

SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
February 29, 2024**

**Board of Supervisors Meeting
March 13, 2024**

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 2/1/2024 Through 2/29/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	81,693.58	
101200	State Board Fund A	2,921.23	
101300	State Board R & R Fund A	3,382.76	
101804	Operating - Mosquito	3,526.86	
101901	Operating - General Fund Reserves	1,569,333.22	
101902	Operating - Parks Reserves	41,441.91	
101903	Operating - St Light Reserves	6,988.93	
101906	Personnel Reserves	10,350.28	
101907	SRF-STA Debt Service	72,691.38	
101910	Bark Park Reserves	2,639.23	
101913	FSB-Money Market	103,301.99	
101914	McKenna Memorial Fund	5,159.89	
101915	DISTRICT FESTIVAL	2,545.56	
115200	A/R-Billing	986.80	
117000	Allowance for Uncollectible A/R		986.80
131107	Due from Wastewater	474,774.00	
217100	FICA Liability		1,073.68
217200	Federal Tax Liability		831.42
229100	Due to AFLAC		844.15
229107	Due to Lincoln	1.34	
229200	Due to New York Life		27.86
229300	Child Support Payable	161.56	
229305	Wage Garnishment		173.52
229700	SEP/IRA Employee Contribution		167.00
271000	Unreserved Fund Balance		2,108,973.66
319100	Drainage Assessments		224,280.73
325200	General Govt. Assessments		253,220.16
343100	St Light Assessments		94,964.44
343900	Mosquito Assessment		24,100.47
347200	Parks Assessments		150,879.47
347205	Community Center Revenue		1,250.00
349400	County Right of Ways		1,088.25
361100	Interest Income		31,835.39
364100	Disposition of Fixed Assets		56,000.00
369903	Miscellaneous Income		2,700.00
511110	Supervisor Fees	1,000.00	
513120	Salaries	148,472.40	
513210	FICA	11,533.50	
513220	Pension	4,894.91	
513230	Health Insurance	33,433.41	
513240	Worker's Compensation	8,545.73	
513318	Tax Collection Fees	22,409.06	
513320	Audit	10,000.00	
513325	Accounting	5,868.67	
513342	Computer Services	2,920.88	
513343	Refuse Removal	1,551.20	
513344	Pest Control	222.00	
513345	Janitorial	1,835.76	
513400	Travel	1,319.33	
513410	Portal Hosting & Support	3,120.00	
513415	Telephone	3,239.03	
513430	Electric - Offices	1,117.11	
513435	District Water Usage	2,745.95	
513450	Insurance	71,438.61	
513480	Legal Advertising	115.25	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 2/1/2024 Through 2/29/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513490	Planning & Development	15,821.89	
513510	Office Supplies	2,116.75	
513520	Postage	204.00	
513525	Fuel & Lubricants	15,365.07	
513527	Uniform Rental	2,087.54	
513542	Memberships	2,150.00	
513550	Training and Conferences	1,463.87	
513600	Capital Outlay	44,723.45	
513630	Renewal & Replacement	8,890.00	
514310	Attorney	2,000.00	
514315	Legal	860.48	
515310	Engineering	9,000.00	
517712	Debt-SRF STA Loan	32,870.00	
517735	Debt - FSB Loan Principal	9,879.32	
517745	Debt - FSB Loan Interest	6,328.13	
519410	SL Breeze	3,879.25	
537520	Chemicals	6,983.60	
538430	Electric - Pump Station	5,848.88	
538460	Maintenance-Pump Station	1,432.76	
538465	Maintenance- Canal	2,843.90	
538466	Maintenance - Vehicle	969.11	
538526	Shop Tools and Supplies	7,526.98	
538527	Operating Equipment	1,216.66	
541430	Electric - St Lights	39,947.60	
572430	Electric - Parks & Median Signs	1,450.91	
572460	Maintenance-Parks	9,853.53	
	Total 01 - General Fund	2,953,397.00	2,953,397.00

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	108,483.48	
101200	State Board Fund A	13,553.70	
