

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, September 14, 2022, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Tim McKenna  
Bill Lawens  
Kay Gorham  
Brian Acker  
Sue Dean

Chairman  
Vice Chairman  
Secretary  
Asst. Secretary  
Asst. Secretary

Also present were:

Bill Nielander  
Joe DeCerbo  
Diane Angell  
Clay Shrum  
Israel Serrano

District Attorney  
District Manager  
District Administrator  
Director of Planning and Development  
Utilities Superintendent

Residents & Guests

"See Sign in Sheet"

**FIRST ORDER OF BUSINESS**

**Call to Order**

Chairman McKenna called the meeting to order and led the pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. September 29<sup>th</sup>, FDEP Director Jennifer Carpenter here for visit
- B. October 29<sup>th</sup>, Festival 10-4
- C. November 9<sup>th</sup>, Landowners Meeting

Phil Gentry thanked SLID staff for their timely repair of a water leak.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

The Board received copies of the minutes from August 10, 2022, for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Sue Dean with all in favor the minutes from August 10, 2022, Board meeting was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the August 2022 Financials for review.

Brian Acker asked about why the General Fund Trial Balance showed a higher balance in operating reserves instead of the Money Market. Diane responded that she moved the funds to FL Class as the interest rates were currently better than the money market account.

Brian Acker asked when we would be getting the next payment from Village X. Joe responded that it would be here by the end of the month.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor the financials from August 2022 were approved.

**FIFTH ORDER OF BUSINESS**

**Treasurer Report**

**A. Update**

An assessment deposit was received in the amount of \$22,095. % Of Budget for the year are General Fund 111%, Lot Mowing 138%, and Village I Parks 97%.

Surplus equipment was taken to auction on September 10, 2022, and the District will receive \$16,655 for items sold.

**B. Resolutions**

Diane stated she had several resolutions to present to the Board adopting the final budgets in the General Fund, Lot Mowing, and Village I Assessments and Fiscal Year 2023 Utility Rates and Fees. Note: Brian Acker said he could not support the budget with the increase in personnel costs and not instituting the recommended rates and fees proposed in the FRWA study.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor but Brian Acker who opposed, Resolution 2022-09 Adopting the Final Budgets for Fiscal Year 2023 was approved.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor but Brian Acker who opposed, Resolution 2022-10 Adopting FY 2023 Utility Rates and Fees was approved.

ON MOTION by Sue Dean, seconded by Bill Lawens with all in favor but Brian Acker who opposed, Resolution 2022-11 Levying a General Fund Assessment of \$283.64 per acre was approved.

ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor but Brian Acker who opposed, Resolution 2022-12 Levying a Lot Mowing Assessment of \$170 per lot and \$200 per commercial acre was approved.

ON MOTION by Kay Gorham, seconded by Bill Lawens with all in favor but Brian Acker who opposed, Resolution 2022-13 Levying a Village I Assessment of \$92.69 per acre was approved.

**SIXTH ORDER OF BUSINESS**

**Manager**

A. Update

There were no questions for Joe regarding the reports that he included in the Board Packets.

**B. Motion to approve Fiscal Year 2023 Meetings and Holidays.**

Board members were given a copy of the Fiscal Year 2023 Meetings and Holiday schedule. A copy of the Meeting Schedule will appear in a legal notice.

**ON MOTION by Sue Dean, seconded by Bill Lawens with all in favor to approve FY'23 Meetings and Holidays as presented.**

**C. Resolution 2022-14 Utility Capacity Commitment**

Joe explained that this Resolution would give developers the needed utility commitment from the Board regarding service to their projects. There were two-word changes recommended in the Resolution. Staff will present capacity requests that they are recommending for Board approval.

**ON MOTION by Bill Lawens, seconded by Sue Dean with all in favor Resolution 2022-14 Utility Capacity Commitment was approved.**

**D. Resolution 2022-08 ARPA Library Project**

A motion was approved at the August meeting to move forward with this project, but a Resolution was needed.

**ON MOTION by Bill Lawens, seconded by Kay Gorham with all in favor Resolution 2022-08 ARPA Library Project was approved.**

**E. Draft Resolution regarding Utilities**

Joe explained his reasoning behind the development of this Resolution and asked the Board to review it and let him know if there were any comments or suggestions. Joe answered several questions that were posed. This item will be on the October agenda and a decision will be made to move forward with it at a public hearing at the landowners' November meeting.

**F. Succession Planning (Bill Lawens)**

Bill Lawens handed out an update on the succession planning process. It included a proposed operational chart, a job description for Clay's new position as Director of Planning & Development, as well as updated personnel requirements. He would like to see an employee training program for staff to learn how to operate the District's Track hoe, and Skid Steer. Bill will continue to work with Joe on his contract and will update the Board next month.

**SEVENTH ORDER OF BUSINESS**

**Attorney**

**A. Levee Recommendation**

Bill, Tim, and Randy went to the levee to view the fencing and gate. Joe met with Mr. and Mrs. Paul-Hus and they have agreed to install another fence on the west side of the levee and that the District would control access thru the gate. There was no disagreement with this plan.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Brian Acker made a motion to schedule a public hearing on Utility Rates and Fees at the October Board meeting to establish fees based on FRWA Rate Study recommendations that were made in the January 2022 study.

Discussion was held and the motion failed to get a second.

**NINTH ORDER OF BUSINESS**

**Public Comments**

Resident Bob Rider stated there were errors in the FRWA studies and the Board should consider other guidelines. Joe responded that FRWA is the arm of FDEP that does the studies and oversees the SRF loan process. Joe further explained that the draft resolution that was previously discussed, if approved, will ensure compliance with the loan contract we have.

Butch Copeland asked if the size of the gate on the levee is of sufficient size for the Boom Mower to enter. Clay Shrum responded that true access would be thru the pump station but yes, they had taken this into consideration and there would be no problems.


**TENTH ORDER OF BUSINESS**

**Next Meeting**

The next meeting will be on Wednesday October 12, 2022 @ 10:00 a.m.

ON MOTION by Brian Acker, seconded by Sue Dean  
with all in favor the meeting adjourned at 11:10 a.m.

  
\_\_\_\_\_  
Tim McKenna, Chairman

  
\_\_\_\_\_  
Kay Gorham, Secretary



**Board of Supervisors  
Meeting Agenda  
September 14, 2022  
10:00 a.m. District Office**

1. Call to order and pledge Chairman McKenna
  
2. Upcoming Meetings/Events/Correspondence Chairman McKenna
  - A. September 29<sup>th</sup>, FDEP Director Jennifer Carpenter here for visit
  - B. October 29<sup>th</sup>, Festival 10-4
  - C. November 9<sup>th</sup>, Landowners Meeting
  
3. Approval of Minutes August 10, 2022 Chairman McKenna
  
4. Approval of August 2022 Financials Chairman McKenna
  
5. Treasurer Diane Angell
  - A. Update
  - B. Resolutions
    - Resolution 2022-09 Adopting Final Budgets
    - Resolution 2022-10 Adopting Utility Rates and Fees
    - Resolution 2022-11 Levying GF Maintenance Assessment
    - Resolution 2022-12 Levying Lot Mowing Assessment
    - Resolution 2022-13 Levying Village I Parks Assessment
  
6. Manager Joe DeCerbo
  - A. Update
  - B. Motion to approve FY'23 Meetings and Holidays
  - C. Resolution 2022-14 Utility Capacity Commitment
  - D. Resolution 2022-08 ARPA Library Project
  - E. Draft Resolution regarding Utilities
  - F. Succession Planning (Bill Lawens)
  
7. Attorney Bill Nielander
  - A. Levee Recommendation
  
8. Supervisor Requests
  
9. Public Comments
  
10. Next Meeting
  - Wednesday October 12, 2022 @ 10:00 a.m.
  
11. Motion to Adjourn Chairman McKenna

Board Meeting  
WEDNESDAY  
September 14, 2022  
PLEASE SIGN IN

NAME	ADDRESS
PHIL GENTON	725 WOODWAY
TIM BOLAND	5809 EDGEWATER TER
Sue Dean	6133 Pebble Ln
Bob Tides	457 Durue Palmer
BUTCH COPELAND	6816 CONCORD
Sue CREIGHTON	218 CLUBHOUSE CT.
Ken Kirk	6325 Sagewood LN
MITCHELL THOMAS	HIGHLANDS COUNTY ENG.



RESOLUTION 2022-08  
Library Machine  
Wednesday, September 14, 2022

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida and.

**WHEREAS**, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the district and

**WHEREAS**, Highlands County is securing library vending machines with ARPA funds and

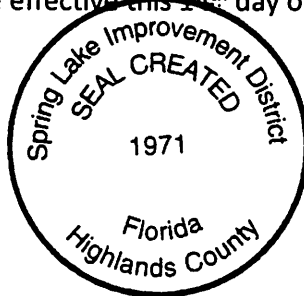
**WHEREAS**, the County Library wants to place one of the machines on the outside of the community center, facing west, and

**WHEREAS**, the County will be responsible for all servicing and maintenance other than electric and

**WHEREAS**, this project has been discussed and approved by the Board,

**NOW THEREFORE RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA TO APPROVE THE COUNTY LIBRARY PROJECT AT THE COMMUNITY CENTER**

This resolution will become effective this 14<sup>th</sup> day of September 2022.



Attest:

By: Kay Gorham  
Kay Gorham, Secretary

Spring Lake Improvement District

By: Tim McKenna  
Tim McKenna, Chairman

RESOLUTION 2022-09

A RESOLUTION ADOPTING THE FINAL BUDGETS  
OF THE SPRING LAKE IMPROVEMENT DISTRICT  
FOR FISCAL YEAR 2023

**WHEREAS**, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board, for approval, the District’s proposed General Fund, Water Fund, Lot Mowing Fund ,and Wastewater Fund Budgets for the ensuing fiscal year; and

**WHEREAS**, a public hearing had been held on August 10, 2022, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT;


1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Lot Mowing Fund, and Wastewater Fund Budgets of the District for Fiscal Year 2023.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings”.

Adopted September 14, 2022



Tim McKenna  
Chairman

Attest:



Kay Gorham  
Secretary

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments						
Drainage	0.00	377,596.00	0.00	377,596.00	(377,596.00)	0.00%
General Govt. Assessments						
General Government	0.00	328,947.00	0.00	328,947.00	(328,947.00)	0.00%
St Light Assessments						
Street Lights	0.00	126,475.00	0.00	126,475.00	(126,475.00)	0.00%
Mosquito Assessment						
Mosquito	0.00	35,983.00	0.00	35,983.00	(35,983.00)	0.00%
Parks Assessments						
Parks	0.00	211,807.00	0.00	211,807.00	(211,807.00)	0.00%
<b>Total TAX ASSESSMENTS</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>0.00</b>	<b>1,080,808.00</b>	<b>(1,080,808.00)</b>	<b>0.00%</b>
<b>BILLING</b>						
County Right of Ways						
Parks	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
<b>Total BILLING</b>	<b>0.00</b>	<b>4,353.00</b>	<b>0.00</b>	<b>4,353.00</b>	<b>(4,353.00)</b>	<b>0.00%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income						
Drainage	0.00	500.00	0.00	500.00	(500.00)	0.00%
Parks	0.00	50.00	0.00	50.00	(50.00)	0.00%
Street Lights	0.00	25.00	0.00	25.00	(25.00)	0.00%
Mosquito	0.00	25.00	0.00	25.00	(25.00)	0.00%
General Government	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00%
Building Lease						
General Government	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward						
General Government	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>87,790.00</b>	<b>0.00</b>	<b>87,790.00</b>	<b>(87,790.00)</b>	<b>0.00%</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,172,951.00</b>	<b>0.00</b>	<b>1,172,951.00</b>	<b>(1,172,951.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries						
Drainage	0.00	137,852.00	0.00	137,852.00	137,852.00	0.00%
Parks	0.00	99,684.00	0.00	99,684.00	99,684.00	0.00%
Mosquito	0.00	14,320.00	0.00	14,320.00	14,320.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
General Government	0.00	151,320.00	0.00	151,320.00	151,320.00	0.00%
<b>FICA</b>						
Drainage	0.00	10,546.00	0.00	10,546.00	10,546.00	0.00%
Parks	0.00	7,626.00	0.00	7,626.00	7,626.00	0.00%
Mosquito	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00%
General Government	0.00	11,576.00	0.00	11,576.00	11,576.00	0.00%
<b>Pension</b>						
Drainage	0.00	8,271.00	0.00	8,271.00	8,271.00	0.00%
Parks	0.00	5,981.00	0.00	5,981.00	5,981.00	0.00%
Mosquito	0.00	859.00	0.00	859.00	859.00	0.00%
General Government	0.00	9,079.00	0.00	9,079.00	9,079.00	0.00%
<b>Health Insurance</b>						
Drainage	0.00	23,499.00	0.00	23,499.00	23,499.00	0.00%
Parks	0.00	23,528.00	0.00	23,528.00	23,528.00	0.00%
Mosquito	0.00	1,875.00	0.00	1,875.00	1,875.00	0.00%
General Government	0.00	21,860.00	0.00	21,860.00	21,860.00	0.00%
<b>Worker's Compensation</b>						
Drainage	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00%
Parks	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
Mosquito	0.00	375.00	0.00	375.00	375.00	0.00%
General Government	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
<b>Unemployment</b>						
Drainage	0.00	804.00	0.00	804.00	804.00	0.00%
Parks	0.00	581.00	0.00	581.00	581.00	0.00%
Mosquito	0.00	83.00	0.00	83.00	83.00	0.00%
General Government	0.00	882.00	0.00	882.00	882.00	0.00%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>547,571.00</b>	<b>0.00</b>	<b>547,571.00</b>	<b>547,571.00</b>	<b>0.00%</b>
<b>MANAGEMENT</b>						
<b>Supervisor Fees</b>						
Parks	0.00	600.00	0.00	600.00	600.00	0.00%
General Government	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
<b>Audit</b>						
General Government	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Accounting</b>						
General Government	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
<b>Travel</b>						
General Government	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Portal Hosting &amp; Support</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
General Government	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising						
Parks	0.00	100.00	0.00	100.00	100.00	0.00%
General Government	0.00	300.00	0.00	300.00	300.00	0.00%
Planning & Development						
General Government	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships						
Parks	0.00	300.00	0.00	300.00	300.00	0.00%
General Government	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Training and Conferences						
Drainage	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Mosquito	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
General Government	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney						
Parks	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
General Government	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Engineering						
Drainage	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
SL Breeze						
General Government	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>0.00</b>	<b>73,600.00</b>	<b>0.00</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>0.00%</b>
<b>FEES</b>						
Tax Collection Fees						
Drainage	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Parks	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Street Lights	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mosquito	0.00	500.00	0.00	500.00	500.00	0.00%
General Government	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Recording Fees & Charges						
General Government	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>0.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00%</b>
<b>OPERATING</b>						
Computer Services						
Parks	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
General Government	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Refuse Removal						
Parks	0.00	350.00	0.00	350.00	350.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
General Government	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control						
Parks	0.00	400.00	0.00	400.00	400.00	0.00%
General Government	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone						
Parks	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00%
General Government	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00%
Electric - Offices						
Parks	0.00	760.00	0.00	760.00	760.00	0.00%
General Government	0.00	2,280.00	0.00	2,280.00	2,280.00	0.00%
District Water Usage						
General Government	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00%
Insurance						
Drainage	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00%
Parks	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Mosquito	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
General Government	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Office Supplies						
Parks	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
General Government	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Postage						
Parks	0.00	100.00	0.00	100.00	100.00	0.00%
General Government	0.00	500.00	0.00	500.00	500.00	0.00%
Fuel & Lubricants						
Drainage	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Parks	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Mosquito	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Uniform Rental						
Drainage	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Parks	0.00	900.00	0.00	900.00	900.00	0.00%
Mosquito	0.00	300.00	0.00	300.00	300.00	0.00%
Chemicals						
Drainage	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Mosquito	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Electric - Pump Station						
Drainage	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies						
Drainage	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Parks	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Mosquito	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%

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

	<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>
Operating Equipment						
Drainage	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Parks	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Mosquito	0.00	500.00	0.00	500.00	500.00	0.00%
Electric - St Lights						
Street Lights	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00%
Electric - Parks & Median Signs						
Parks	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
<b>Total OPERATING</b>	<u>0.00</u>	<u>288,840.00</u>	<u>0.00</u>	<u>288,840.00</u>	<u>288,840.00</u>	<u>0.00%</u>
<b>MAINTENANCE</b>						
Janitorial						
Parks	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
General Government	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Building Maintenance						
General Government	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Pump Station						
Drainage	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance- Canal						
Drainage	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance - Vehicle						
Drainage	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Parks	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Mosquito	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Parks						
Parks	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>38,100.00</u>	<u>0.00</u>	<u>38,100.00</u>	<u>38,100.00</u>	<u>0.00%</u>
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan						
General Government	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt - FSB Loan Principal						
General Government	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00%
Debt - FSB Loan Interest						
General Government	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
<b>Total DEBT SERVICE</b>	<u>0.00</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>105,240.00</u>	<u>0.00%</u>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement						
Drainage	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Parks	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

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

	<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>
Street Lights	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Mosquito	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds						
General Government	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>0.00</u>	<u>1,172,951.00</u>	<u>0.00</u>	<u>1,172,951.00</u>	<u>1,172,951.00</u>	<u>0.00%</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



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

	<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>
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	0.00	816,975.00	0.00	816,975.00	(816,975.00)	0.00%
Total BILLING	0.00	816,975.00	0.00	816,975.00	(816,975.00)	0.00%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Surplus Funds Forward	0.00	67,304.00	0.00	67,304.00	(67,304.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	74,304.00	0.00	74,304.00	(74,304.00)	0.00%
Total Income	0.00	891,279.00	0.00	891,279.00	(891,279.00)	0.00%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	236,080.00	0.00	236,080.00	236,080.00	0.00%
FICA	0.00	18,060.00	0.00	18,060.00	18,060.00	0.00%
Pension	0.00	14,165.00	0.00	14,165.00	14,165.00	0.00%
Health Insurance	0.00	53,125.00	0.00	53,125.00	53,125.00	0.00%
Worker's Compensation	0.00	10,625.00	0.00	10,625.00	10,625.00	0.00%
Unemployment	0.00	1,376.00	0.00	1,376.00	1,376.00	0.00%
Total PERSONNEL	0.00	333,431.00	0.00	333,431.00	333,431.00	0.00%
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
SL Breeze	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	0.00	51,500.00	0.00	51,500.00	51,500.00	0.00%
<b>FEES</b>						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Total FEES	0.00	250.00	0.00	250.00	250.00	0.00%
<b>OPERATING</b>						
Computer Services	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Refuse Removal	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone	0.00	5,925.00	0.00	5,925.00	5,925.00	0.00%
Electric - Offices	0.00	2,280.00	0.00	2,280.00	2,280.00	0.00%
Insurance	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
Office Supplies	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Postage	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Fuel & Lubricants	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Uniform Rental	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Water Plant	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Meter Costs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Shop Tools and Supplies	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total OPERATING</b>	<b>0.00</b>	<b>186,345.00</b>	<b>0.00</b>	<b>186,345.00</b>	<b>186,345.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>						
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance-Water Distribution	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	57,025.00	0.00	57,025.00	57,025.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>57,025.00</b>	<b>57,025.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>211,528.00</b>	<b>0.00</b>	<b>211,528.00</b>	<b>211,528.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>891,279.00</b>	<b>0.00</b>	<b>891,279.00</b>	<b>891,279.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

