ACCOUNTS RECEIVABLE
JV2021-797	3/31/2026	115200			16.22		ACCOUNTS RECEIVABLE
JV2021-797	3/31/2026	101105	First Southern Bank	Water	<u>3,160.00</u>		CASH
Total JV2021-797					3,176.22	3,204.30	
JV2021-798	3/31/2026	101105	First Southern Bank	Wastewater	44,322.63		MARCH 2026 WASTEWATER
JV2021-798	3/31/2026	101105		Water		<u>44,322.63</u>	MARCH 2026 WASTEWATER
Total JV2021-798					44,322.63	44,322.63	
Report Total					<u>900,417.37</u>	<u>900,417.37</u>	