101300	State Board R & R Fund A	12,069.30	
101900	Operating Reserve	1,561,829.63	
101911	SRF - Water Debt Service	334,648.40	
101913	FSB-Money Market	4,175.39	
102100	Petty Cash	100.00	
115200	A/R-Billing	88,974.73	
115500	A/R WA Deposits		125.00
117000	Allowance for Uncollectible A/R		2,398.65
131107	Due from Wastewater	175,113.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	291,432.50	
163900	Accumulated Depreciation		3,360,465.67
164912	Water System	3,550,076.49	
166902	Equipment-Enterprise Funds	705,579.38	
169901	Construction In Progress-Water	4,288,124.53	
202205	Retainage Payable		141,669.95
203910	SRF-Water Design		389,654.12
203911	SRF-Water Construction		3,681,604.00
210100	Compensated Absences		28,949.17
217100	FICA Liability		824.18
217200	Federal Tax Liability		461.02
220100	Customer Deposits		71,605.25
220200	Refunds		9.09
223100	Deferred Revenue		186,388.00
229100	Due to AFLAC	366.24	
229107	Due to Lincoln	9.54	
229110	WATER ANGEL DEPOSITS		2,088.63
229200	Due to New York Life		1.59
229300	Child Support Payable		323.12
229700	SEP/IRA Employee Contribution		9.50
229800	Roth IRA - Employee Contribution	244.90	
271000	Unreserved Fund Balance		3,398,415.43
324210	Water Capacity Fee		38,160.00
343300	Water Revenue		394,867.58
343302	Meter Fees		5,640.00
343303	Backflow Fees		1,752.00
361100	Interest Income		35,686.73
369903	Miscellaneous Income		3,057.51
511110	Supervisor Fees	750.00	
513120	Salaries	99,865.82	
513210	FICA	7,728.43	
513220	Pension	3,154.50	
513230	Health Insurance	21,133.39	
513240	Worker's Compensation	5,507.30	
513320	Audit	1,500.00	
513342	Computer Services	9,492.54	
513343	Refuse Removal	382.39	
513344	Pest Control	74.00	
513345	Janitorial	611.92	
513415	Telephone	3,616.76	
513430	Electric - Offices	837.80	
513450	Insurance	62,508.79	
513491	Recording Fees & Charges	125.25	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 2/1/2024 Through 2/29/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513510	Office Supplies	1,625.34	
513520	Postage	153.00	
513525	Fuel & Lubricants	3,658.23	
513527	Uniform Rental	1,304.77	
513542	Memberships	1,673.28	
513550	Training and Conferences		1,904.20
513600	Capital Outlay	104,386.15	
513630	Renewal & Replacement	16,144.96	
514310	Attorney	1,500.00	
533310	TANK MAINTENANCE	6,200.00	
533348	Potable Water Quality	2,070.90	
533430	Electric - Water Plant	4,708.39	
533460	Maintenance-Water Plant	3,386.75	
533525	Maintenance-Water Distribution	8,202.89	
533715	Debt - SRF Water Design	26,344.72	
533716	Debt-SRF Water Construction	176,599.19	
537520	Chemicals	16,372.92	
538466	Maintenance - Vehicle	2,333.21	
538526	Shop Tools and Supplies	7,685.75	
538527	Operating Equipment	2,625.64	
	Total 41 - Water Fund	11,746,060.39	11,746,060.39

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	61,085.50	
101200	State Board Fund A	2,125.59	
101900	Operating Reserve	218,373.86	
101913	FSB-Money Market	79,175.23	
163900	Accumulated Depreciation		245,579.18
166902	Equipment-Enterprise Funds	382,712.40	
210100	Compensated Absences		7,661.90
217100	FICA Liability		450.06
217200	Federal Tax Liability		170.85
229100	Due to AFLAC		508.31
229107	Due to Lincoln		0.66
229200	Due to New York Life		1.52
229305	Wage Garnishment		260.34
229700	SEP/IRA Employee Contribution		9.00
271000	Unreserved Fund Balance		470,497.21
343901	Lot Mowing Assessments		139,069.60
361100	Interest Income		4,339.62
511110	Supervisor Fees	500.00	