	<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>
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	0.00	238,597.00	0.00	238,597.00	(238,597.00)	0.00%
<b>Total BILLING</b>	<u>0.00</u>	<u>238,597.00</u>	<u>0.00</u>	<u>238,597.00</u>	<u>(238,597.00)</u>	<u>0.00%</u>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>(700.00)</u>	<u>0.00%</u>
<b>Total Income</b>	<u>0.00</u>	<u>239,297.00</u>	<u>0.00</u>	<u>239,297.00</u>	<u>(239,297.00)</u>	<u>0.00%</u>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	107,848.00	0.00	107,848.00	107,848.00	0.00%
FICA	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00%
Pension	0.00	6,471.00	0.00	6,471.00	6,471.00	0.00%
Health Insurance	0.00	23,698.00	0.00	23,698.00	23,698.00	0.00%
Worker's Compensation	0.00	6,325.00	0.00	6,325.00	6,325.00	0.00%
Unemployment	0.00	629.00	0.00	629.00	629.00	0.00%
<b>Total PERSONNEL</b>	<u>0.00</u>	<u>153,221.00</u>	<u>0.00</u>	<u>153,221.00</u>	<u>153,221.00</u>	<u>0.00%</u>
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	0.00	250.00	0.00	250.00	250.00	0.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
<b>Total MANAGEMENT</b>	<u>0.00</u>	<u>9,450.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>9,450.00</u>	<u>0.00%</u>
<b>FEES</b>						
Tax Collection Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total FEES</b>	<u>0.00</u>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>6,150.00</u>	<u>0.00%</u>
<b>OPERATING</b>						
Computer Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Refuse Removal	0.00	700.00	0.00	700.00	700.00	0.00%
Pest Control	0.00	150.00	0.00	150.00	150.00	0.00%
Telephone	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
Electric - Offices	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00%
Insurance	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Office Supplies	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Postage	0.00	300.00	0.00	300.00	300.00	0.00%
Fuel & Lubricants	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Uniform Rental	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Shop Tools and Supplies	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Operating Equipment	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
<b>Total OPERATING</b>	<u>0.00</u>	<u>51,370.00</u>	<u>0.00</u>	<u>51,370.00</u>	<u>51,370.00</u>	<u>0.00%</u>
<b>MAINTENANCE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	6,406.00	0.00	6,406.00	6,406.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>6,406.00</b>	<b>0.00</b>	<b>6,406.00</b>	<b>6,406.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>239,297.00</b>	<b>0.00</b>	<b>239,297.00</b>	<b>239,297.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

	<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>
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	0.00	408,563.00	0.00	408,563.00	(408,563.00)	0.00%
Total BILLING	0.00	408,563.00	0.00	408,563.00	(408,563.00)	0.00%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	0.00	408,763.00	0.00	408,763.00	(408,763.00)	0.00%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	0.00	110,656.00	0.00	110,656.00	110,656.00	0.00%
FICA	0.00	8,465.00	0.00	8,465.00	8,465.00	0.00%
Pension	0.00	6,639.00	0.00	6,639.00	6,639.00	0.00%
Health Insurance	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00%
Worker's Compensation	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00%
Unemployment	0.00	645.00	0.00	645.00	645.00	0.00%
Total PERSONNEL	0.00	152,205.00	0.00	152,205.00	152,205.00	0.00%
<b>MANAGEMENT</b>						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	0.00	200.00	0.00	200.00	200.00	0.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Total MANAGEMENT	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
<b>OPERATING</b>						
Computer Services	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Refuse Removal	0.00	350.00	0.00	350.00	350.00	0.00%
Pest Control	0.00	50.00	0.00	50.00	50.00	0.00%
Telephone	0.00	850.00	0.00	850.00	850.00	0.00%
Electric - Offices	0.00	760.00	0.00	760.00	760.00	0.00%
Insurance	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00%
Office Supplies	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Uniform Rental	0.00	600.00	0.00	600.00	600.00	0.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Electric - Wastewater Plant	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	0.00	12,720.00	0.00	12,720.00	12,720.00	0.00%
Shop Tools and Supplies	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	0.00	88,330.00	0.00	88,330.00	88,330.00	0.00%
<b>MAINTENANCE</b>						

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

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
<b>Total MAINTENANCE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	20,767.00	0.00	20,767.00	20,767.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>20,767.00</b>	<b>0.00</b>	<b>20,767.00</b>	<b>20,767.00</b>	<b>0.00%</b>
<b>OTHER</b>						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	0.00	111,644.00	0.00	111,644.00	111,644.00	0.00%
<b>Total OTHER</b>	<b>0.00</b>	<b>136,660.00</b>	<b>0.00</b>	<b>136,660.00</b>	<b>136,660.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>408,762.00</b>	<b>0.00</b>	<b>408,762.00</b>	<b>408,762.00</b>	<b>0.00%</b>
<b>Net Income</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>(1.00)</b>	<b>0.00%</b>

RESOLUTION 2022-10  
Utility Rates and Fees  
Wednesday September 14, 2022

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the Charter authorizes the Board of Supervisors, (hereinafter "Board") of the District, to prescribe, establish and collect rates, fees, rentals or other charges and to revise same from time to time for all of the facilities and services furnished by the "District" to include, among other things, a water treatment and distribution system, and a wastewater treatment plant and;

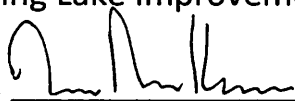
**WHEREAS**, pursuant to said authority the "District" did a comprehensive analysis on the rates and fees; and

**WHEREAS**, the "Board" having conducted said public hearing, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Current and future usage fees and charges, according to the attached "Schedule A" adopted this 14th day of September, 2022 to become effective October 1, 2022.

Spring Lake Improvement District

By:   
\_\_\_\_\_  
Tim McKenna, Chairman

Attest:

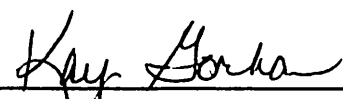
By:   
\_\_\_\_\_  
Kay Gorham, Secretary

EXHIBIT "A"

Spring Lake Improvement District  
Utility Rates and Fees Fiscal Year 2023  
Effective October 1, 2022

**I. One Time Water and Wastewater Capacity Fees** – All new service connections occurring within the District shall pay the following water and/or wastewater capacity fees according to the following water and wastewater capacity fee schedule.

**A. Water and Wastewater Residential Capacity Fees:**

Meter Size	ERU	Meter Setting Charge	Water Capacity Fee	Wastewater Capacity Fee	Total Water & Wastewater Fee
Single Family (SF)	1.0	\$470.00	\$2,635.00	\$2,150.00	\$5,330.00
Multi Family Village/Small Resort Cabin/Villa (Per Unit)	0.187	n/a	\$595.00	\$405.00	\$1,000.00

**B. Non-Residential Water and Wastewater Capacity Fees**

Notwithstanding the foregoing schedule, the meter equivalents of a nonresidential use shall be the basis for purposes of calculation of the water and wastewater service capacity fees for residential uses that utilize a one (1) inch or greater meter size.

Nonresidential uses shall pay the single-family (1.00 ERU) fee listed above multiplied by the following meter equivalents:

Meter Size	ERU Equivalents
5/8 , 3/4 "	1.00
1"	2.50
1.5"	5.00
2"	8.00
3"	15.00
4"	25.00
6"	50.00
8"	80.00



## II. Residential Class

A residential class consists of a single-family dwelling being served by an individual meter.

### Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per `1,000 Gallons
5/8 x 3/4 inch	\$31.05	0 to 2,999 gallons	\$3.57
1 inch	\$34.16	3,000 to 5,999 gallons	\$4.14
1.5 inch	\$55.89	6,000 to 8,999 gallons	\$4.83
2 inch	\$90.05	9,000 to 15,999 gallons	\$5.52
3 inch	\$341.55	16,000 (+) gallons	\$6.21
4 inch	\$434.70		
6 inch	\$652.05		

### Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly water Billing Base Rate (+) Usage	Cost per 1,000 Gallons
5/8 x 3/4 inch	\$103.50	0 to 2,500	\$8.11
1 inch	\$113.85	2,501 gallons +	\$16.22
1.5 inch	\$186.30		
2 inch	\$300.15		
3 inch	\$1,138.50		
4 inch	\$1,449.00		
6 inch	\$2,173.50		

### Meter Setting Fees

Meter Size	Meter Setting Charge (Single Service)
5/8 x 3/4	\$470.00
1.00	\$658.00
1.50	\$2,350.00
2.00	\$3,760.00
3.00	\$7,520.00
4.00	\$11,750.00
6.00	\$23,500.00

### III. Commercial Class

A commercial class consists of a business, commerce, church, multi-family or any structure served by a master meter by the district

#### Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per 1,000 Gallons
5/8 x 3/4 inch	\$41.92	0 to 2,999 gallons	\$4.11
1 inch	\$46.12	3,000 to 5,999 gallons	\$4.76
1.5-inch	\$75.45	6,000 to 8,999 gallons	\$5.55
2-inch	\$121.57	9,000 to 15,999 gallons	\$6.03
3-inch	\$461.09	16,000 gallons or more	\$7.14
4-inch	\$586.85		
6-inch	\$880.27		

#### Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly Wastewater Usage Rate	Cost Per 1,000 Gallons
5/8-inch	\$139.73	0 to 2,500 gallons	\$9.33
1-inch	\$153.70	2,501 gallons +	\$18.65
1.5-inch	\$251.51		
2-inch	\$405.20		
3-inch	\$1536.98		
4-inch	\$1956.15		
6-inch	\$2,934.23		

#### Fire Protection Charges Unmetered

LINE SIZE	2.0"	3.0"	4.0"	6.0"	8.0"
MONTHLY RATE	\$20.00	\$30.00	\$40.00	\$60.00	\$80.00
TAP-IN FEE	\$2,040.00	\$2,565.00	\$8,222.00	\$18,270.00	\$24,000.00

#### IV. Miscellaneous Utility Charges

Miscellaneous charges and fees consist of the required time, labor, parts, materials and/or services needed to perform all duties listed below.

Miscellaneous Charges	Costs
Backflow	\$75.00 for a Dual Check Valve
Tap Fee's and Directional Jack & Bore	Actual Cost of Service (contracted costs, parts, and labor)
Connection to Low Pressure or Gravity Wastewater Tap Fee	\$900.00
Secondary Water System Inspection (For Cross Connection)	\$35.00 Well/Canal Irrigation System
Replace damaged Meter Box and/or Lid	\$50.00
Tampering Fee	\$100.00
Meter Testing – At Customer's Request <b>**To be credited if it is determined meter is defective</b>	\$25.00
Water Leak Adjustment Application Fee <b>**To be applied against any adjustment given</b>	\$25.00
Returned Check Fees	\$25.00 Able to Re-Deposit \$50.00 Unable to Re-Deposit
Lien Charges	<b>County Clerk Recording Fees + Administrative Costs Based on the greater of \$30.00 or 10% of Lien Amount</b>
Account Activation Fee	\$25.00 (non-refundable)
Deposit	\$125.00 (\$250.00 for water/wastewater) <b>**waived for owner's only who sign up for ACH</b>
Late Payment Fee	\$5.00 <b>**added to all accounts not paid by the 15<sup>th</sup> of month</b>
Service Call After Hours	\$40.00
Disconnect/Reconnect for Non-Payment	\$50.00 During Business Hours \$65.00 After Business Hours
Meter Conversion Fees	Meter <b>**actual cost of meter</b> \$26.00 Adaptors \$24.00 Labor
Meter Turn On/Off Fees	\$10
Commercial Backflow Testing Fee	\$10 Monthly (Units 2 inches and under)

RESOLUTION 2022-11

LEVYING A MAINTENANCE ASSESSMENT WITHIN  
THE SPRING LAKE IMPROVEMENT DISTRICT FOR  
THE PERIOD OCTOBER 1, 2022, THROUGH  
SEPTEMBER 30, 2023

**WHEREAS**, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, construction of the improvements within the Spring Lake Improvement District, have been completed in substantial accordance with the Plan of Reclamation of the District and said improvements will be operating and costs of operation, repairs, and maintenance will be incurred; and

**WHEREAS**, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during Fiscal Year 2023 will amount to \$1,049,468.06; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 3700 taxable units within the District of which 3700 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:

Section 1. That a maintenance assessment in the sum of 283.64 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit “A” and the 30 acre County Regional Park which pays no maintenance assessment.

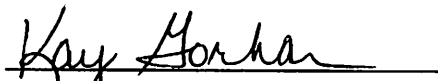
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.


Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said maintenance assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2022, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
Kay Gorham  
Secretary

Spring Lake Improvement District  
  
Tim McKenna  
Board Chairman

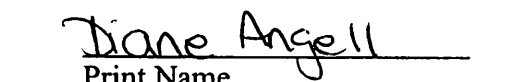
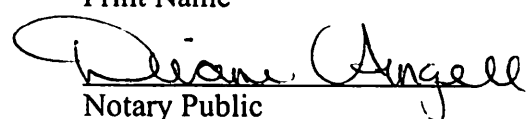
STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Tim McKenna and Kay Gorham, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2022.



  
Diane Angell  
Print Name  
  
Diane Angell  
Notary Public

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# Exhibit "A"

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**Strap****Notes**

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C-15-35-30-070-P0C0-001.0

ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.

C-15-35-30-070-P0C0-002.0

PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.

C-15-35-30-070-P0C0-004.0

PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.

C-15-35-30-070-P0C0-006.0

N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.

C-15-35-30-070-P0C0-006.1

E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.

C-15-35-30-090-0010-000.0

ALL SPRING LAKE VILLAGE 9 PLAT VACATED PER OR 968 PG 182 LESS DRAINAGE AND MAINTENANCE AREAS N & W OF LOTS 1-5 BLK E AND LOTS 3-10 BLK H AND LESS N OF BLK A & W OF BLK L & LESS PARCEL C + ALL NON VACATED PORT'S OF SPRING LAKE VILL IX PB 11 PG 9 LESS NE PORT OF PARCEL G

C-15-35-30-090-00G1-000.0

A 2.20 Acre Tract in Parcel G, Village IX + Contig Portion of Parcel A Village X all lying W. of Arbuckle Creek.

C-15-35-30-100-0010-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 ALL VACATED LOTS ROADS AND DRAINAGE MAINTENANCE AREAS LESS LOTS 1 TO 4 PORT 5 & 6 BLK D & E 1/2 PARCEL A + PARCELS B-C + PORT PARCEL D ADJ BLKS D-E-F & G LESS SPRING LAKE + COUNTY PARKS PER OR 1340 PG 973 + GEE AND JENSON MAP ONEAL LEASE 95.20 ACRES

C-15-35-30-100-0020-001.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. 11.29 ACRES.

C-15-35-30-100-0020-002.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 2. 10 ACRES.

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**Strap****Notes**

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C-15-35-30-100-0020-003.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 3 LESS 2 ACRES IN CEN PORTION PER GERMAINE SVY 9.48 ACRES. UNITS CHANGED IN 1999 TO 11.48

C-15-35-30-100-0020-003.1

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORT VILL X REPLATTED INTO LTS PER OR 1157 PG 343 NLY 5 ACRES OF LOT 4 + 2 ACRES IN CENTRAL PORT LT 3 ALA LTS 1-3-5-7-9-10 +12 PER GERMAINE SVY. 7 ACRES. UNITS CHANGE IN 1999 TO 5 ACRES

C-15-35-30-100-0020-004.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 4 LESS NLY 5 ACRES PER GERMAINE SVY 5.43 ACRES.

C-15-35-30-100-0030-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY PARK 29.95 ACRES.

C-15-35-30-100-0040-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D DESC PER OR 1340 PG 973 + GEE AND JENSON MAP 53 ACRES. ONEAL LEASE.

RESOLUTION 2022-12

LEVYING A LOT MOWING MAINTENANCE  
ASSESSMENT WITHIN SPRING LAKE FOR THE  
PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER  
30, 2023

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, since 1990 the District accepted the responsibility to maintain certain lots within the community; and

**WHEREAS**, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2023 will amount to \$238,597.00; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 1246 mow able lots and 133 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:

Section 1. That a Lot Mowing assessment in the sum of \$170.00 per lot or \$200.00 per commercial acre be levied.

Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

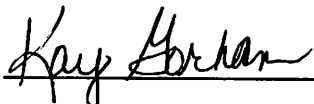
Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the



County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

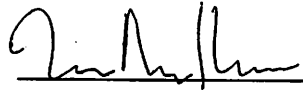
BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2022, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.



Kay Gorham  
Secretary

Spring Lake Improvement District



Tim McKenna  
Chairman

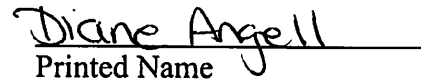
STATE OF FLORIDA

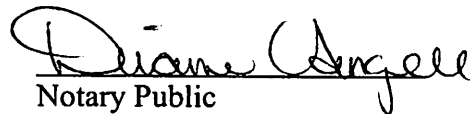
HIGHLANDS COUNTY

BEFORE ME, personally appeared Tim McKenna and Kay Gorham, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2022.



  
Printed Name

  
Notary Public

RESOLUTION 2022-13

LEVYING A PARKS AND RIGHT-OF-WAY  
MAINTENANCE ASSESSMENT WITHIN SPRING  
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,  
2022 THROUGH SEPTEMBER 30, 2023

**WHEREAS**, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, for property within the Village I area the Coral Highlands Association has assigned to the District their rights to collect the Parks and Right-of-Way Maintenance Assessment; and

**WHEREAS**, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2023 will amount to \$1,049,468.06, of which Village I portion amounts to \$31,329.22; and

**WHEREAS**, the Board of Supervisors of the Spring Lake Improvement District finds there are 338 taxable units within Village I of which 338 units are responsible for the aforesaid costs of Parks and Right-of-Way Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE  
BOARD OF SUPERVISORS OF THE SPRING LAKE  
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,  
FLORIDA:

Section 1. That a Parks and Right-of-Way assessment in the sum of \$92.69 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

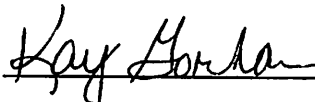
Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

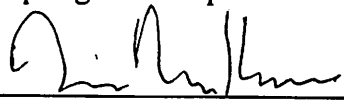
Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said Village I Parks and Right-of-Way assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 14, 2022, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

  
\_\_\_\_\_  
Kay Gorham  
Secretary

Spring Lake Improvement District  
  
\_\_\_\_\_  
Tim McKenna  
Chairman

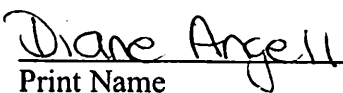
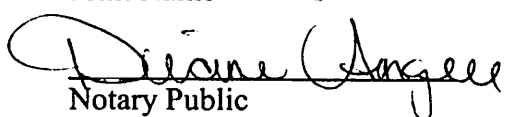
STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Tim McKenna and Kay Gorham, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 14, 2022.



  
\_\_\_\_\_  
Print Name  
  
\_\_\_\_\_  
Notary Public

RESOLUTION 2022-14  
Utility Capacity Commitment  
Wednesday, September 14, 2022

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida and.

**WHEREAS**, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the district and

**WHEREAS**, the District owns and operates water and wastewater facilities and;

**WHEREAS**, the District monitors availability by ensuring appropriate capacity levels and;

**WHEREAS**, the District Engineer and staff works with developers in determining their capacity needs and;

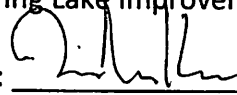
**WHEREAS**, the District requires a reservation fee good for 12 months for the projected capacity and;

**WHEREAS**, Developers need a formal commitment for utility connections from the District.

**NOW THEREFORE RESOLVED THE BOARD OF SUPERVISORS WILL APPROVE BY MOTION EACH CAPACITY REQUEST AS PRESENTED TO THE BOARD BY THE DISTRICT ENGINEER.**

This resolution will become effective this 14<sup>th</sup> day of September 2022.

Spring Lake Improvement District

By:   
\_\_\_\_\_  
Tim McKenna, Chairman

Attest:

By:   
\_\_\_\_\_  
Kay Gorham, Secretary

## **DRAFT RESOLUTION**

### **UTILITY RATES AND FEES**

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida and;

**WHEREAS**, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board," of the Spring Lake Improvement District, hereinafter referred to as the "District," to prescribe and establish policies and procedures for the district and;

**WHEREAS**, the District has acquired State Revolving Fund (SRF) loans from the Florida Department of Environmental Protection (FDEP) and;

**WHEREAS**, the FDEP/SRF loan agreement requires that the district shall have adequate reserves for loan payments and;

**WHEREAS**, the district engages Florida Rural Water Association (FRWA), thru FDEP, to conduct a required Fiscal Sustainability Plan for utility rates and fees and;

**WHEREAS**, district Administration updates all development and usage data for the plan to FRWA on a yearly basis and;

**WHEREAS**, the district Board has the legal responsibility to abide by the FDEP loan agreement and establish satisfactory reserves and utility rates and fees and;

**WHEREAS**, the board has reviewed and discussed this Resolution at a Public Hearing at the Annual Landowners Meeting on November 9, 2022.

**NOW, THEREFORE, BE IT RESOLVED THE DISTRICT BOARD SHALL ADOPT THE RECOMMENDED FRWA FISCAL SUSTAINABILITY PLAN AND YEARLY UPDATES UNLESS A SUPER MAJORITY (4) OF THE SUPERVISORS CHOOSE TO MODIFY OR REVISE THE RATES AND FEES AT A DULY NOTIFIED PUBLIC HEARING. BE IT FURTHER RESOLVED THAT REVOKING THIS RESOLUTION SHALL TAKE A SUPER MAJORITY (4) VOTE AT A DULY NOTIFIED PUBLIC HEARING**

This Resolution shall become effective this 9<sup>th</sup> day of November 2022

Attest:

By: \_\_\_\_\_  
Kay Gorham, Secretary

Spring Lake Improvement District

By: \_\_\_\_\_  
Tim McKenna, Chairman

# **SUCCESSION PLANNING UPDATE**

**September 14, 2022**

All the interviews with Management staff have been conducted, and we are now in the process of ensuring that all job descriptions are accurate, and changes made if necessary.

Clay is becoming the Director of Planning and Development, and a copy of his job description is being distributed. This is an important position for the District, with the amount of reporting and accountability needed for utilities and development. There is no doubt that with Clay's years of experience, knowledge, contacts, and expertise, he is well suited for this role and the impact it will have on the future of the District.

Joe's contract goes until April of 2023, and we are still discussing a suitable timetable for a transition, and the options that will be available to both Joe and the Board. These decisions will need to be made prior to the development of the FY '24 budget process.

Changes were made to the Personnel requirements because of our last discussion; the primary changes being the addition of the word "preferred" to several of the items.

I will continue to work on the remaining aspects and get back to the Board next month.

# Proposed Operational Chart

Board of Supervisors

Director of  
Planning and  
Development

District Manager

Engineer  
Attorney  
Consultants

Utility Superintendent

Field Superintendent

District Administrator

Water

Wastewater

CPA

Auditor

Admin. Asst

Parks

STA

Aquatics

Mechanic

Drainage

Pump  
Station

Lot  
Mowing

Mosquito

Facilities

# **Director of Planning & Development**

**This position is supervised and accountable to the District Manager**

## **FUNCTIONS:**

Oversee and manage the District's Utility asset management and fiscal sustainability plans with the Utility Superintendent as needed and required

Provide support for all utility rates and fees studies

Coordinate all interaction and reporting with agencies such as DEP, FDEP, SFWMD, SRF, FRWA, LMS, LIMC, and other like entities, as the District's primary liaison

Coordinate all scope of work activities with the District Engineer

Coordinate Utility grants and Legislative Appropriations with Grant Manager

Provide support to all developers and builders to ensure compliance with district policies and procedures

Assist Highlands County and developers regarding all utility plans and site plans within the district as needed

Prepare and submit all utility permit renewals and reports as required

Oversee the District's expansion of the WWTP and the PER development

Provide a monthly update to Supervisors via the Board Packets

Coordinate the preparation of the District's annual Utilities budget

Coordinate on-site visits, on calls, and holiday coverage to assure proper treatment processes

Coordinate additional needs from the Utility Superintendent and Manager



## **SUCCESSION PLAN PERSONNEL REQUIREMENTS**

(Revised for September 14 meeting from previous Board discussion)

### **District Manager:**

- \*Shall become full time Spring Lake resident within 6 months
- \*High School degree
- \*College Degree (AA or above)
- \*Certified District Manager Certificate, Florida Association of Special Districts preferred
- \*10 years' administrative experience within public or private institutions
- \*DEP Class C Water Treatment Plant Operator License preferred
- \*DEP Class C Wastewater Treatment Plant Operator License preferred
- \*Demonstrated experience in supervising Personnel
- \*Microsoft Office Professional Software

### **Utility Superintendent:**

- \*High School degree
- \*College degree (AA or above) preferred
- \*5 years' experience in public utility systems
- \*Demonstrated experience supervising/supporting Utility personnel
- \*DEP Class C drinking water license
- \*DEP Class C wastewater operator's license
- \*Shall become full time Spring Lake resident within 6 months preferred

### **Field Superintendent:**

- \*High School degree
- \*5 years' experience operating field and drainage equipment
- \*5 years' experience supervising/supporting personnel
- \*Florida Class 3 water distribution certification
- \*Level One and Two Florida Stormwater Association certification
- \*Appropriate certificates for mosquito, aquatic, and weed control

### **District Administrator:**

Several options are available in the future, and stage two of this process will involve CPA Julie Fowler, Auditor Raquel McIntosh, and County Finance Director Tanya Cannady.

### **Utility and Field Personnel:**

Appropriate licenses and certificates, especially in utilities, shall be required within a specified time from date of hire. Licenses and certification to include, but not limited to: Water, sewer, aquatics, mosquito, and stormwater.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
August 31, 2022**

**Board of Supervisors Meeting  
September 14, 2022**

**I. Trial Balance by Fund**

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

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

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	80,250.32	
101200	State Board Fund A	2,721.23	
101300	State Board R & R Fund A	3,151.17	
101600	Emergency Fund	77,197.73	
101701	Capital Reserves - Drainage	66,228.12	
101800	Renewal & Replacement	11,839.28	
101802	Renewal & Replacement - Parks	84,909.67	
101804	Renewal & Replacement - Mosquito	3,288.74	
101901	Operating - General Fund Reserves	1,400,488.73	
101902	Operating - Parks Reserves	848.66	
101903	Operating - St Light Reserves	6,517.28	
101906	Personnel Reserves	20,524.66	
101907	SRF-STA Debt Service	67,784.74	
101910	Bark Park Reserves	2,328.85	
101913	FSB-Money Market	101,387.13	
115200	A/R-Billing	10,544.84	
117000	Allowance for Uncollectible A/R		895.79
131107	Due from Wastewater	238,774.00	
133100	Due from Other Govt - PY Taxes	603,530.26	
133200	Allowance for doubtful - due from Other Govt.		603,530.26
229100	Due to AFLAC	176.76	
229107	Due to Lincoln		3.91
229200	Due to New York Life		0.24
229700	SEP/IRA Employee Contribution		67.50
229800	Roth IRA - Employee Contribution		60.57
271000	Unreserved Fund Balance		1,542,825.19
319100	Drainage Assessments		454,035.77
325200	General Govt. Assessments		432,861.90
332000	ARPA Funding		2,139.74
343100	St Light Assessments		38,227.35
343900	Mosquito Assessment		12,704.26
347200	Parks Assessments		223,616.32
347205	Community Center Revenue		10,914.78
349200	Mosquito on Water Bill		24,202.10
349300	St Lights on Water Bill		76,948.56
349400	County Right of Ways		4,353.00
361100	Interest Income		4,642.81
362100	Building Lease		6,190.00
364100	Disposition of Fixed Assets		264,000.00
369903	Miscellaneous Income		1,430.00
511110	Supervisor Fees	2,200.00	
513120	Salaries	308,035.82	
513210	FICA	24,132.27	
513220	Pension	12,455.71	
513230	Health Insurance	63,093.24	
513240	Worker's Compensation	11,507.46	
513318	Tax Collection Fees	34,849.23	
513320	Audit	10,000.00	
513325	Accounting	9,655.00	
513342	Computer Services	5,999.91	
513343	Refuse Removal	1,161.96	
513344	Pest Control	538.00	
513345	Janitorial	3,391.32	
513400	Travel	2,487.29	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	2,860.00	
513415	Telephone	4,118.16	
513430	Electric - Offices	2,637.73	
513435	District Water Usage	2,976.31	
513450	Insurance	43,698.00	
513480	Legal Advertising	1,079.24	
513490	Planning & Development	65.00	
513510	Office Supplies	3,886.54	
513520	Postage	227.11	
513525	Fuel & Lubricants	34,804.10	
513527	Uniform Rental	2,612.97	
513528	50th Anniversary	2,568.54	
513542	Memberships	2,322.50	
513550	Training and Conferences	9,891.91	
513600	Capital Outlay	35,700.99	
513620	Building Maintenance	360.00	
513900	Unreserved Funds	1,500.00	
514310	Attorney	4,400.00	
515310	Engineering	17,048.00	
517712	Debt-SRF STA Loan	65,740.00	
517735	Debt - FSB Loan Principal	21,657.34	
517745	Debt - FSB Loan Interest	13,999.05	
519410	SL Breeze	3,246.30	
537520	Chemicals	13,076.99	
538430	Electric - Pump Station	6,355.82	
538460	Maintenance-Pump Station	356.97	
538465	Maintenance- Canal	4,656.97	
538466	Maintenance - Vehicle	876.63	
538526	Shop Tools and Supplies	9,209.84	
538527	Operating Equipment	5,790.71	
541430	Electric - St Lights	94,828.30	
572430	Electric - Parks & Median Signs	3,155.61	
572460	Maintenance-Parks	15,943.04	
	<b>Total 01 - General Fund</b>	<b>3,703,650.05</b>	<b>3,703,650.05</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	84,349.76	
101200	State Board Fund A	12,626.02	
101300	State Board R & R Fund A	11,243.17	
101700	Capital Reserves - Water	48,040.00	
101800	Renewal & Replacement	119,620.80	
101900	Operating Reserve	644,756.19	
101906	Personnel Reserves	214.86	
101911	SRF - Water Debt Service	312,076.64	
101913	FSB-Money Market	2,316.86	
102100	Petty Cash	100.00	
102101	Water Angel Fund	2,743.30	
115200	A/R-Billing	75,667.13	
115500	A/R WA Deposits	250.00	
117000	Allowance for Uncollectible A/R	116.90	
133600	Due from Village X Water Main	245,246.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	304,490.58	
163900	Accumulated Depreciation		3,221,180.26
164912	Water System	3,269,408.74	
166902	Equipment-Enterprise Funds	632,424.63	
169901	Construction In Progress-Water	784,408.70	
202205	Retainage Payable		11,131.00
203910	SRF-Water Design		462,000.00
207101	Street Lights on Water Bill		5.96
207102	Mosquito on Water Bill		1.88
210100	Compensated Absences		25,082.39
217100	FICA Liability		103.56
220100	Customer Deposits		67,173.00
220200	Refunds		51.11
223100	Deferred Revenue		11,275.00
229100	Due to AFLAC		52.72
229107	Due to Lincoln	1.12	
229700	SEP/IRA Employee Contribution		9.00
229800	Roth IRA - Employee Contribution		787.50
271000	Unreserved Fund Balance		2,609,756.42
324210	Water Capacity Fee		167,660.00
343300	Water Revenue		756,610.69
343302	Meter Fees		35,250.00
343303	Backflow Fees		6,345.00
361100	Interest Income		3,395.82
369903	Miscellaneous Income		23,942.25
369910	SRF-Water Infrastructure		1,577,624.00
511110	Supervisor Fees	1,650.00	
513120	Salaries	219,506.38	
513210	FICA	16,917.09	
513220	Pension	7,685.46	
513230	Health Insurance	38,929.88	
513240	Worker's Compensation	7,100.37	
513320	Audit	4,500.00	
513342	Computer Services	12,333.62	
513343	Refuse Removal	871.44	
513344	Pest Control	148.00	
513345	Janitorial	1,130.44	
513415	Telephone	5,919.40	
513430	Electric - Offices	1,978.22	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
513450	Insurance	38,235.75	
513480	Legal Advertising	99.50	
513491	Recording Fees & Charges	160.50	
513510	Office Supplies	3,491.60	
513520	Postage	5,670.33	
513525	Fuel & Lubricants	8,114.58	
513527	Uniform Rental	1,633.28	
513542	Memberships	2,058.50	
513550	Training and Conferences	4,999.12	
513600	Capital Outlay	34,907.09	
513630	Renewal & Replacement	1,900.00	
514310	Attorney	3,300.00	
515310	Engineering	480.00	
519410	SL Breeze	3,600.36	
533348	Potable Water Quality	3,529.23	
533430	Electric - Water Plant	12,271.61	
533440	Building Lease	6,190.00	
533460	Maintenance-Water Plant	7,082.11	
533525	Maintenance-Water Distribution	21,133.10	
533630	Hydrant Maintenance	4,800.00	
533636	Backflow Valves	1,495.00	
533715	Debt - SRF Water Design	52,689.44	
533716	Debt-SRF Water Construction	1,830,962.72	
537520	Chemicals	19,112.64	
538340	Grant Management	22,000.00	
538466	Maintenance - Vehicle	2,233.50	
538526	Shop Tools and Supplies	6,985.50	
538527	Operating Equipment	4,516.20	
	<b>Total 41 - Water Fund</b>	<b>8,979,437.56</b>	<b>8,979,437.56</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	3,204.97	
101200	State Board Fund A	1,980.09	
101800	Renewal & Replacement	27,460.43	
101900	Operating Reserve	182,266.18	
101906	Personnel Reserves	2,095.03	
101913	FSB-Money Market	77,316.79	
133100	Due from Other Govt - PY Taxes	90,995.20	
133200	Allowance for doubtful - due from Other Govt.		90,995.20
163900	Accumulated Depreciation		163,879.52
166902	Equipment-Enterprise Funds	385,220.68	
210100	Compensated Absences		5,882.93
229100	Due to AFLAC	63.17	
229107	Due to Lincoln		1.91
229200	Due to New York Life	0.12	
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		455,526.97
343901	Lot Mowing Assessments		272,943.69
361100	Interest Income		1,846.92
511110	Supervisor Fees	1,100.00	
513120	Salaries	93,512.44	
513210	FICA	7,326.37	
513220	Pension	3,445.20	
513230	Health Insurance	17,451.33	
513240	Worker's Compensation	3,182.94	
513318	Tax Collection Fees	8,190.33	
513320	Audit	4,500.00	
513342	Computer Services	2,267.36	
513343	Refuse Removal	580.92	
513344	Pest Control	111.00	
513345	Janitorial	1,130.44	
513415	Telephone	1,392.90	
513430	Electric - Offices	1,318.78	
513450	Insurance	5,462.25	
513491	Recording Fees & Charges	122.00	
513510	Office Supplies	1,711.42	
513520	Postage	113.55	
513525	Fuel & Lubricants	22,981.40	
513527	Uniform Rental	1,633.46	
513542	Memberships	147.50	
513600	Capital Outlay	24,995.00	
514310	Attorney	2,200.00	
538466	Maintenance - Vehicle	963.73	
538526	Shop Tools and Supplies	3,541.02	
538527	Operating Equipment	3,076.25	
539460	Maintance-Lot Mowing	8,025.89	
	<b>Total 42 - Lot Mowing Fund</b>	<b>991,086.14</b>	<b>991,086.14</b>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 8/1/2022 Through 8/31/2022

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	72,343.00	
101900	Operating Reserve	140,152.53	
101908	SRF-Wastewater Debt Service	123,717.27	
115200	A/R-Billing	31,039.08	
117000	Allowance for Uncollectible A/R		678.00
161902	Land-Wastewater	184,889.92	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		258,675.56
164914	Wastewater System	4,631,005.00	
166902	Equipment-Enterprise Funds	13,699.15	
203908	SRF-Wastewater Design		192,780.00
203909	SRF-Wastewater Construction		3,174,152.40
207100	Due to General Fund		238,774.00
210100	Compensated Absences		8,580.88
217100	FICA Liability	103.56	
229100	Due to AFLAC	22.66	
229107	Due to Lincoln	3.44	
229200	Due to New York Life	0.12	
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		363.42
271000	Unreserved Fund Balance		1,249,856.44
343500	Wastewater Revenue		368,195.65
361100	Interest Income		628.97
511110	Supervisor Fees	550.00	
513120	Salaries	56,892.54	
513210	FICA	4,354.66	
513220	Pension	2,915.17	
513230	Health Insurance	14,766.50	
513240	Worker's Compensation	2,693.23	
513320	Audit	1,000.00	
513342	Computer Services	1,866.17	
513343	Refuse Removal	290.28	
513344	Pest Control	37.00	
513415	Telephone	696.32	
513430	Electric - Offices	659.20	
513450	Insurance	21,849.00	
513510	Office Supplies	850.87	
513520	Postage	56.76	
513525	Fuel & Lubricants	1,583.63	
513527	Uniform Rental	653.31	
513542	Memberships	147.50	
513600	Capital Outlay	10,675.00	
514310	Attorney	1,100.00	
515310	Engineering	2,344.00	
517755	Debt - FSB Line of Credit Interest	260.00	
533340	Contractual Services	10,022.00	
535340	Wastewater Testing	1,325.00	
535430	Electric - Wastewater Plant	7,717.24	
535460	Maintenance - Wasterwater	11,278.02	
535465	Step System	300.00	
535650	Debt-SRF WWT Design	11,016.00	
535655	Debt-SRF WWT Construction	111,642.60	
537520	Chemicals	9,207.16	
538526	Shop Tools and Supplies	891.35	
538527	Operating Equipment	881.08	