513120	Salaries	59,387.30	
513210	FICA	4,596.99	
513220	Pension	1,414.09	
513230	Health Insurance	9,589.42	
513240	Worker's Compensation	2,468.81	
513318	Tax Collection Fees	4,174.29	
513342	Computer Services	1,115.55	
513343	Refuse Removal	254.91	
513344	Pest Control	55.50	
513345	Janitorial	611.88	
513415	Telephone	836.63	
513430	Electric - Offices	558.53	
513450	Insurance	8,929.83	
513491	Recording Fees & Charges	36.75	
513510	Office Supplies	1,043.69	
513520	Postage	102.00	
513525	Fuel & Lubricants	9,512.26	
513527	Uniform Rental	1,304.79	
513542	Memberships	150.00	
513630	Renewal & Replacement	4,199.70	
514310	Attorney	1,000.00	
538526	Shop Tools and Supplies	3,308.34	
538527	Operating Equipment	422.27	
539460	Maintenance-Lot Mowing	9,502.14	
	Total 42 - Lot Mowing Fund	868,548.25	868,548.25

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Debit Balance	Credit Balance
101105	First Southern Bank	51,775.01	
101900	Operating Reserve	109,516.93	
101908	SRF-Wastewater Debt Service	132,672.43	
115200	A/R-Billing	38,175.49	
117000	Allowance for Uncollectible A/R		386.80
161902	Land-Wastewater	184,889.92	
163900	Accumulated Depreciation		570,940.22
164914	Wastewater System	4,636,007.84	
166902	Equipment-Enterprise Funds	13,699.15	
169901	Construction In Progress-Water	344,322.35	
203908	SRF-Wastewater Design		170,747.00
203909	SRF-Wastewater Construction		2,955,245.00
207100	Due to General Fund		474,774.00
207103	Due To Water		175,113.00
210100	Compensated Absences		10,186.90
217100	FICA Liability		236.46
217200	Federal Tax Liability		249.70
223100	Deferred Revenue		169,372.00
229100	Due to AFLAC		72.85
229107	Due to Lincoln	4.44	
229200	Due to New York Life		0.88
229700	SEP/IRA Employee Contribution		4.50
229800	Roth IRA - Employee Contribution		1,504.90
271000	Unreserved Fund Balance		1,388,785.06
343500	Wastewater Revenue		196,447.82
361100	Interest Income		5,551.96
511110	Supervisor Fees	250.00	
513120	Salaries	47,162.58	
513210	FICA	3,635.19	
513220	Pension	1,414.09	
513230	Health Insurance	9,414.42	
513240	Worker's Compensation	2,468.81	
513342	Computer Services	902.57	
513343	Refuse Removal	127.45	
513344	Pest Control	18.50	
513415	Telephone	418.28	
513430	Electric - Offices	279.19	
513450	Insurance	35,719.31	
513510	Office Supplies	496.93	
513520	Postage	50.99	
513525	Fuel & Lubricants	731.57	
513527	Uniform Rental	521.86	
513542	Memberships	150.00	
513550	Training and Conferences	1,229.55	
513600	Capital Outlay	5,375.00	
513630	Renewal & Replacement	3,000.00	
514310	Attorney	500.00	
533340	Contractual Services	3,800.00	
535340	Wastewater Testing	2,200.00	
535430	Electric - Wastewater Plant	4,264.58	
535439	FORCE MAINS	401,899.95	
535460	Maintenance - Wasterwater	5,099.05	
535465	Step System	5,380.78	
535650	Debt-SRF WWT Design	5,508.00	
535655	Debt-SRF WWT Construction	55,821.30	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 2/1/2024 Through 2/29/2024

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
537520	Chemicals	9,882.25	
538526	Shop Tools and Supplies	826.17	
538527	Operating Equipment	<u>7.12</u>	
	Total 43 - Wastewater	<u><u>6,119,619.05</u></u>	<u><u>6,119,619.05</u></u>
Report Total		<u><u>21,687,624.69</u></u>	<u><u>21,687,624.69</u></u>
Report Difference		<u><u>0.00</u></u>	

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	224,280.73	343,214.00	0.00	343,214.00	(118,933.27)	65.35%