**Spring Lake Improvement District**  
 Normal Trial Balance - Trial Balance by Fund  
 43 - Wastewater  
 From 8/1/2022 Through 8/31/2022

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
	Total 43 - Wastewater	5,492,689.82	5,492,689.82
Report Total		19,166,863.57	19,166,863.57
Report Difference			0.00

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	454,035.77	415,271.00	0.00	415,271.00	38,764.77	109.33%
General Govt. Assessments	432,861.90	395,980.00	0.00	395,980.00	36,881.90	109.31%
St Light Assessments	38,227.35	34,925.00	0.00	34,925.00	3,302.35	109.46%
Mosquito Assessment	12,704.26	11,668.00	0.00	11,668.00	1,036.26	108.88%
Parks Assessments	<u>223,616.32</u>	<u>206,495.00</u>	<u>0.00</u>	<u>206,495.00</u>	<u>17,121.32</u>	<u>108.29%</u>
<b>Total TAX ASSESSMENTS</b>	<b>1,161,445.60</b>	<b>1,064,339.00</b>	<b>0.00</b>	<b>1,064,339.00</b>	<b>97,106.60</b>	<b>109.12%</b>
<b>BILLING</b>						
ARPA Funding	2,139.74	0.00	0.00	0.00	2,139.74	0.00%
Mosquito on Water Bill	24,202.10	27,283.00	0.00	27,283.00	(3,080.90)	88.71%
St Lights on Water Bill	76,948.56	81,550.00	0.00	81,550.00	(4,601.44)	94.36%
County Right of Ways	4,353.00	4,353.00	0.00	4,353.00	0.00	100.00%
<b>Total BILLING</b>	<b>107,643.40</b>	<b>113,186.00</b>	<b>0.00</b>	<b>113,186.00</b>	<b>(5,542.60)</b>	<b>95.10%</b>
<b>OTHER REVENUE SOURCES</b>						
Community Center Revenue	10,914.78	0.00	0.00	0.00	10,914.78	0.00%
Interest Income	4,642.81	1,600.00	0.00	1,600.00	3,042.81	290.18%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Disposition of Fixed Assets	264,000.00	0.00	0.00	0.00	264,000.00	0.00%
Miscellaneous Income	1,430.00	0.00	1,430.00	1,430.00	0.00	100.00%
Surplus Funds Forward	0.00	20,000.00	9,678.54	29,678.54	(29,678.54)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>287,177.59</b>	<b>27,790.00</b>	<b>11,108.54</b>	<b>38,898.54</b>	<b>248,279.05</b>	<b>738.27%</b>
<b>Total Income</b>	<b><u>1,556,266.59</u></b>	<b><u>1,205,315.00</u></b>	<b><u>11,108.54</u></b>	<b><u>1,216,423.54</u></b>	<b><u>339,843.05</u></b>	<b><u>127.94%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	308,035.82	354,129.00	0.00	354,129.00	46,093.18	86.98%
FICA	24,132.27	27,090.00	0.00	27,090.00	2,957.73	89.08%
Pension	12,455.71	21,248.00	0.00	21,248.00	8,792.29	58.62%
Health Insurance	66,974.91	72,615.00	7,100.00	79,715.00	12,740.09	84.02%
Worker's Compensation	11,507.46	16,250.00	500.00	16,750.00	5,242.54	68.70%
Unemployment	<u>0.00</u>	<u>2,339.00</u>	<u>0.00</u>	<u>2,339.00</u>	<u>2,339.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>423,106.17</b>	<b>493,671.00</b>	<b>7,600.00</b>	<b>501,271.00</b>	<b>78,164.83</b>	<b>84.41%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	2,200.00	2,400.00	0.00	2,400.00	200.00	91.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Accounting	9,655.00	10,400.00	0.00	10,400.00	745.00	92.84%
Travel	2,487.29	2,500.00	0.00	2,500.00	12.71	99.49%
Portal Hosting & Support	2,860.00	3,500.00	0.00	3,500.00	640.00	81.71%
Legal Advertising	1,079.24	400.00	1,000.00	1,400.00	320.76	77.09%
Planning & Development	65.00	4,000.00	0.00	4,000.00	3,935.00	1.63%
Memberships	2,322.50	3,300.00	0.00	3,300.00	977.50	70.38%
Training and Conferences	9,891.91	10,000.00	0.00	10,000.00	108.09	98.92%
Attorney	4,400.00	5,600.00	0.00	5,600.00	1,200.00	78.57%
Engineering	17,048.00	18,000.00	0.00	18,000.00	952.00	94.71%
SL Breeze	3,246.30	8,000.00	0.00	8,000.00	4,753.70	40.58%
<b>Total MANAGEMENT</b>	<b>65,255.24</b>	<b>78,100.00</b>	<b>1,000.00</b>	<b>79,100.00</b>	<b>13,844.76</b>	<b>82.50%</b>
<b>FEES</b>						
Tax Collection Fees	34,849.23	38,500.00	300.00	38,800.00	3,950.77	89.82%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>34,849.23</b>	<b>38,600.00</b>	<b>300.00</b>	<b>38,900.00</b>	<b>4,050.77</b>	<b>89.59%</b>
<b>OPERATING</b>						
Computer Services	5,999.91	6,000.00	300.00	6,300.00	300.09	95.24%
Refuse Removal	1,161.96	1,200.00	0.00	1,200.00	38.04	96.83%
Pest Control	538.00	480.00	100.00	580.00	42.00	92.76%
Telephone	4,118.16	3,984.00	400.00	4,384.00	265.84	93.94%
Electric - Offices	2,872.86	2,840.00	200.00	3,040.00	167.14	94.50%
District Water Usage	2,976.31	0.00	3,600.00	3,600.00	623.69	82.68%
Insurance	43,698.00	41,600.00	2,098.00	43,698.00	0.00	100.00%
Office Supplies	3,886.54	5,600.00	0.00	5,600.00	1,713.46	69.40%
Postage	227.11	1,150.00	0.00	1,150.00	922.89	19.75%
Fuel & Lubricants	34,804.10	22,750.00	14,500.00	37,250.00	2,445.90	93.43%
Uniform Rental	2,612.97	3,600.00	0.00	3,600.00	987.03	72.58%
50th Anniversary	2,568.54	0.00	2,568.54	2,568.54	0.00	100.00%
Chemicals	13,076.99	26,000.00	0.00	26,000.00	12,923.01	50.30%
Electric - Pump Station	6,506.14	10,000.00	0.00	10,000.00	3,493.86	65.06%
Shop Tools and Supplies	9,209.84	9,900.00	500.00	10,400.00	1,190.16	88.56%
Operating Equipment	5,790.71	7,500.00	0.00	7,500.00	1,709.29	77.21%
Electric - St Lights	104,621.24	105,000.00	0.00	105,000.00	378.76	99.64%
Electric - Parks & Median Signs	3,185.86	2,500.00	1,000.00	3,500.00	314.14	91.02%
<b>Total OPERATING</b>	<b>247,855.24</b>	<b>250,104.00</b>	<b>25,266.54</b>	<b>275,370.54</b>	<b>27,515.30</b>	<b>90.01%</b>
<b>MAINTENANCE</b>						
Janitorial	3,391.32	3,600.00	0.00	3,600.00	208.68	94.20%
Building Maintenance	360.00	2,500.00	0.00	2,500.00	2,140.00	14.40%
Maintenance-Pump Station	356.97	2,500.00	0.00	2,500.00	2,143.03	14.28%
Maintenance- Canal	4,656.97	5,000.00	0.00	5,000.00	343.03	93.14%
Maintenance - Vehicle	876.63	5,500.00	0.00	5,500.00	4,623.37	15.94%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**001 - General Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance-Parks	18,611.48	20,000.00	0.00	20,000.00	1,388.52	93.06%
Total MAINTENANCE	28,253.37	39,100.00	0.00	39,100.00	10,846.63	72.26%
<b>CAPITAL OUTLAY</b>						
Capital Outlay	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
Total CAPITAL OUTLAY	35,700.99	18,000.00	18,540.00	36,540.00	839.01	97.70%
<b>DEBT SERVICE</b>						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt - FSB Loan Principal	21,657.34	22,000.00	0.00	22,000.00	342.66	98.44%
Debt - FSB Loan Interest	13,999.05	17,500.00	0.00	17,500.00	3,500.95	79.99%
Total DEBT SERVICE	101,396.39	105,240.00	0.00	105,240.00	3,843.61	96.35%
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	10,000.00	97,500.00	(10,000.00)	87,500.00	77,500.00	11.43%
Total RENEWAL & REPLACEMENT	10,000.00	97,500.00	(10,000.00)	87,500.00	77,500.00	11.43%
<b>RESERVE FUNDS</b>						
Unreserved Funds	1,500.00	85,000.00	(31,598.00)	53,402.00	51,902.00	2.81%
Total RESERVE FUNDS	1,500.00	85,000.00	(31,598.00)	53,402.00	51,902.00	2.81%
Total Expenses	947,916.63	1,205,315.00	11,108.54	1,216,423.54	268,506.91	77.93%
Net Income	608,349.96	0.00	0.00	0.00	608,349.96	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Capacity Fee	167,660.00	0.00	0.00	0.00	167,660.00	0.00%
Water Revenue	756,610.69	732,000.00	0.00	732,000.00	24,610.69	103.36%
Meter Fees	35,250.00	0.00	0.00	0.00	35,250.00	0.00%
Backflow Fees	6,345.00	0.00	0.00	0.00	6,345.00	0.00%
<b>Total BILLING</b>	<b>965,865.69</b>	<b>732,000.00</b>	<b>0.00</b>	<b>732,000.00</b>	<b>233,865.69</b>	<b>131.95%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	3,395.82	2,000.00	0.00	2,000.00	1,395.82	169.79%
Miscellaneous Income	23,942.25	5,000.00	0.00	5,000.00	18,942.25	478.84%
Due from Wastewater	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Surplus Funds Forward	0.00	154,634.00	0.00	154,634.00	(154,634.00)	0.00%
SRF-Water Infrastructure	1,577,624.00	0.00	0.00	0.00	1,577,624.00	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,604,962.07</b>	<b>171,634.00</b>	<b>(10,000.00)</b>	<b>161,634.00</b>	<b>1,443,328.07</b>	<b>992.96%</b>
<b>Total Income</b>	<b>2,570,827.76</b>	<b>903,634.00</b>	<b>(10,000.00)</b>	<b>893,634.00</b>	<b>1,677,193.76</b>	<b>287.68%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	219,506.38	219,203.00	22,000.00	241,203.00	21,696.62	91.00%
FICA	16,917.09	16,769.00	2,100.00	18,869.00	1,951.91	89.66%
Pension	7,685.46	13,152.00	(2,000.00)	11,152.00	3,466.54	68.92%
Health Insurance	41,324.95	43,185.00	0.00	43,185.00	1,860.05	95.69%
Worker's Compensation	7,100.37	9,000.00	0.00	9,000.00	1,899.63	78.89%
Unemployment	0.00	1,447.00	0.00	1,447.00	1,447.00	0.00%
<b>Total PERSONNEL</b>	<b>292,534.25</b>	<b>302,756.00</b>	<b>22,100.00</b>	<b>324,856.00</b>	<b>32,321.75</b>	<b>90.05%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,650.00	1,800.00	0.00	1,800.00	150.00	91.67%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	99.50	300.00	0.00	300.00	200.50	33.17%
Memberships	2,058.50	2,500.00	0.00	2,500.00	441.50	82.34%
Training and Conferences	4,999.12	5,000.00	0.00	5,000.00	0.88	99.98%
Attorney	3,300.00	4,200.00	0.00	4,200.00	900.00	78.57%
Engineering	480.00	0.00	480.00	480.00	0.00	100.00%
SL Breeze	3,600.36	3,700.00	0.00	3,700.00	99.64	97.31%
Grant Management	22,000.00	18,720.00	5,280.00	24,000.00	2,000.00	91.67%
<b>Total MANAGEMENT</b>	<b>42,687.48</b>	<b>41,220.00</b>	<b>5,760.00</b>	<b>46,980.00</b>	<b>4,292.52</b>	<b>90.86%</b>
<b>FEES</b>						
Recording Fees & Charges	160.50	150.00	100.00	250.00	89.50	64.20%
<b>Total FEES</b>	<b>160.50</b>	<b>150.00</b>	<b>100.00</b>	<b>250.00</b>	<b>89.50</b>	<b>64.20%</b>
<b>OPERATING</b>						
Computer Services	12,333.62	17,000.00	(2,500.00)	14,500.00	2,166.38	85.06%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**401 - Water Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Refuse Removal	871.44	900.00	0.00	900.00	28.56	96.83%
Pest Control	148.00	160.00	0.00	160.00	12.00	92.50%
Telephone	6,162.36	5,625.00	700.00	6,325.00	162.64	97.43%
Electric - Offices	2,154.57	2,130.00	100.00	2,230.00	75.43	96.62%
Insurance	38,235.75	36,400.00	1,835.75	38,235.75	0.00	100.00%
Office Supplies	3,491.60	4,200.00	0.00	4,200.00	708.40	83.13%
Postage	5,670.33	6,000.00	0.00	6,000.00	329.67	94.51%
Fuel & Lubricants	8,114.58	7,000.00	2,000.00	9,000.00	885.42	90.16%
Uniform Rental	1,633.28	2,750.00	0.00	2,750.00	1,116.72	59.39%
Contractural Services	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Potable Water Quality	3,529.23	5,000.00	0.00	5,000.00	1,470.77	70.58%
Electric - Water Plant	13,469.11	12,000.00	2,700.00	14,700.00	1,230.89	91.63%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Maintenance	4,800.00	5,000.00	0.00	5,000.00	200.00	96.00%
Meter Costs	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Backflow Valves	6,595.00	10,000.00	(3,000.00)	7,000.00	405.00	94.21%
Chemicals	19,112.64	12,000.00	8,000.00	20,000.00	887.36	95.56%
Shop Tools and Supplies	6,985.50	6,600.00	1,000.00	7,600.00	614.50	91.91%
Operating Equipment	4,516.20	5,000.00	(480.00)	4,520.00	3.80	99.92%
<b>Total OPERATING</b>	<b>144,013.21</b>	<b>145,955.00</b>	<b>8,355.75</b>	<b>154,310.75</b>	<b>10,297.54</b>	<b>93.33%</b>
<b>MAINTENANCE</b>						
Janitorial	1,130.44	1,200.00	0.00	1,200.00	69.56	94.20%
Building Maintenance	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
Maintenance-Water Plant	7,082.11	8,000.00	0.00	8,000.00	917.89	88.53%
Maintenance-Water Distribution	26,034.98	30,000.00	0.00	30,000.00	3,965.02	86.78%
Maintenance - Vehicle	2,233.50	4,000.00	(1,480.00)	2,520.00	286.50	88.63%
<b>Total MAINTENANCE</b>	<b>36,481.03</b>	<b>44,200.00</b>	<b>(2,480.00)</b>	<b>41,720.00</b>	<b>5,238.97</b>	<b>87.44%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	117,840.29	150,000.00	(32,000.00)	118,000.00	159.71	99.86%
<b>Total CAPITAL OUTLAY</b>	<b>117,840.29</b>	<b>150,000.00</b>	<b>(32,000.00)</b>	<b>118,000.00</b>	<b>159.71</b>	<b>99.86%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	1,900.00	5,000.00	(1,835.75)	3,164.25	1,264.25	60.05%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>1,900.00</b>	<b>5,000.00</b>	<b>(1,835.75)</b>	<b>3,164.25</b>	<b>1,264.25</b>	<b>60.05%</b>
<b>OTHER</b>						
Debt - SRF Water Design	52,689.44	58,324.00	0.00	58,324.00	5,634.56	90.34%
Debt-SRF Water Construction	1,830,962.72	156,028.00	0.00	156,028.00	(1,674,934.72)	...73.48%
<b>Total OTHER</b>	<b>1,883,652.16</b>	<b>214,352.00</b>	<b>0.00</b>	<b>214,352.00</b>	<b>(1,669,300.16)</b>	<b>878.77%</b>
<b>Total Expenses</b>	<b>2,519,268.92</b>	<b>903,633.00</b>	<b>0.00</b>	<b>903,633.00</b>	<b>(1,615,635.92)</b>	<b>278.79%</b>
<b>Net Income</b>	<b>51,558.84</b>	<b>1.00</b>	<b>(10,000.00)</b>	<b>(9,999.00)</b>	<b>61,557.84</b>	<b>...5.64%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year  
401 - Water Fund  
From 10/1/2021 Through 9/30/2022

<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
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**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	272,943.69	202,453.00	0.00	202,453.00	70,490.69	134.82%
<b>Total BILLING</b>	<b>272,943.69</b>	<b>202,453.00</b>	<b>0.00</b>	<b>202,453.00</b>	<b>70,490.69</b>	<b>134.82%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	1,846.92	700.00	0.00	700.00	1,146.92	263.85%
Surplus Funds Forward	0.00	16,740.00	24,995.00	41,735.00	(41,735.00)	0.00%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,846.92</b>	<b>17,440.00</b>	<b>24,995.00</b>	<b>42,435.00</b>	<b>(40,588.08)</b>	<b>4.35%</b>
<b>Total Income</b>	<b>274,790.61</b>	<b>219,893.00</b>	<b>24,995.00</b>	<b>244,888.00</b>	<b>29,902.61</b>	<b>112.21%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	93,512.44	99,818.00	0.00	99,818.00	6,305.56	93.68%
FICA	7,326.37	7,636.00	0.00	7,636.00	309.63	95.95%
Pension	3,445.20	5,989.00	0.00	5,989.00	2,543.80	57.53%
Health Insurance	18,524.98	26,600.00	(6,200.00)	20,400.00	1,875.02	90.81%
Worker's Compensation	3,182.94	6,250.00	0.00	6,250.00	3,067.06	50.93%
Unemployment	0.00	659.00	0.00	659.00	659.00	0.00%
<b>Total PERSONNEL</b>	<b>125,991.93</b>	<b>146,952.00</b>	<b>(6,200.00)</b>	<b>140,752.00</b>	<b>14,760.07</b>	<b>89.51%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,100.00	1,200.00	0.00	1,200.00	100.00	91.67%
Audit	4,500.00	5,000.00	0.00	5,000.00	500.00	90.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	147.50	250.00	0.00	250.00	102.50	59.00%
Attorney	2,200.00	2,800.00	0.00	2,800.00	600.00	78.57%
<b>Total MANAGEMENT</b>	<b>7,947.50</b>	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>1,502.50</b>	<b>84.10%</b>
<b>FEES</b>						
Tax Collection Fees	8,190.33	6,000.00	2,500.00	8,500.00	309.67	96.36%
Recording Fees & Charges	122.00	0.00	124.00	124.00	2.00	98.39%
<b>Total FEES</b>	<b>8,312.33</b>	<b>6,000.00</b>	<b>2,624.00</b>	<b>8,624.00</b>	<b>311.67</b>	<b>96.39%</b>
<b>OPERATING</b>						
Computer Services	2,267.36	2,500.00	0.00	2,500.00	232.64	90.69%
Refuse Removal	580.92	600.00	0.00	600.00	19.08	96.82%
Pest Control	111.00	120.00	0.00	120.00	9.00	92.50%
Telephone	1,392.90	1,500.00	0.00	1,500.00	107.10	92.86%
Electric - Offices	1,436.34	1,420.00	200.00	1,620.00	183.66	88.66%
Insurance	5,462.25	5,200.00	262.25	5,462.25	0.00	100.00%
Office Supplies	1,711.42	2,800.00	0.00	2,800.00	1,088.58	61.12%
Postage	113.55	300.00	0.00	300.00	186.45	37.85%
Fuel & Lubricants	22,981.40	20,000.00	5,000.00	25,000.00	2,018.60	91.93%
Uniform Rental	1,633.46	2,250.00	0.00	2,250.00	616.54	72.60%
Shop Tools and Supplies	3,541.02	4,400.00	0.00	4,400.00	858.98	80.48%
Operating Equipment	3,076.25	3,700.00	0.00	3,700.00	623.75	83.14%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**402 - Lot Mowing Fund**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING MAINTENANCE	44,307.87	44,790.00	5,462.25	50,252.25	5,944.38	88.17%
Janitorial	1,130.44	1,200.00	0.00	1,200.00	69.56	94.20%
Maintenance - Vehicle	963.73	1,500.00	0.00	1,500.00	536.27	64.25%
Maintenance-Lot Mowing	8,025.89	10,000.00	(1,886.25)	8,113.75	87.86	98.92%
Total MAINTENANCE	10,120.06	12,700.00	(1,886.25)	10,813.75	693.69	93.59%
CAPITAL OUTLAY						
Capital Outlay	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total CAPITAL OUTLAY	24,995.00	0.00	24,995.00	24,995.00	0.00	100.00%
Total Expenses	221,674.69	219,892.00	24,995.00	244,887.00	23,212.31	90.52%
Net Income	53,115.92	1.00	0.00	1.00	53,114.92	...92.19%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	368,195.65	367,000.00	0.00	367,000.00	1,195.65	100.33%
Total BILLING	368,195.65	367,000.00	0.00	367,000.00	1,195.65	100.33%
<b>OTHER REVENUE SOURCES</b>						
Interest Income	628.97	200.00	0.00	200.00	428.97	314.48%
Surplus Funds Forward	0.00	0.00	4,750.00	4,750.00	(4,750.00)	0.00%
Total OTHER REVENUE SOURCES	628.97	200.00	4,750.00	4,950.00	(4,321.03)	12.71%
Total Income	368,824.62	367,200.00	4,750.00	371,950.00	(3,125.38)	99.16%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	56,892.54	84,042.00	0.00	84,042.00	27,149.46	67.70%
FICA	4,354.66	6,429.00	0.00	6,429.00	2,074.34	67.73%
Pension	2,915.17	5,043.00	0.00	5,043.00	2,127.83	57.81%
Health Insurance	15,674.98	16,800.00	0.00	16,800.00	1,125.02	93.30%
Worker's Compensation	2,693.23	3,500.00	0.00	3,500.00	806.77	76.95%
Unemployment	0.00	555.00	0.00	555.00	555.00	0.00%
Total PERSONNEL	82,530.58	116,369.00	0.00	116,369.00	33,838.42	70.92%
<b>MANAGEMENT</b>						
Supervisor Fees	550.00	600.00	0.00	600.00	50.00	91.67%
Audit	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	147.50	200.00	0.00	200.00	52.50	73.75%
Attorney	1,100.00	1,400.00	0.00	1,400.00	300.00	78.57%
Engineering	2,344.00	0.00	2,400.00	2,400.00	56.00	97.67%
Grant Management	0.00	18,720.00	(18,720.00)	0.00	0.00	0.00%
Total MANAGEMENT	5,141.50	22,020.00	(16,320.00)	5,700.00	558.50	90.20%
<b>OPERATING</b>						
Computer Services	1,866.17	2,000.00	0.00	2,000.00	133.83	93.31%
Refuse Removal	290.28	300.00	0.00	300.00	9.72	96.76%
Pest Control	37.00	40.00	0.00	40.00	3.00	92.50%
Telephone	696.32	750.00	0.00	750.00	53.68	92.84%
Electric - Offices	717.98	710.00	100.00	810.00	92.02	88.64%
Insurance	21,849.00	20,800.00	1,049.00	21,849.00	0.00	100.00%
Office Supplies	850.87	1,400.00	0.00	1,400.00	549.13	60.78%
Postage	56.76	100.00	0.00	100.00	43.24	56.76%
Fuel & Lubricants	1,583.63	1,500.00	300.00	1,800.00	216.37	87.98%
Uniform Rental	653.31	900.00	0.00	900.00	246.69	72.59%
Contractual Services	10,022.00	12,000.00	0.00	12,000.00	1,978.00	83.52%
Wastewater Testing	1,325.00	4,000.00	(400.00)	3,600.00	2,275.00	36.81%
Electric - Wastewater Plant	8,289.10	10,000.00	0.00	10,000.00	1,710.90	82.89%
Step System	300.00	14,500.00	0.00	14,500.00	14,200.00	2.07%
Chemicals	9,207.16	6,000.00	3,500.00	9,500.00	292.84	96.92%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - Budget by Fund Last Fiscal Year**  
**403 - Wastewater**  
**From 10/1/2021 Through 9/30/2022**

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	891.35	1,100.00	0.00	1,100.00	208.65	81.03%
Operating Equipment	<u>881.08</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>618.92</u>	<u>58.74%</u>
<b>Total OPERATING</b>	<b>59,517.01</b>	<b>77,600.00</b>	<b>4,549.00</b>	<b>82,149.00</b>	<b>22,631.99</b>	<b>72.45%</b>
<b>MAINTENANCE</b>						
Sludge Removal	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance - Wasterwater	<u>11,278.02</u>	<u>4,500.00</u>	<u>12,595.00</u>	<u>17,095.00</u>	<u>5,816.98</u>	<u>65.97%</u>
<b>Total MAINTENANCE</b>	<b>11,278.02</b>	<b>7,500.00</b>	<b>12,595.00</b>	<b>20,095.00</b>	<b>8,816.98</b>	<b>56.12%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	<u>10,675.00</u>	<u>3,000.00</u>	<u>7,675.00</u>	<u>10,675.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total CAPITAL OUTLAY</b>	<b>10,675.00</b>	<b>3,000.00</b>	<b>7,675.00</b>	<b>10,675.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	4,051.00	(4,009.00)	42.00	42.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<u>0.00</u>	<u>4,051.00</u>	<u>(4,009.00)</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00%</u>
<b>OTHER</b>						
Due To Water Fund	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00%
Due to General Fund	0.00	4,000.00	10,000.00	14,000.00	14,000.00	0.00%
Debt - FSB Line of Credit Interest	260.00	0.00	260.00	260.00	0.00	100.00%
Debt-SRF WWT Design	11,016.00	11,016.00	0.00	11,016.00	0.00	100.00%
Debt-SRF WWT Construction	<u>111,642.60</u>	<u>111,644.00</u>	<u>0.00</u>	<u>111,644.00</u>	<u>1.40</u>	<u>100.00%</u>
<b>Total OTHER</b>	<b>122,918.60</b>	<b>136,660.00</b>	<b>260.00</b>	<b>136,920.00</b>	<b>14,001.40</b>	<b>89.77%</b>
<b>Total Expenses</b>	<b>292,060.71</b>	<b>367,200.00</b>	<b>4,750.00</b>	<b>371,950.00</b>	<b>79,889.29</b>	<b>78.52%</b>
<b>Net Income</b>	<b><u>76,763.91</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>76,763.91</u></b>	<b><u>0.00%</u></b>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101105 - First Southern Bank  
From 8/1/2022 Through 8/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>	<u>Spolled</u>
8/3/2022	1050-10001...	ABILA	350.77	AUGUST 2022 ACCOUNTING	No
8/26/2022	1191862-84...	Amazon.Com	199.99	ADJUSTABLE STANDING DESK DUAL MONITORS	No
8/16/2022	1561488642	HILTON HOTELS	915.00	FRWA CONFERENCE D ANGELL	No
8/3/2022	20453	JENI GINJAUMA	56.86	DEPOSIT REFUND 7803 VALENCIA ROAD	No
8/3/2022	20454	DARLENE SACCUZZO	33.44	DEPOSIT REFUND 7132 HONEYSUCKLE DRIVE	No
8/3/2022	20455	Bill Lawens	100.00	AUGUST 2022 MEETING	No
8/3/2022	20456	William Nielander	1,000.00	AUGUST 2022 RETAINER	No
8/3/2022	20457	Brian Acker	100.00	AUGUST 2022 MEETING	No
8/3/2022	20458	CINTAS	170.94	UNIFORM SERVICE	No
8/3/2022	20459	COLE AUTO SUPPLY	167.19	BATTERY	No
8/3/2022		COLE AUTO SUPPLY	24.99	FUNNEL	No
8/3/2022		COLE AUTO SUPPLY	10.99	OIL PUMP	No
8/3/2022		COLE AUTO SUPPLY	59.94	TRANS FLUID	No
8/3/2022		COLE AUTO SUPPLY	314.61	TRANS FLUID, OIL	No
8/3/2022	20460	Creative Printing	1,804.75	UTILITY BILLING CARDSTOCK	No
8/3/2022	20461	Crystal Springs	48.91	MONTHLY SERVICE	No
8/3/2022	20462	Diane Angell	216.45	JULY 2022 TRAVEL EXPENSE	No
8/3/2022	20463	GENE SCHRINER	1,500.00	JULY 2022 SERVICES	No
8/3/2022	20464	HAWKINS INC	1,148.74	LIQUID BLEACH	No
8/3/2022	20465	Highlands County Board of Commissioners	123.30	BULK WASTE	No
8/3/2022	20466	JM TRIPS MANAGEMENT	200.00	JULY 2022 STEP SYSTEM MONITORING	No
8/3/2022	20467	KAY GORHAM	100.00	AUGUST 2022 MEETING	No
8/3/2022	20468	Lakeside Air Conditioning INC	550.00	A/C SERVICE AT COMMUNITY CENTER	No
8/3/2022	20469	MID FLORIDA IT INC	1,300.00	AUGUST 2022 IT SUPPORT	No
8/3/2022	20470	Odyssey Manufacturing Company	1,900.00	REBUILD BLEACH PUMP SKID REPAIR	No
8/3/2022	20471	OFFICE DEPOT BUSINESS CREDIT	25.99	10 X 13 BULK CLASP ENVELOPES	No
8/3/2022		OFFICE DEPOT BUSINESS CREDIT	249.95	5 CASES OF COPY PAPER	No
8/3/2022		OFFICE DEPOT BUSINESS CREDIT	19.99	5 PK 32 GB USB FLASH DRIVE	No
8/3/2022		OFFICE DEPOT BUSINESS CREDIT	91.63	LARGE COPY PAPER, MANILA FOLDERS, FILE SORTER	No
8/3/2022		OFFICE DEPOT BUSINESS CREDIT	163.43	THERMAL PAPER, PERM MARKERS, LABELS, TIME CARDS	No
8/3/2022	20472	PHOENIX SMART HOMES & SECURITY INTEGRATIONS	100.00	SECURITY CAMERA SUPPORT	No
8/3/2022	20473	Pugh Utilities Services, Inc	848.00	WASTEWATER OPERATIONS	No
8/3/2022	20474	SAFETY-KLEEN SYSTEMS INC	193.34	PARTS CLEANER	No
8/3/2022	20475	Short Environmental Laboratories, Inc.	150.00	WASTEWATER SAMPLES	No
8/3/2022	20476	STREAMLINE	260.00	AUGUST 2022 WEB PORTAL SUPPORT	No
8/3/2022	20477	SUE DEAN	100.00	AUGUST 2022 MEETING	No
8/3/2022	20478	Tim Mckenna	100.00	AUGUST 2022 MEETING	No

**Spring Lake Improvement District**  
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101105 - First Southern Bank  
From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/16/2022	20479	MIKE PRESSLEY	31.30	DEPOSIT REFUND 1421 LAKESIDE	No
8/16/2022	20480	ROBERT HINDE	23.18	DEPOSIT REFUND 6333 SAGEWOOD	No
8/16/2022	20481	KEVIN PORTER	88.21	DEPOSIT REFUND 7727 VALENCIA ROAD	No
8/16/2022	20482	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	91.76	HUSTLER MOWER PARTS	No
8/16/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	91.78	RATCHET STRAPS	No
8/16/2022		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	53.89	VAPOR CAN, FUEL CAP	No
8/16/2022	20483	ALPHA GENERAL	300.00	4 STEP SYSTEM FLOATS	No
8/16/2022	20484	CINTAS	170.94	UNIFORM SERVICE	No
8/16/2022	20485	Clay Shrum	149.00	REIMBURSE TRAVEL FRWA CONFERENCE	No
8/16/2022	20486	CWS FABRICATION & HYDRAULICS INC	158.63	HYDRAULICS	No
8/16/2022	20487	Diane Angell	272.71	REIMBURSE EXPENSES FRWA CONFERENCE	No
8/16/2022	20488	Fields Equipment Company, Inc.	50.24	FILLER CAP	No
8/16/2022		Fields Equipment Company, Inc.	365.01	GRILLE, HEADLIGHT, SCREW	No
8/16/2022		Fields Equipment Company, Inc.	249.42	SOLENOID	No
8/16/2022	20489	GO UNDERGROUND UTILITIES	11,030.30	FINAL PAY APP US98 ARBUCKLE CREEK WATER MAIN IMPROVEMENTS	No
8/16/2022	20490	GO UNDERGROUND UTILITIES	32,878.30	FINAL PAYMENT PINEDALE ESTATES WATER MAIN	No
8/16/2022	20491	GO UNDERGROUND UTILITIES	13,717.50	FINAL PAY APP US 98 WATER MAIN	No
8/16/2022	20492	Guardian Community Resource Mgmt, Inc	2,000.00	AUGUST 2022 GRANT MANAGEMENT	No
8/16/2022	20493	HAJOCA CORPORATION	90.00	MAINLINE TOILET BOWL	No
8/16/2022	20494	HAWKINS INC	1,069.38	LIQUID BLEACH	No
8/16/2022	20495	HIGHLANDS NEWS SUN	99.50	LEGAL NOTICE OF PUBLIC HEARING	No
8/16/2022	20496	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD INSURANCE	No
8/16/2022	20497	Lorida Ignition	290.00	12 V BATTERY FOR CATERPILLAR	No
8/16/2022	20498	PACE ANALYTICAL SERVICES, LLC	163.99	DRINKING WATER SAMPLES	No
8/16/2022	20499	Ring Power Corporation	219.42	ELEMENT AIR FILTER	No
8/16/2022		Ring Power Corporation	426.98	VALVE GP-SOL	No
8/16/2022	20500	Taylor Oil	7,991.06	GAS AND DIESEL FUEL	No
8/16/2022	20501	Triangle Hardware	23.28	FUEL LINE HOSE CLAMP	No
8/16/2022	20502	Unifirst Corporation	114.60	JANITORIAL SUPPLIES	No
8/16/2022	20503	Xerox Corporation	201.73	JULY 2022 SERVICE	No
8/17/2022	20504	UTILITY SERVICE CO., INC.	3,930.00	WASHOUT 250,000 CONCRETE CROM TANK	No
8/18/2022	20505	MONICA GRIFFITH	250.00	REIMBURSE BARK PARK EXPENSES	No
8/25/2022	20506	ADAPCO	865.00	MOSQUITO CONTROL TRACKER ANNUAL FEE	No
8/25/2022	20507	C & T CONTRACTING SERVICES LLC	138,172.50	PAY APP NO 6 WATER PLANT NO 2 CONSTRUCTION	No