General Govt. Assessments	253,220.16	397,913.00	0.00	397,913.00	(144,692.84)	63.64%
St Light Assessments	94,964.44	128,975.00	0.00	128,975.00	(34,010.56)	73.63%
Mosquito Assessment	24,100.47	34,530.00	0.00	34,530.00	(10,429.53)	69.80%
Parks Assessments	150,879.47	211,768.00	0.00	211,768.00	(60,888.53)	71.25%
Total TAX ASSESSMENTS	747,445.27	1,116,400.00	0.00	1,116,400.00	(368,954.73)	66.95%
BILLING						
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
Total BILLING	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
OTHER REVENUE SOURCES						
Community Center Revenue	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
Interest Income	31,835.39	1,600.00	0.00	1,600.00	30,235.39	..89.71%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Disposition of Fixed Assets	56,000.00	0.00	0.00	0.00	56,000.00	0.00%
Miscellaneous Income	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
Surplus Funds Forward	0.00	30,000.00	109,000.00	139,000.00	(139,000.00)	0.00%
Total OTHER REVENUE SOURCES	91,785.39	37,790.00	109,000.00	146,790.00	(55,004.61)	62.53%
Total Income	840,318.91	1,158,543.00	109,000.00	1,267,543.00	(427,224.09)	66.30%
Expenses						
PERSONNEL						
Salaries	155,380.80	382,500.00	0.00	382,500.00	227,119.20	40.62%
FICA	12,070.34	29,235.00	0.00	29,235.00	17,164.66	41.29%
Pension	4,894.91	22,929.00	0.00	22,929.00	18,034.09	21.35%
Health Insurance	33,493.99	80,093.00	0.00	80,093.00	46,599.01	41.82%
Worker's Compensation	8,545.73	16,875.00	0.00	16,875.00	8,329.27	50.64%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	214,385.77	533,882.00	0.00	533,882.00	319,496.23	40.16%
MANAGEMENT						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
Accounting	5,868.67	12,000.00	0.00	12,000.00	6,131.33	48.91%
Travel	1,319.33	5,000.00	0.00	5,000.00	3,680.67	26.39%
Portal Hosting & Support	3,120.00	3,500.00	0.00	3,500.00	380.00	89.14%
Legal Advertising	115.25	400.00	0.00	400.00	284.75	28.81%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	15,821.89	5,000.00	42,000.00	47,000.00	31,178.11	33.66%
Memberships	2,150.00	3,300.00	0.00	3,300.00	1,150.00	65.15%
Training and Conferences	1,463.87	16,500.00	0.00	16,500.00	15,036.13	8.87%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	860.48	0.00	0.00	0.00	(860.48)	0.00%
Engineering	9,000.00	18,000.00	0.00	18,000.00	9,000.00	50.00%
SL Breeze	<u>3,879.25</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>620.75</u>	<u>86.21%</u>
Total MANAGEMENT	56,598.74	86,200.00	42,000.00	128,200.00	71,601.26	44.15%
FEES						
Tax Collection Fees	22,409.06	42,200.00	0.00	42,200.00	19,790.94	53.10%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	22,409.06	42,300.00	0.00	42,300.00	19,890.94	52.98%
OPERATING						
Computer Services	2,920.88	9,000.00	0.00	9,000.00	6,079.12	32.45%
Refuse Removal	1,551.20	3,800.00	0.00	3,800.00	2,248.80	40.82%
Pest Control	222.00	600.00	0.00	600.00	378.00	37.00%
Telephone	3,239.03	7,020.00	0.00	7,020.00	3,780.97	46.14%
Electric - Offices	1,207.34	3,200.00	0.00	3,200.00	1,992.66	37.73%
District Water Usage	2,745.95	7,800.00	0.00	7,800.00	5,054.05	35.20%
Insurance	71,438.61	50,400.00	22,000.00	72,400.00	961.39	98.67%
Office Supplies	2,116.75	5,600.00	0.00	5,600.00	3,483.25	37.80%
Postage	204.00	400.00	0.00	400.00	196.00	51.00%
Fuel & Lubricants	15,365.07	30,500.00	0.00	30,500.00	15,134.93	50.38%
Uniform Rental	2,087.54	5,000.00	0.00	5,000.00	2,912.46	41.75%
Chemicals	8,443.60	15,000.00	0.00	15,000.00	6,556.40	56.29%