**Spring Lake Improvement District**  
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From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/25/2022	20508	CINTAS	170.94	UNIFORMA SERVICES	No
8/25/2022	20509	Craig A. Smith & Associates LLC	3,340.00	PROFESSIONAL SERVICES THROUGH JUNE 30, 2022	No
8/25/2022	20510	Creative Printing	212.00	DOOR HANGERS	No
8/25/2022	20511	Crystal Springs	60.41	MONTHLY SERVICE	No
8/25/2022	20512	Fields Equipment Company, Inc.	498.55	HEADLINER	No
8/25/2022	20513	Joe DeCerbo	1,899.95	REIMBURSE EXPENSES AUGUST 2022	No
8/25/2022	20514	MID FLORIDA PORTABLE TOILET SERVICES	95.00	AUGUST 2022 SERVICE	No
8/25/2022	20515	New York Life	127.40	EMPLOYEE PAID LIFE	No
8/25/2022	20516	Northern Tool & Equipment	3,979.57	SHOP FAN	No
8/25/2022	20517	PACE ANALYTICAL SERVICES, LLC	39.10	WATER SAMPLES	No
8/25/2022	20518	Short Environmental Laboratories, Inc.	25.00	WASTEWATER SAMPLES	No
8/25/2022	20519	SPRING LAKE IMPROVEMENT DISTRICT	604.93	DISTRICT WATER USAGE AUGUST 2022	No
8/25/2022	20520	Triangle Hardware	29.99	TOOL KIT	No
8/25/2022	20521	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
8/31/2022	20522	RICHARD NAGLE	0.77	REFUND OVERPAYMENT 502 VILLAWAY	No
8/31/2022	20523	LISA WILLIAMS	4.38	REFUND OVERPAYMENT 6217 CANDLER TERRACE	No
8/31/2022	20524	ROBERT GEPHART	20.97	REFUND OVERPAYMENT 82 CLUBHOUSE LANE	No
8/31/2022	20525	ATCO International	1,138.55	GREASE AND ANT KILLER	No
8/31/2022	20526	C & T CONTRACTING SERVICES LLC	78,750.00	PAY APP NO 6 WATER PLANT #1	No
8/31/2022	20527	CINTAS	170.94	UNIFORM SERVICE	No
8/31/2022	20528	Clifton Larson Allen LLP	875.00	AUGUST 2022 ACCOUNTING	No
8/31/2022		Clifton Larson Allen LLP	820.00	MAY 2022 ACCOUNTING	No
8/31/2022	20529	Diane Angell	193.66	AUGUST 2022 EXPENSES	No
8/31/2022	20530	HAWKINS INC	1,024.34	LIQUID BLEACH	No
8/31/2022	20531	OFFICE DEPOT BUSINESS CREDIT	372.89	2 PK INK TONER	No
8/31/2022		OFFICE DEPOT BUSINESS CREDIT	309.98	BROTHER TONER AND DRUM CARTRIDGE	No
8/31/2022		OFFICE DEPOT BUSINESS CREDIT	31.33	HEAVY DUTY STAPLER	No
8/31/2022		OFFICE DEPOT BUSINESS CREDIT	35.98	SHARPIES	No
8/31/2022	20532	Pugh Utilities Services, Inc	848.00	WASTEWATER PLANT OPERATIONS	No
8/31/2022	20533	SPER Chemical Corporation	1,756.61	SEQUEST ALL WATER TREATMENT	No
8/31/2022	20534	Taylor Oil	3,520.72	GAS AND DIESEL FUEL	No
8/31/2022	20535	Unifirst Corporation	57.30	JANITORIAL SUPPLIES	No
8/31/2022	20536	Waste Connections of Florida	197.76	SEPTEMBER 2022 COMMUNITY CENTER	No
8/31/2022		Waste Connections of Florida	242.05	SEPTEMBER 2022 SHOP	No
8/31/2022	20537	Zee Medical Service Co.	156.50	SAFETY SUPPLIES	No
8/5/2022	223821842	ADOBE SOFTWARE	14.99	ADOBE PRO	No
8/12/2022	328159	COMMERCIAL LAWN EQUIPMENT	126.97	GASKET SET	No
8/17/2022	4699442316...	Amazon.Com	749.00	PRINTER FOR SHOP	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/15/2022	557183	RAPID SYSTEMS	222.64	AUGUST 2022 SHOP INTERNET	No
8/2/2022	5691136377...	Amazon.Com	197.64	DOGI POT TRASH LINERS AND PAPER TOWELS	No
8/25/2022	692638	Home Depot Credit Services	424.25	MISC SUPPLIES	No
8/2/2022	7248935909...	Amazon.Com	65.00	5 PACKS OF TOILET PAPER	No
8/16/2022	731454615	HILTON HOTELS	481.80	FRWA CONFERENCE C SHRUM	No
8/1/2022	75917349	FLORIDA BLUE HEALTH INSURANCE	8,042.87	AUGUST 2022 HEALTH INSURANCE	No
8/31/2022	788814	Aflac	1,874.85	EMPLOYEE PAID SUPPLEMENTAL	No
8/10/2022	9060802	SUNOCO	54.09	FRWA CONFERENCE C SHRUM	No
8/1/2022	9910977795	Verizon Wireless	242.96	AUGUST 2022 ON CALL CELL PHONES AND TABLETS	No
8/22/2022	CL31124360...	Century Link	121.12	AUGUST 2022 C CENTER	No
8/22/2022	CL31145122...	Century Link	297.19	AUGUST 2022 MAINT SHOP	No
8/22/2022	CL31170007...	Century Link	344.39	AUGUST 2022 DISTRICT OFFICE	No
8/22/2022	DE91008672...	Duke Energy	30.44	JULY 2022 MONTE REAL	No
8/22/2022	DE91008672...	Duke Energy	30.43	JULY 2022 LAKEVIEW DRIVE	No
8/3/2022	DE91008805...	Duke Energy	44.58	JULY 2022 DUANE PALMER LIFT STATION	No
8/22/2022	DE91008807...	Duke Energy	30.44	JULY 2022 LAKVIEW DRIVE	No
8/22/2022	DE91008807...	Duke Energy	404.86	JULY 2022 DISTRICT OFFICE	No
8/22/2022	DE91008807...	Duke Energy	30.45	JULY 2022 FLORAL DRIVE SIGN	No
8/8/2022	DE91008807...	Duke Energy	9,792.94	JULY 2022 STREET LIGHTS	No
8/22/2022	DE91008808...	Duke Energy	30.41	JULY 2022 CANDLER TERRACE PUMP	No
8/3/2022	DE91008808...	Duke Energy	167.10	JULY 2022 PUMP STATION	No
8/5/2022	DE91008808...	Duke Energy	30.25	JULY 2022 LAKEVIEW DRIVE	No
8/22/2022	DE91008808...	Duke Energy	30.70	JULY 2022 OLD SHOP	No
8/3/2022	DE91008840...	Duke Energy	446.17	JULY 2022 MAINT SHOP	No
8/3/2022	DE91008840...	Duke Energy	30.64	JULY 2022 OAK LEAFE LIFT STATION	No
8/3/2022	DE91008840...	Duke Energy	221.31	JULY 2022 C CENTER	No
8/3/2022	DE91008840...	Duke Energy	550.51	JULY 2022 WASTEWATER PLANT	No
8/3/2022	DE91008840...	Duke Energy	1,186.85	JULY 2022 WATER PLANT	No
8/3/2022	DE91008840...	Duke Energy	186.44	JULY 2022 SHOP STORAGE	No
8/22/2022	DE91008848...	Duke Energy	30.58	JULY 2022 SPRING LAKE BLVD PUMP SIGN	No
8/22/2022	DE91008848...	Duke Energy	114.31	JULY 2022 C CENTER	No
8/1/2022	EFTPS08052...	EFTPS (PAYROLL TAXES)	4,205.73	PAYROLL TAXES W/E 8-5-2022	No
8/12/2022	EFTPS08122...	EFTPS (PAYROLL TAXES)	4,039.04	PAYROLL TAXES W/E 8-12-2022	No
8/16/2022	EFTPS08192...	EFTPS (PAYROLL TAXES)	4,008.00	PAYROLL TAXES W/E 8-19-2022	No
8/25/2022	EFTPS08262...	EFTPS (PAYROLL TAXES)	4,158.47	PAYROLL TAXES W/E 8-26-2022	No
8/30/2022	EFTPS08312...	EFTPS (PAYROLL TAXES)	4,110.36	PAYROLL TAXES W/E 8-31-2022	No
8/16/2022	FSB4023250...	FIRST SOUTHERN BANK	3,241.49	AUGUST 2022 FSB LOAN	No
8/25/2022	ROL08232022	Simplifile E Recording	24.50	RECORDING FEES RELEASE OF LIENS	No
8/1/2022	V12076	Catherine D. Angell	980.39	Employee: 01; Pay Date: 8/1/2022	No



**Spring Lake Improvement District**  
**Check/Voucher Register - SLID-Check Register**  
**101105 - First Southern Bank**  
**From 8/1/2022 Through 8/31/2022**

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/1/2022	V12077	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 8/1/2022	No
8/1/2022	V12078	ESTEBAN R. BARRERA	768.71	Employee: 41; Pay Date: 8/1/2022	No
8/1/2022	V12079	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 8/1/2022	No
8/1/2022	V12080	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 8/1/2022	No
8/1/2022	V12081	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 8/1/2022	No
8/1/2022	V12082	Kyle T. Murray	789.88	Employee: 29; Pay Date: 8/1/2022	No
8/1/2022	V12083	Randolph Nelson	944.24	Employee: 12; Pay Date: 8/1/2022	No
8/1/2022	V12084	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 8/1/2022	No
8/1/2022	V12085	Torrey C. Riley	781.87	Employee: 31; Pay Date: 8/1/2022	No
8/1/2022	V12086	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 8/1/2022	No
8/1/2022	V12087	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 8/1/2022	No
8/1/2022	V12088	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 8/1/2022	No
8/1/2022	V12089	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 8/1/2022	No
8/8/2022	V12090	Catherine D. Angell	980.39	Employee: 01; Pay Date: 8/8/2022	No
8/8/2022	V12091	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 8/8/2022	No
8/8/2022	V12092	ESTEBAN R. BARRERA	533.07	Employee: 41; Pay Date: 8/8/2022	No
8/8/2022	V12093	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 8/8/2022	No
8/8/2022	V12094	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 8/8/2022	No
8/8/2022	V12095	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 8/8/2022	No
8/8/2022	V12096	Kyle T. Murray	598.82	Employee: 29; Pay Date: 8/8/2022	No
8/8/2022	V12097	Randolph Nelson	944.24	Employee: 12; Pay Date: 8/8/2022	No
8/8/2022	V12098	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 8/8/2022	No
8/8/2022	V12099	Torrey C. Riley	549.12	Employee: 31; Pay Date: 8/8/2022	No
8/8/2022	V12100	ISRAEL SERRANO	1,164.52	Employee: 39; Pay Date: 8/8/2022	No
8/8/2022	V12101	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 8/8/2022	No
8/8/2022	V12102	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 8/8/2022	No
8/8/2022	V12103	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 8/8/2022	No
8/15/2022	V12104	Catherine D. Angell	980.39	Employee: 01; Pay Date: 8/15/2022	No
8/15/2022	V12105	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 8/15/2022	No
8/15/2022	V12106	ESTEBAN R. BARRERA	533.08	Employee: 41; Pay Date: 8/15/2022	No
8/15/2022	V12107	EDGAR L. BLOUNT	662.47	Employee: 35; Pay Date: 8/15/2022	No
8/15/2022	V12108	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 8/15/2022	No
8/15/2022	V12109	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 8/15/2022	No
8/15/2022	V12110	Kyle T. Murray	598.82	Employee: 29; Pay Date: 8/15/2022	No
8/15/2022	V12111	Randolph Nelson	944.24	Employee: 12; Pay Date: 8/15/2022	No
8/15/2022	V12112	ARIEL PEREZ	539.61	Employee: 42; Pay Date: 8/15/2022	No
8/15/2022	V12113	Torrey C. Riley	549.12	Employee: 31; Pay Date: 8/15/2022	No
8/15/2022	V12114	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 8/15/2022	No
8/15/2022	V12115	Clay R. Shrum Sr.	1,062.77	Employee: 15; Pay Date: 8/15/2022	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101105 - First Southern Bank  
 From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
8/15/2022	V12116	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 8/15/2022	No
8/15/2022	V12117	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 8/15/2022	No
8/22/2022	V12118	Catherine D. Angell	980.39	Employee: 01; Pay Date: 8/22/2022	No
8/22/2022	V12119	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 8/22/2022	No
8/22/2022	V12120	ESTEBAN R. BARRERA	533.08	Employee: 41; Pay Date: 8/22/2022	No
8/22/2022	V12121	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 8/22/2022	No
8/22/2022	V12122	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 8/22/2022	No
8/22/2022	V12123	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 8/22/2022	No
8/22/2022	V12124	Kyle T. Murray	789.88	Employee: 29; Pay Date: 8/22/2022	No
8/22/2022	V12125	Randolph Nelson	944.24	Employee: 12; Pay Date: 8/22/2022	No
8/22/2022	V12126	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 8/22/2022	No
8/22/2022	V12127	Torrey C. Riley	569.21	Employee: 31; Pay Date: 8/22/2022	No
8/22/2022	V12128	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 8/22/2022	No
8/22/2022	V12129	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 8/22/2022	No
8/22/2022	V12130	Matthew C. Thompson	673.13	Employee: 23; Pay Date: 8/22/2022	No
8/22/2022	V12131	ALAN J. VERDIER	759.31	Employee: 36; Pay Date: 8/22/2022	No
8/29/2022	V12132	Catherine D. Angell	980.39	Employee: 01; Pay Date: 8/29/2022	No
8/29/2022	V12133	Cynthia D. Bacon	674.25	Employee: 28; Pay Date: 8/29/2022	No
8/29/2022	V12134	ESTEBAN R. BARRERA	533.07	Employee: 41; Pay Date: 8/29/2022	No
8/29/2022	V12135	EDGAR L. BLOUNT	662.48	Employee: 35; Pay Date: 8/29/2022	No
8/29/2022	V12136	Joseph T. DeCerbo	1,460.31	Employee: 03; Pay Date: 8/29/2022	No
8/29/2022	V12137	JACKIE N. DEESE	769.52	Employee: 33; Pay Date: 8/29/2022	No
8/29/2022	V12138	Kyle T. Murray	598.82	Employee: 29; Pay Date: 8/29/2022	No
8/29/2022	V12139	Randolph Nelson	944.24	Employee: 12; Pay Date: 8/29/2022	No
8/29/2022	V12140	ARIEL PEREZ	740.48	Employee: 42; Pay Date: 8/29/2022	No
8/29/2022	V12141	Torrey C. Riley	649.56	Employee: 31; Pay Date: 8/29/2022	No
8/29/2022	V12142	ISRAEL SERRANO	1,292.77	Employee: 39; Pay Date: 8/29/2022	No
8/29/2022	V12143	Clay R. Shrum Sr.	1,062.78	Employee: 15; Pay Date: 8/29/2022	No
8/29/2022	V12144	Matthew C. Thompson	864.98	Employee: 23; Pay Date: 8/29/2022	No
8/29/2022	V12145	ALAN J. VERDIER	564.81	Employee: 36; Pay Date: 8/29/2022	No
Report Total			441,257.54		

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-167	8/3/2022	535430	Electric - Wastewater Plant	Wastewater	30.64		JULY 2022 OAK LEAFE LIFT STATION
		Total 535430	Electric - Wastewater Plant		30.64	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			30.64	JULY 2022 OAK LEAFE LIFT STATION
		Total 101105	First Southern Bank		0.00	30.64	
CD2021-167	8/3/2022	533430	Electric - Water Plant	Water	1,186.85		JULY 2022 WATER PLANT
		Total 533430	Electric - Water Plant		1,186.85	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			1,186.85	JULY 2022 WATER PLANT
		Total 101105	First Southern Bank		0.00	1,186.85	
CD2021-167	8/3/2022	513430	Electric - Offices	General Government	55.94		JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	513430		Water	55.93		JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	513430		Lot Mowing	37.29		JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	513430		Parks	18.64		JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	513430		Wastewater	18.64		JULY 2022 SHOP STORAGE
		Total 513430	Electric - Offices		186.44	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			55.94	JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	101105				55.93	JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	101105				37.29	JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	101105				18.64	JULY 2022 SHOP STORAGE
CD2021-167	8/3/2022	101105				18.64	JULY 2022 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	186.44	
CD2021-167	8/3/2022	513430	Electric - Offices	General Government	133.85		JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	513430		Water	133.85		JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	513430		Lot Mowing	89.23		JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	513430		Parks	44.62		JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	513430		Wastewater	44.62		JULY 2022 MAINT SHOP
		Total 513430	Electric - Offices		446.17	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-167	8/3/2022	101105	First Southern Bank			133.85	JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	101105				133.85	JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	101105				89.23	JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	101105				44.62	JULY 2022 MAINT SHOP
CD2021-167	8/3/2022	101105				44.62	JULY 2022 MAINT SHOP
		Total 101105	First Southern Bank		0.00	446.17	
CD2021-167	8/3/2022	535430	Electric - Wastewater Plant	Wastewater	44.58		JULY 2022 DUANE PALMER LIFT STATION
		Total 535430	Electric - Wastewater Plant		44.58	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			44.58	JULY 2022 DUANE PALMER LIFT STATION
		Total 101105	First Southern Bank		0.00	44.58	
CD2021-167	8/3/2022	538430	Electric - Pump Station	Drainage	167.10		JULY 2022 PUMP STATION
		Total 538430	Electric - Pump Station		167.10	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			167.10	JULY 2022 PUMP STATION
		Total 101105	First Southern Bank		0.00	167.10	
CD2021-167	8/3/2022	535430	Electric - Wastewater Plant	Wastewater	221.31		JULY 2022 C CENTER
		Total 535430	Electric - Wastewater Plant		221.31	0.00	
CD2021-167	8/3/2022	101105	First Southern Bank			221.31	JULY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	221.31	
CD2021-167	8/3/2022	535430	Electric - Wastewater Plant	Wastewater	550.51		JULY 2022 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		550.51	0.00	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-167	8/3/2022	101105	First Southern Bank			550.51	JULY 2022 WASTEWATER PLANT
		Total 101105	First Southern Bank		0.00	550.51	
CD2021-167	8/5/2022	572430	Electric - Parks & Median Signs	Parks	30.25		JULY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.25	0.00	
CD2021-167	8/5/2022	101105	First Southern Bank			30.25	JULY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.25	
Total CD2021-167					2,863.85	2,863.85	
CD2021-168	8/1/2022	513415	Telephone	Water	242.96		AUGUST 2022 ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		242.96	0.00	
CD2021-168	8/1/2022	101105	First Southern Bank			242.96	AUGUST 2022 ON CALL CELL PHONES AND TABLETS
		Total 101105	First Southern Bank		0.00	242.96	
CD2021-168	8/8/2022	541430	Electric - St Lights	Street Lights	9,792.94		JULY 2022 STREET LIGHTS
		Total 541430	Electric - St Lights		9,792.94	0.00	
CD2021-168	8/8/2022	101105	First Southern Bank	Street Lights		9,792.94	JULY 2022 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,792.94	
Total CD2021-168					10,035.90	10,035.90	
CD2021-169	8/1/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Parks	266.74		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		General Government	335.74		PAYROLL TAXES W/E 8-5-2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-169	8/1/2022	217100		Water	708.44		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Lot Mowing	398.52		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-5-2022
		Total 217100	FICA Liability		2,387.98	0.00	
CD2021-169	8/1/2022	217200	Federal Tax Liability	Drainage	345.57		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Parks	177.46		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Mosquito	20.27		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Water	511.00		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Lot Mowing	249.49		PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	217200		Wastewater	155.25		PAYROLL TAXES W/E 8-5-2022
		Total 217200	Federal Tax Liability		1,817.75	0.00	
CD2021-169	8/1/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				266.74	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				28.40	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				335.74	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				708.44	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				398.52	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				183.34	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				345.57	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				177.46	PAYROLL TAXES W/E 8-5-2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-169	8/1/2022	101105				20.27	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				358.71	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				511.00	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				249.49	PAYROLL TAXES W/E 8-5-2022
CD2021-169	8/1/2022	101105				155.25	PAYROLL TAXES W/E 8-5-2022
		Total 101105	First Southern Bank		0.00	4,205.73	
Total CD2021-169					4,205.73	4,205.73	
CD2021-170	8/12/2022	217100	FICA Liability	Drainage	466.80		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Parks	266.74		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		General Government	335.74		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Water	708.42		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Lot Mowing	307.48		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-12-2022
		Total 217100	FICA Liability		2,296.92	0.00	
CD2021-170	8/12/2022	217200	Federal Tax Liability	Drainage	336.77		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Parks	178.85		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Water	507.98		PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	217200		Lot Mowing	177.86		PAYROLL TAXES W/E 8-12-2022

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-170	8/12/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 8-12-2022
		Total 217200	Federal Tax Liability		1,742.12	0.00	
CD2021-170	8/12/2022	101105	First Southern Bank			466.80	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				266.74	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				28.40	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				335.74	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				708.42	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				307.48	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				183.34	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				336.77	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				178.85	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				19.17	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				358.71	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				507.98	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				177.86	PAYROLL TAXES W/E 8-12-2022
CD2021-170	8/12/2022	101105				162.78	PAYROLL TAXES W/E 8-12-2022
		Total 101105	First Southern Bank		0.00	4,039.04	
Total CD2021-170					4,039.04	4,039.04	
CD2021-171	8/1/2022	513230	Health Insurance	Water	2,332.43		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Drainage	1,528.15		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		General Government	1,206.43		AUGUST 2022 HEALTH INSURANCE



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CD2021-171	8/1/2022	513230		Lot Mowing	1,045.57		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Wastewater	884.72		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Parks	884.72		AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	513230		Mosquito	160.85		AUGUST 2022 HEALTH INSURANCE
		<b>Total 513230</b>	<b>Health Insurance</b>		<b>8,042.87</b>	<b>0.00</b>	
CD2021-171	8/1/2022	101105	First Southern Bank			2,332.43	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,528.15	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,206.43	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				1,045.57	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				884.72	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				884.72	AUGUST 2022 HEALTH INSURANCE
CD2021-171	8/1/2022	101105				160.85	AUGUST 2022 HEALTH INSURANCE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>8,042.87</b>	
CD2021-171	8/2/2022	572460	Maintenance-Parks	Parks	57.69		DOGI POT TRASH LINERS AND PAPER TOWELS
		<b>Total 572460</b>	<b>Maintenance-Parks</b>		<b>57.69</b>	<b>0.00</b>	
CD2021-171	8/2/2022	538526	Shop Tools and Supplies	Drainage	41.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Water	41.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Lot Mowing	27.99		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Parks	14.00		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Mosquito	7.00		DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	538526		Wastewater	6.98		DOGI POT TRASH LINERS AND PAPER TOWELS

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		Total 538526	Shop Tools and Supplies		139.95	0.00	
CD2021-171	8/2/2022	101105	First Southern Bank			57.69	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				41.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				41.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				27.99	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				14.00	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				7.00	DOGI POT TRASH LINERS AND PAPER TOWELS
CD2021-171	8/2/2022	101105				6.98	DOGI POT TRASH LINERS AND PAPER TOWELS
		Total 101105	First Southern Bank		0.00	197.64	
CD2021-171	8/2/2022	538526	Shop Tools and Supplies	Drainage	19.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Water	19.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Lot Mowing	13.00		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Parks	6.50		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Mosquito	3.25		5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	538526		Wastewater	3.25		5 PACKS OF TOILET PAPER
		Total 538526	Shop Tools and Supplies		65.00	0.00	
CD2021-171	8/2/2022	101105	First Southern Bank			19.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				19.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				13.00	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				6.50	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				3.25	5 PACKS OF TOILET PAPER
CD2021-171	8/2/2022	101105				3.25	5 PACKS OF TOILET PAPER
		Total 101105	First Southern Bank		0.00	65.00	
CD2021-171	8/3/2022	513342	Computer Services	Water	175.39		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		General Government	70.15		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		Parks	35.08		AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	513342		Lot Mowing	35.08		AUGUST 2022 ACCOUNTING

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CD2021-171	8/3/2022	513342		Wastewater	35.07		AUGUST 2022 ACCOUNTING
		Total 513342	Computer Services		350.77	0.00	
CD2021-171	8/3/2022	101105	First Southern Bank			175.39	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				70.15	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.08	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.08	AUGUST 2022 ACCOUNTING
CD2021-171	8/3/2022	101105				35.07	AUGUST 2022 ACCOUNTING
		Total 101105	First Southern Bank		0.00	350.77	
CD2021-171	8/10/2022	513550	Training and Conferences	Water	54.09		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		54.09	0.00	
CD2021-171	8/10/2022	101105	First Southern Bank			54.09	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	54.09	
CD2021-171	8/15/2022	538526	Shop Tools and Supplies	Drainage	66.80		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Water	66.79		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Lot Mowing	44.53		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Parks	22.26		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Mosquito	11.13		AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	538526		Wastewater	11.13		AUGUST 2022 SHOP INTERNET
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021-171	8/15/2022	101105	First Southern Bank			66.80	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				66.79	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				44.53	AUGUST 2022 SHOP INTERNET

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CD2021-171	8/15/2022	101105				22.26	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				11.13	AUGUST 2022 SHOP INTERNET
CD2021-171	8/15/2022	101105				11.13	AUGUST 2022 SHOP INTERNET
		Total 101105	First Southern Bank		0.00	222.64	
CD2021-171	8/16/2022	513550	Training and Conferences	Water	915.00		FRWA CONFERENCE D ANGELL
		Total 513550	Training and Conferences		915.00	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			915.00	FRWA CONFERENCE D ANGELL
		Total 101105	First Southern Bank		0.00	915.00	
CD2021-171	8/16/2022	513550	Training and Conferences	Water	481.80		FRWA CONFERENCE C SHRUM
		Total 513550	Training and Conferences		481.80	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			481.80	FRWA CONFERENCE C SHRUM
		Total 101105	First Southern Bank		0.00	481.80	
CD2021-171	8/16/2022	217100	FICA Liability	Drainage	447.70		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Parks	247.62		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Mosquito	28.40		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		General Government	335.74		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Water	732.84		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Lot Mowing	307.46		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217100		Wastewater	183.34		PAYROLL TAXES W/E 8-19-2022

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		Total 217100	FICA Liability		2,283.10	0.00	
CD2021-171	8/16/2022	217200	Federal Tax Liability	Drainage	322.16		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Parks	157.98		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Mosquito	19.17		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		General Government	358.71		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Water	526.24		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Lot Mowing	177.86		PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	217200		Wastewater	162.78		PAYROLL TAXES W/E 8-19-2022
		Total 217200	Federal Tax Liability		1,724.90	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			447.70	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				247.62	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				28.40	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				335.74	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				732.84	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				307.46	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				183.34	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				322.16	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				157.98	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				19.17	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				358.71	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				526.24	PAYROLL TAXES W/E 8-19-2022

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CD2021-171	8/16/2022	101105				177.86	PAYROLL TAXES W/E 8-19-2022
CD2021-171	8/16/2022	101105				162.78	PAYROLL TAXES W/E 8-19-2022
		Total 101105	First Southern Bank		0.00	4,008.00	
CD2021-171	8/16/2022	517735	Debt - FSB Loan Principal	General Government	1,900.09		AUGUST 2022 FSB LOAN
		Total 517735	Debt - FSB Loan Principal		1,900.09	0.00	
CD2021-171	8/16/2022	517745	Debt - FSB Loan Interest	General Government	1,341.40		AUGUST 2022 FSB LOAN
		Total 517745	Debt - FSB Loan Interest		1,341.40	0.00	
CD2021-171	8/16/2022	101105	First Southern Bank			1,900.09	AUGUST 2022 FSB LOAN
CD2021-171	8/16/2022	101105				1,341.40	AUGUST 2022 FSB LOAN
		Total 101105	First Southern Bank		0.00	3,241.49	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.41		JULY 2022 CANDLER TERRACE PUMP
		Total 572430	Electric - Parks & Median Signs		30.41	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.41	JULY 2022 CANDLER TERRACE PUMP
		Total 101105	First Southern Bank		0.00	30.41	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.45		JULY 2022 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		30.45	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.45	JULY 2022 FLORAL DRIVE SIGN
		Total 101105	First Southern Bank		0.00	30.45	

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CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JULY 2022 LAKVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.44	JULY 2022 LAKVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	114.31		JULY 2022 C CENTER
		Total 572430	Electric - Parks & Median Signs		114.31	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			114.31	JULY 2022 C CENTER
		Total 101105	First Southern Bank		0.00	114.31	
CD2021-171	8/22/2022	513430	Electric - Offices	General Government	121.46		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Water	121.46		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Lot Mowing	80.97		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Parks	40.49		JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513430		Wastewater	40.48		JULY 2022 DISTRICT OFFICE
		Total 513430	Electric - Offices		404.86	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			121.46	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				121.46	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				80.97	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				40.49	JULY 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				40.48	JULY 2022 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	404.86	
CD2021-171	8/22/2022	513430	Electric - Offices	General Government	9.21		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Water	9.21		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Lot Mowing	6.14		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Parks	3.07		JULY 2022 OLD SHOP
CD2021-171	8/22/2022	513430		Wastewater	3.07		JULY 2022 OLD SHOP
		Total 513430	Electric - Offices		30.70	0.00	

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CD2021-171	8/22/2022	101105	First Southern Bank			9.21	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				9.21	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				6.14	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				3.07	JULY 2022 OLD SHOP
CD2021-171	8/22/2022	101105				3.07	JULY 2022 OLD SHOP
		Total 101105	First Southern Bank		0.00	30.70	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.44		JULY 2022 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		30.44	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.44	JULY 2022 MONTE REAL
		Total 101105	First Southern Bank		0.00	30.44	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.58		JULY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		30.58	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.58	JULY 2022 SPRING LAKE BLVD PUMP SIGN
		Total 101105	First Southern Bank		0.00	30.58	
CD2021-171	8/22/2022	572430	Electric - Parks & Median Signs	Parks	30.43		JULY 2022 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		30.43	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			30.43	JULY 2022 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.43	
CD2021-171	8/22/2022	513415	Telephone	Parks	121.12		AUGUST 2022 C CENTER
		Total 513415	Telephone		121.12	0.00	
CD2021-171	8/22/2022	101105	First Southern Bank			121.12	AUGUST 2022 C CENTER
		Total 101105	First Southern Bank		0.00	121.12	



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CD2021-171	8/22/2022	513415	Telephone	General Government	89.16		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Water	89.16		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Lot Mowing	59.44		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Parks	29.72		AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	513415		Wastewater	29.71		AUGUST 2022 MAINT SHOP
		<b>Total 513415</b>	<b>Telephone</b>		<b>297.19</b>	<b>0.00</b>	
CD2021-171	8/22/2022	101105	First Southern Bank			89.16	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				89.16	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				59.44	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				29.72	AUGUST 2022 MAINT SHOP
CD2021-171	8/22/2022	101105				29.71	AUGUST 2022 MAINT SHOP
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>297.19</b>	
CD2021-171	8/22/2022	513415	Telephone	General Government	103.32		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Water	103.32		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Lot Mowing	68.88		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Parks	34.44		AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	513415		Wastewater	34.43		AUGUST 2022 DISTRICT OFFICE
		<b>Total 513415</b>	<b>Telephone</b>		<b>344.39</b>	<b>0.00</b>	
CD2021-171	8/22/2022	101105	First Southern Bank			103.32	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				103.32	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				68.88	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				34.44	AUGUST 2022 DISTRICT OFFICE
CD2021-171	8/22/2022	101105				34.43	AUGUST 2022 DISTRICT OFFICE
		<b>Total 101105</b>	<b>First Southern Bank</b>		<b>0.00</b>	<b>344.39</b>	
<b>Total CD2021-171</b>					<b>19,074.62</b>	<b>19,074.62</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2021-172	8/12/2022	572460	Maintenance-Parks	Parks	126.97		GASKET SET
		Total 572460	Maintenance-Parks		126.97	0.00	
CD2021-172	8/12/2022	101105	First Southern Bank			126.97	GASKET SET
		Total 101105	First Southern Bank		0.00	126.97	
CD2021-172	8/17/2022	513510	Office Supplies	General Government	374.50		PRINTER FOR SHOP
CD2021-172	8/17/2022	513510		Water	374.50		PRINTER FOR SHOP
		Total 513510	Office Supplies		749.00	0.00	
CD2021-172	8/17/2022	101105	First Southern Bank			374.50	PRINTER FOR SHOP
CD2021-172	8/17/2022	101105				374.50	PRINTER FOR SHOP
		Total 101105	First Southern Bank		0.00	749.00	
CD2021-172	8/25/2022	217100	FICA Liability	Drainage	481.50		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Parks	285.72		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Mosquito	32.76		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		General Government	333.20		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Water	741.28		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Lot Mowing	302.20		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 8-26-2022
		Total 217100	FICA Liability		2,363.42	0.00	
CD2021-172	8/25/2022	217200	Federal Tax Liability	Drainage	351.52		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Parks	193.94		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Mosquito	23.09		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		General Government	353.80		PAYROLL TAXES W/E 8-26-2022

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CD2021-172	8/25/2022	217200		Water	536.33		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Lot Mowing	178.90		PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	217200		Wastewater	157.47		PAYROLL TAXES W/E 8-26-2022
		Total 217200	Federal Tax Liability		1,795.05	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			481.50	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				285.72	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				32.76	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				333.20	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				741.28	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				302.20	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				186.76	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				351.52	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				193.94	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				23.09	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				353.80	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				536.33	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				178.90	PAYROLL TAXES W/E 8-26-2022
CD2021-172	8/25/2022	101105				157.47	PAYROLL TAXES W/E 8-26-2022
		Total 101105	First Southern Bank		0.00	4,158.47	
CD2021-172	8/25/2022	538526	Shop Tools and Supplies	Parks	80.47		MISC SUPPLIES
CD2021-172	8/25/2022	538526		Water	189.96		MISC SUPPLIES
CD2021-172	8/25/2022	538526		Drainage	153.82		MISC SUPPLIES

**Spring Lake Improvement District**  
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 538526	Shop Tools and Supplies		424.25	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			80.47	MISC SUPPLIES
CD2021-172	8/25/2022	101105				189.96	MISC SUPPLIES
CD2021-172	8/25/2022	101105				153.82	MISC SUPPLIES
		Total 101105	First Southern Bank		0.00	424.25	
CD2021-172	8/25/2022	513491	Recording Fees & Charges	Lot Mowing	24.50		RECORDING FEES RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		24.50	0.00	
CD2021-172	8/25/2022	101105	First Southern Bank			24.50	RECORDING FEES RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	24.50	
<b>Total CD2021-172</b>					<b>5,483.19</b>	<b>5,483.19</b>	
CD2021-174	8/5/2022	513342	Computer Services	General Government	4.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Water	4.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Lot Mowing	3.00		ADOBE PRO
CD2021-174	8/5/2022	513342		Parks	1.50		ADOBE PRO
CD2021-174	8/5/2022	513342		Wastewater	1.49		ADOBE PRO
		Total 513342	Computer Services		14.99	0.00	
CD2021-174	8/5/2022	101105	First Southern Bank			4.50	ADOBE PRO
CD2021-174	8/5/2022	101105				4.50	ADOBE PRO
CD2021-174	8/5/2022	101105				3.00	ADOBE PRO
CD2021-174	8/5/2022	101105				1.50	ADOBE PRO
CD2021-174	8/5/2022	101105				1.49	ADOBE PRO
		Total 101105	First Southern Bank		0.00	14.99	
CD2021-174	8/26/2022	513510	Office Supplies	General Government	60.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Water	60.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Lot Mowing	40.00		ADJUSTABLE STANDING DESK DUAL MONITORS

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

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CD2021-174	8/26/2022	513510		Parks	20.00		ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	513510		Wastewater	19.99		ADJUSTABLE STANDING DESK DUAL MONITORS
		Total 513510	Office Supplies		199.99	0.00	
CD2021-174	8/26/2022	101105	First Southern Bank			60.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				60.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				40.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				20.00	ADJUSTABLE STANDING DESK DUAL MONITORS
CD2021-174	8/26/2022	101105				19.99	ADJUSTABLE STANDING DESK DUAL MONITORS
		Total 101105	First Southern Bank		0.00	199.99	
CD2021-174	8/30/2022	217100	FICA Liability	Drainage	462.38		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Parks	266.58		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Mosquito	48.06		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		General Government	333.20		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Water	741.26		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Lot Mowing	302.22		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217100		Wastewater	186.76		PAYROLL TAXES W/E 8-31-2022
		Total 217100	FICA Liability		2,340.46	0.00	
CD2021-174	8/30/2022	217200	Federal Tax Liability	Drainage	334.07		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Parks	173.44		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Mosquito	32.12		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		General Government	353.80		PAYROLL TAXES W/E 8-31-2022

**Spring Lake Improvement District**  
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CD2021-174	8/30/2022	217200		Water	531.53		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Lot Mowing	179.94		PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	217200		Wastewater	165.00		PAYROLL TAXES W/E 8-31-2022
		Total 217200	Federal Tax Liability		1,769.90	0.00	
CD2021-174	8/30/2022	101105	First Southern Bank			462.38	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				266.58	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				48.06	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				333.20	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				741.26	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				302.22	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				186.76	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				334.07	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				173.44	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				32.12	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				353.80	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				531.53	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				179.94	PAYROLL TAXES W/E 8-31-2022
CD2021-174	8/30/2022	101105				165.00	PAYROLL TAXES W/E 8-31-2022
		Total 101105	First Southern Bank		0.00	4,110.36	
<b>Total CD2021-174</b>					<b>4,325.34</b>	<b>4,325.34</b>	
CD2021-175	8/31/2022	229100	Due to AFLAC	Drainage	496.12		EMPLOYEE PAID SUPPLEMENTAL

**Spring Lake Improvement District**  
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CD2021-175	8/31/2022	229100		Parks	347.90		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Mosquito	28.33		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		General Government	67.45		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Water	305.71		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Lot Mowing	528.15		EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	229100		Wastewater	101.19		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,874.85	0.00	
CD2021-175	8/31/2022	101105	First Southern Bank			496.12	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				347.90	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				28.33	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				67.45	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				305.71	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				528.15	EMPLOYEE PAID SUPPLEMENTAL
CD2021-175	8/31/2022	101105				101.19	EMPLOYEE PAID SUPPLEMENTAL
		Total 101105	First Southern Bank		0.00	1,874.85	
Total CD2021-175					1,874.85	1,874.85	
Report Total					51,902.52	51,902.52	

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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-112	8/4/2022	101105	First Southern Bank	Lot Mowing		412.21	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Drainage	11,700.73		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		General Government	11,155.07		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Parks	5,326.83		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Street Lights	985.14		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Mosquito	327.39		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Drainage		351.03	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		General Government		334.65	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Parks		159.80	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Street Lights		29.55	TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	101105		Mosquito		9.82	TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		29,495.16	1,297.06	
CR2021-112	8/4/2022	319100	Drainage Assessments	Drainage		11,700.73	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	11,700.73	
CR2021-112	8/4/2022	325200	General Govt. Assessments	General Government		11,155.07	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	11,155.07	
CR2021-112	8/4/2022	343100	St Light Assessments	Street Lights		985.14	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	985.14	
CR2021-112	8/4/2022	343900	Mosquito Assessment	Mosquito		327.39	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	327.39	
CR2021-112	8/4/2022	343901	Lot Mowing Assessments	Lot Mowing		13,740.19	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,740.19	



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

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-112	8/4/2022	347200	Parks Assessments	Parks		5,326.83	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	5,326.83	
CR2021-112	8/4/2022	101105	First Southern Bank	Lot Mowing	13,740.19		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		13,740.19	0.00	
CR2021-112	8/4/2022	513318	Tax Collection Fees	Drainage	351.03		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		General Government	334.65		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Parks	159.80		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Street Lights	29.55		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Mosquito	9.82		TAX ASSESSMENT DEPOSIT
CR2021-112	8/4/2022	513318		Lot Mowing	412.21		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		1,297.06	0.00	
CR2021-112	8/15/2022	369910	SRF-Water Infrastructure	Water		415,505.00	RF NO 4 SRF DW280531 WATER CONSTRUCTION
		Total 369910	SRF-Water Infrastructure		0.00	415,505.00	
CR2021-112	8/15/2022	101105	First Southern Bank	Water	415,505.00		RF NO 4 SRF DW280531 WATER CONSTRUCTION
		Total 101105	First Southern Bank		415,505.00	0.00	
CR2021-112	8/16/2022	513550	Training and Conferences	Water		366.00	REIMBURSE TRAVEL EXPENSES FRWA CONFERENCE D ANGELL
		Total 513550	Training and Conferences		0.00	366.00	
CR2021-112	8/16/2022	101105	First Southern Bank	Water	366.00		REIMBURSE TRAVEL EXPENSES FRWA CONFERENCE D ANGELL
		Total 101105	First Southern Bank		366.00	0.00	
Total CR2021-112					460,403.41	460,403.41	
CR2021-113	8/18/2022	101105	First Southern Bank	Water	21.37		HYDRANT USAGE JULY 2022

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

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		Total 101105	First Southern Bank		21.37	0.00	
CR2021-113	8/18/2022	369903	Miscellaneous Income	Water		21.37	HYDRANT USAGE JULY 2022
		Total 369903	Miscellaneous Income		0.00	21.37	
<b>Total CR2021-113</b>					<b>21.37</b>	<b>21.37</b>	
CR2021-114	8/31/2022	101105	First Southern Bank	Parks	100.00		C CENTER PEREZ 08-20-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER COLLAZO 08-27-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER SANCHEZ 08-06-2022
CR2021-114	8/31/2022	101105			100.00		C CENTER SANCHEZ 08-13-2022
		Total 101105	First Southern Bank		400.00	0.00	
CR2021-114	8/31/2022	347205	Community Center Revenue	Parks		100.00	C CENTER PEREZ 08-20-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER SANCHEZ 08-13-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER SANCHEZ 08-06-2022
CR2021-114	8/31/2022	347205				100.00	C CENTER COLLAZO 08-27-2022
		Total 347205	Community Center Revenue		0.00	400.00	
<b>Total CR2021-114</b>					<b>400.00</b>	<b>400.00</b>	
<b>Report Total</b>					<b>460,824.78</b>	<b>460,824.78</b>	

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

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
JV2021-306	8/1/2022	101911	SRF - Water Debt Service	Water	296,835.00		TRANSFER TO FL CLASS SRF DEBT SERVICE
JV2021-306	8/1/2022	101105	First Southern Bank	Water		296,835.00	TRANSFER TO FL CLASS SRF DEBT SERVICE
Total JV2021-306					296,835.00	296,835.00	
JV2021-309	8/3/2022	101913	FSB-Money Market	Drainage	179.24		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	101913		Water	173.97		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	101913		Lot Mowing	173.96		JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100	Interest Income	Drainage		179.24	JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100		Water		173.97	JULY 2022 MONEY MARKET
JV2021-309	8/3/2022	361100		Lot Mowing		173.96	JULY 2022 MONEY MARKET
Total JV2021-309					527.17	527.17	
JV2021-310	8/16/2022	101200	State Board Fund A	General Government	4.17		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	General Government		4.17	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101300	State Board R & R Fund A	General Government	4.82		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	General Government		4.82	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101200	State Board Fund A	Water	19.32		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Water		19.32	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101300	State Board R & R Fund A	Water	17.19		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Water		17.19	JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	101200	State Board Fund A	Lot Mowing	3.03		JULY 2022 STATE BOARD INTEREST
JV2021-310	8/16/2022	361100	Interest Income	Lot Mowing		3.03	JULY 2022 STATE BOARD INTEREST
Total JV2021-310					48.53	48.53	

**Spring Lake Improvement District**  
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JV2021-311	8/16/2022	101600	Emergency Fund	General Government	105.49		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		105.49	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101701	Capital Reserves - Drainage	Drainage	90.48		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Drainage		90.48	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Drainage	16.17		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Drainage		16.17	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101802	Renewal & Replacement - Parks	Parks	116.04		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		116.04	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101804	Renewal & Replacement - Mosquito	Mosquito	4.50		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Mosquito		4.50	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101901	Operating - General Fund Reserves	General Government	547.28		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		547.28	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101902	Operating - Parks Reserves	Parks	1.18		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		1.18	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101903	Operating - St Light Reserves	Street Lights	8.93		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Street Lights		8.93	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101907	SRF-STA Debt Service	General Government	92.61		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		92.61	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101700	Capital Reserves - Water	Water	65.65		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		65.65	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Water	163.45		JULY 2022 FL CLASS

**Spring Lake Improvement District**  
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JV2021-311	8/16/2022	361100	Interest Income	Water		163.45	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Water	300.31		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		300.31	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	Water	0.30		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		0.30	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101800	Renewal & Replacement	Lot Mowing	37.52		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		37.52	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Lot Mowing	112.43		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		112.43	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	Lot Mowing	2.86		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Lot Mowing		2.86	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101908	SRF-Wastewater Debt Service	Wastewater	169.08		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Wastewater		169.08	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101906	Personnel Reserves	General Government	28.07		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	General Government		28.07	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101910	Bark Park Reserves	Parks	3.17		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Parks		3.17	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101911	SRF - Water Debt Service	Water	20.84		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Water		20.84	JULY 2022 FL CLASS
JV2021-311	8/16/2022	101900	Operating Reserve	Wastewater	54.87		JULY 2022 FL CLASS
JV2021-311	8/16/2022	361100	Interest Income	Wastewater		54.87	JULY 2022 FL CLASS
Total JV2021-311					1,941.23	1,941.23	
JV2021-312	8/17/2022	101901	Operating - General Fund Reserves	General Government	1,000,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	General Government		1,000,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913		Water	300,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101105	First Southern Bank	Water		300,000.00	TRANSFER FUNDS TO FL CLASS

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

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JV2021-312	8/17/2022	101900	Operating Reserve	Water	500,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	Water		500,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101900	Operating Reserve	Lot Mowing	100,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101913	FSB-Money Market	Lot Mowing		100,000.00	TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101900	Operating Reserve	Wastewater	100,000.00		TRANSFER FUNDS TO FL CLASS
JV2021-312	8/17/2022	101105	First Southern Bank	Wastewater		100,000.00	TRANSFER FUNDS TO FL CLASS
<b>Total JV2021-312</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	
JV2021-313	8/19/2022	533440	Building Lease	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	101105	First Southern Bank	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	101105		General Government	6,190.00		BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	362100	Building Lease	General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-313	8/19/2022	207100	Due to General Fund	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105	First Southern Bank	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105		General Government	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-313	8/19/2022	101105				14,000.00	DUE TO DUE FROM TRANSFER
<b>Total JV2021-313</b>					<b>40,380.00</b>	<b>40,380.00</b>	
JV2021-314	8/19/2022	533440	Building Lease	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	101105	First Southern Bank	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	101105		General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-314	8/19/2022	362100	Building Lease	General Government	6,190.00		BUILDING LEASE TRANSFER

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JV2021-314	8/19/2022	207100	Due to General Fund	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105	First Southern Bank	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105		General Government		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-314	8/19/2022	101105			14,000.00		DUE TO DUE FROM TRANSFER
<b>Total JV2021-314</b>					<b>40,380.00</b>	<b>40,380.00</b>	
JV2021-315	8/19/2022	533440	Building Lease	Water	6,190.00		BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	101105	First Southern Bank	Water		6,190.00	BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	101105		General Government	6,190.00		BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	362100	Building Lease	General Government		6,190.00	BUILDING LEASE TRANSFER
JV2021-315	8/19/2022	207100	Due to General Fund	Wastewater	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	101105	First Southern Bank	Wastewater		14,000.00	DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	101105		General Government	14,000.00		DUE TO DUE FROM TRANSFER
JV2021-315	8/19/2022	131107	Due from Wastewater	General Government		14,000.00	DUE TO DUE FROM TRANSFER
<b>Total JV2021-315</b>					<b>40,380.00</b>	<b>40,380.00</b>	
JV2021-316	8/19/2022	513525	Fuel & Lubricants	Drainage	64.94		POSTING CORRECTIONS
JV2021-316	8/19/2022	513525		General Government		64.94	POSTING CORRECTIONS
JV2021-316	8/19/2022	513510	Office Supplies	General Government	4.58		POSTING CORRECTIONS
JV2021-316	8/19/2022	513510				4.58	POSTING CORRECTIONS
JV2021-316	8/19/2022	513510			27.49		POSTING CORRECTIONS
JV2021-316	8/19/2022	513510				27.49	POSTING CORRECTIONS
JV2021-316	8/19/2022	347205	Community Center Revenue	Parks	46.41		POSTING CORRECTIONS

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

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JV2021-316	8/19/2022	369903	Miscellaneous Income	Parks		46.41	POSTING CORRECTIONS
Total JV2021-316					143.42	143.42	
JV2021-317	8/19/2022	513525	Fuel & Lubricants	Drainage		64.94	POSTING CORRECTIONS
JV2021-317	8/19/2022	513525		General Government	64.94		POSTING CORRECTIONS
JV2021-317	8/19/2022	513510	Office Supplies	General Government		4.58	POSTING CORRECTIONS
JV2021-317	8/19/2022	513510			4.58		POSTING CORRECTIONS
JV2021-317	8/19/2022	513510				27.49	POSTING CORRECTIONS
JV2021-317	8/19/2022	513510			27.49		POSTING CORRECTIONS
JV2021-317	8/19/2022	347205	Community Center Revenue	Parks		46.41	POSTING CORRECTIONS
JV2021-317	8/19/2022	369903	Miscellaneous Income	Parks	46.41		POSTING CORRECTIONS
Total JV2021-317					143.42	143.42	
JV2021-318	8/19/2022	513525	Fuel & Lubricants	Drainage	64.94		POSTING CORRECTIONS
JV2021-318	8/19/2022	513525		General Government		64.94	POSTING CORRECTIONS
JV2021-318	8/19/2022	513510	Office Supplies	General Government	4.58		POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		Mosquito		4.58	POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		General Government	27.49		POSTING CORRECTIONS
JV2021-318	8/19/2022	513510		Drainage		27.49	POSTING CORRECTIONS
JV2021-318	8/19/2022	347205	Community Center Revenue	Parks	46.41		POSTING CORRECTIONS
JV2021-318	8/19/2022	369903	Miscellaneous Income	Parks		46.41	POSTING CORRECTIONS
Total JV2021-318					143.42	143.42	
JV2021-320	8/25/2022	101105	First Southern Bank	Water	75,000.00		TRANSFER FUNDS
JV2021-320	8/25/2022	101900	Operating Reserve	Water		75,000.00	TRANSFER FUNDS



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Total JV2021-320					75,000.00	75,000.00	
JV2021-321	8/31/2022	101105	First Southern Bank	Water	50,000.00		TRANSFER FUNDS
JV2021-321	8/31/2022	101913	FSB-Money Market	Water		50,000.00	TRANSFER FUNDS
Total JV2021-321					50,000.00	50,000.00	
JV2021-322	8/31/2022	513230	Health Insurance	Drainage		1,112.42	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		Parks	592.16		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		Mosquito	272.63		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230		General Government		4,999.63	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	General Government	5,247.26		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Water	3,449.93		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Water		3,449.93	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Lot Mowing	298.01		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Lot Mowing		298.01	RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	513230	Health Insurance	Wastewater	1,499.32		RECONCILE HEALTH INSURANCE
JV2021-322	8/31/2022	101105	First Southern Bank	Wastewater		1,499.32	RECONCILE HEALTH INSURANCE
Total JV2021-322					11,359.31	11,359.31	
JV2021-324	8/31/2022	101105	First Southern Bank	Street Lights	7,083.10		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	349300	St Lights on Water Bill	Street Lights		7,083.10	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207101	Street Lights on Water Bill	Water	7,083.10		AUGUST 2022 ST LIGHTS, MOSQ, WWT

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JV2021-324	8/31/2022	101105	First Southern Bank	Water		7,083.10	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105		Mosquito	2,228.79		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	349200	Mosquito on Water Bill	Mosquito		2,228.79	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207102		Water	2,228.79		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105	First Southern Bank	Water		2,228.79	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105		Wastewater	36,262.70		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	343500	Wastewater Revenue	Wastewater		36,262.70	AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	207105	Wastewater on Water Bill	Water	36,262.70		AUGUST 2022 ST LIGHTS, MOSQ, WWT
JV2021-324	8/31/2022	101105	First Southern Bank	Water		36,262.70	AUGUST 2022 ST LIGHTS, MOSQ, WWT
Total JV2021-324					91,149.18	91,149.18	
Report Total					2,648,430.68	2,648,430.68	

**SPRING LAKE  
IMPROVEMENT DISTRICT  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2022-General Fund**

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$55,505.71	1,665.17	33,222.89	10,946.60	9,671.05	53,840.54
11/7/2021	\$70,966.78	2,129.00	68,837.78	-	-	68,837.78
11/14/2021	\$71,005.33	2,130.16	61,130.24	7,744.93	-	68,875.17
11/21/2021	\$68,281.52	2,048.45	64,585.32	1,058.17	589.58	66,233.07
11/30/2021	\$262,083.58	7,862.51	254,221.07	-	-	254,221.07
12/12/2021	\$130,251.67	3,907.55	57,830.37	67,297.36	1,216.39	126,344.12
12/28/2021	\$12,590.72	377.72	10,739.40	506.35	967.25	12,213.00
12/31/2021	\$36,357.84	1,101.10	29,998.06	3,112.88	2,145.80	35,256.74
12/31/2021	\$19.51	-	19.51	-	-	19.51
1/31/2022	\$46,227.99	1,386.84	41,924.98	2,228.73	687.44	44,841.15
2/28/2022	\$52,216.02	1,566.48	33,484.93	16,950.09	214.52	50,649.54
3/31/2022	\$117,196.80	3,515.90	95,745.62	12,706.99	5,228.29	113,680.90
3/31/2022	\$16.76	-	16.76	-	-	16.76
4/30/2022	\$29,157.71	874.73	24,613.49	3,599.93	69.56	28,282.98
5/31/2022	\$13,795.28	413.86	7,098.63	6,282.79	-	13,381.42
6/1/2022	\$139,068.33	4,172.05	-	134,896.28	-	134,896.28
6/30/2022	\$10,176.30	305.29	-	9,871.01	-	9,871.01
6/30/2022	\$118.68	-	118.68	-	-	118.68
7/31/2022	\$29,495.16	884.85	-	28,610.31	-	28,610.31
<b>TOTALS TO DATE</b>	<b>\$1,144,531.69</b>	<b>34,341.66</b>	<b>783,587.73</b>	<b>305,812.42</b>	<b>20,789.88</b>	<b>1,110,190.03</b>

Current	Prior Years	Installment	
70.58%	27.55%	1.87%	100%

Assessments	Budget		Actual	Commissions		Net Asses
DRAINAGE	\$415,271.00	39.67%	\$454,035.72	\$13,623.34		\$440,412.38
GENERAL GOVT	\$395,980.00	37.82%	\$432,861.89	\$12,988.02		\$419,873.87
PARKS	\$189,072.00	18.06%	\$206,702.42	\$6,202.10		\$200,500.32
ST LIGHTS	\$34,925.00	3.34%	\$38,227.36	\$1,147.01		\$37,080.35
MOSQUITO	\$11,668.00	1.11%	\$12,704.30	\$381.19		\$12,323.11
	\$1,046,916.00	100.00%	\$1,144,531.69	\$34,341.66		\$1,110,190.03

**Percent of Budget**                      **109%**

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2022-Lot Mowing

<b>DATE</b>	<b>GROSS</b>	<b>COMM</b>	<b>CURRENT</b>	<b>PRIOR</b>	<b>INSTALLMENT</b>	<b>NET</b>
11/2/2021	\$9,791.04	293.73	3,259.22	4,608.92	1,629.17	9,497.31
11/7/2021	\$10,953.69	328.61	10,625.08	-	-	10,625.08
11/14/2021	\$17,086.57	512.60	12,341.51	4,232.46	-	16,573.97
11/21/2021	\$16,059.08	481.77	15,016.05	561.26	-	15,577.31
11/30/2021	\$26,630.69	798.92	25,831.77	-	-	25,831.77
12/12/2021	\$55,307.31	1,659.22	17,909.78	35,694.55	43.76	53,648.09
12/28/2021	\$2,241.28	67.24	1,975.91	-	198.13	2,174.04
12/31/2021	\$11,832.64	356.98	9,503.93	1,609.65	362.08	11,475.66
1/30/2022	\$13,629.69	408.89	11,851.76	1,171.23	197.81	13,220.80
2/28/2022	\$17,694.18	530.83	9,268.31	7,895.04	-	17,163.35
3/31/2022	\$37,049.42	1,111.49	29,317.84	5,623.83	996.26	35,937.93
4/30/2022	\$9,054.57	271.64	6,912.65	1,870.28	-	8,782.93
5/31/2022	\$6,228.30	186.85	2,674.87	3,366.58	-	6,041.45
6/1/2022	\$25,336.29	760.09	-	24,576.20	-	24,576.20
6/30/2022	\$308.75	9.26	-	299.49	-	299.49
7/31/2022	\$13,740.19	412.21		13,327.98		13,327.98
<b>TOTALS TO DATE</b>	<b>\$272,943.69</b>	<b>8,190.33</b>	<b>156,488.68</b>	<b>104,837.47</b>	<b>3,427.21</b>	<b>264,753.36</b>

Current	Prior Years	Installment	
59.11%	39.60%	1.29%	100%

<b>Assessments</b>	<b>Budget</b>		<b>Actual</b>	<b>Commissions</b>		<b>Net Asses</b>
<b>LOT MOWING</b>	<b>\$202,453.00</b>	<b>100.00%</b>	<b>\$272,943.69</b>	<b>\$8,190.33</b>		<b>\$264,753.36</b>

**Percent of Budget** 135%

**SPRING LAKE**  
**IMPROVEMENT DISTRICT**  
Non-Ad Valorem Tax Receipts  
Fiscal Year 2022-Village I Parks

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/2/2021	\$749.70	22.49	528.07	-	199.14	727.21
11/7/2021	\$1,484.71	44.55	1,440.16	-	-	1,440.16
11/14/2021	\$1,286.75	38.60	1,248.15	-	-	1,248.15
11/21/2021	\$1,534.19	46.02	1,488.17	-	-	1,488.17
11/30/2021	\$6,483.18	194.49	6,288.69	-	-	6,288.69
12/12/2021	\$845.41	25.36	820.05	-	-	820.05
12/28/2021	\$338.62	10.16	291.00	-	37.46	328.46
12/31/2021	\$431.70	13.13	382.26	-	36.31	418.57
1/30/2022	\$605.10	18.15	538.03	-	48.92	586.95
2/28/2022	\$255.15	7.65	247.50	-	-	247.50
3/31/2022	\$1,405.15	42.12	1,247.07	-	114.96	1,363.03
4/30/2022	\$582.54	17.47	550.04	15.03	-	565.07
5/31/2022	\$212.40	6.37	200.02	6.01	-	206.03
6/1/2022	\$700.31	21.01	-	679.30	-	679.30
<b>TOTALS TO DATE</b>	\$16,914.91	507.57	15,269.21	700.34	436.79	16,407.34

Current	Prior Years	Installment	
93.06%	4.27%	2.66%	100%

Assessments	Budget		Actual	Commissions		Net Asses
VILLAGE I PARKS	\$17,423.00	100.00%	\$16,914.91	\$507.57		\$16,407.34

<b>Percent of Budget</b>	<b>97%</b>
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