Electric - Pump Station	6,799.76	10,000.00	0.00	10,000.00	3,200.24	68.00%
Shop Tools and Supplies	7,526.98	9,000.00	0.00	9,000.00	1,473.02	83.63%
Operating Equipment	1,216.66	5,500.00	0.00	5,500.00	4,283.34	22.12%
Electric - St Lights	49,853.38	120,000.00	0.00	120,000.00	70,146.62	41.54%
Electric - Parks & Median Signs	1,481.70	4,000.00	0.00	4,000.00	2,518.30	37.04%
Total OPERATING	178,420.45	286,820.00	22,000.00	308,820.00	130,399.55	57.77%
MAINTENANCE						
Janitorial	1,883.76	3,600.00	0.00	3,600.00	1,716.24	52.33%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	1,432.76	5,000.00	0.00	5,000.00	3,567.24	28.66%
Maintenance- Canal	4,643.90	2,500.00	0.00	2,500.00	(2,143.90)	185.76%
Maintenance - Vehicle	969.11	4,000.00	0.00	4,000.00	3,030.89	24.23%
Maintenance-Parks	<u>9,853.53</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>15,146.47</u>	<u>39.41%</u>
Total MAINTENANCE	18,783.06	43,100.00	0.00	43,100.00	24,316.94	43.58%
CAPITAL OUTLAY						
Capital Outlay	<u>44,723.45</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>276.55</u>	<u>99.39%</u>
Total CAPITAL OUTLAY	44,723.45	0.00	45,000.00	45,000.00	276.55	99.39%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<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>
DEBT SERVICE						
Debt-SRF STA Loan	32,870.00	65,740.00	0.00	65,740.00	32,870.00	50.00%
Debt - FSB Loan Principal	9,879.32	22,000.00	0.00	22,000.00	12,120.68	44.91%
Debt - FSB Loan Interest	6,328.13	17,500.00	0.00	17,500.00	11,171.87	36.16%
Total DEBT SERVICE	<u>49,077.45</u>	<u>105,240.00</u>	<u>0.00</u>	<u>105,240.00</u>	<u>56,162.55</u>	<u>46.63%</u>
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,890.00	41,000.00	0.00	41,000.00	32,110.00	21.68%
Total RENEWAL & REPLACEMENT	<u>8,890.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>32,110.00</u>	<u>21.68%</u>
RESERVE FUNDS						
Unreserved Funds	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Total RESERVE FUNDS	<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>
Total Expenses	<u>593,287.98</u>	<u>1,158,542.00</u>	<u>109,000.00</u>	<u>1,267,542.00</u>	<u>674,254.02</u>	<u>46.81%</u>
Net Income	<u>247,030.93</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>247,029.93</u>	<u>...93.75%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Capacity Fee	38,160.00	0.00	0.00	0.00	38,160.00	0.00%
Water Revenue	394,867.58	950,265.00	0.00	950,265.00	(555,397.42)	41.55%
Meter Fees	5,640.00	0.00	0.00	0.00	5,640.00	0.00%
Backflow Fees	1,752.00	0.00	0.00	0.00	1,752.00	0.00%
Total BILLING	440,419.58	950,265.00	0.00	950,265.00	(509,845.42)	46.35%
OTHER REVENUE SOURCES						
Interest Income	35,686.73	2,000.00	0.00	2,000.00	33,686.73	..84.34%
Miscellaneous Income	3,057.51	5,000.00	0.00	5,000.00	(1,942.49)	61.15%
Surplus Funds Forward	0.00	0.00	111,500.00	111,500.00	(111,500.00)	0.00%
Total OTHER REVENUE SOURCES	38,744.24	7,000.00	111,500.00	118,500.00	(79,755.76)	32.70%
Total Income	479,163.82	957,265.00	111,500.00	1,068,765.00	(589,601.18)	44.83%
Expenses						
PERSONNEL						
Salaries	104,520.64	243,698.00	0.00	243,698.00	139,177.36	42.89%
FICA	8,088.74	18,841.00	0.00	18,841.00	10,752.26	42.93%
Pension	3,154.50	14,777.00	0.00	14,777.00	11,622.50	21.35%
Health Insurance	21,172.43	51,615.00	0.00	51,615.00	30,442.57	41.02%
Worker's Compensation	5,507.30	10,875.00	0.00	10,875.00	5,367.70	50.64%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	142,443.61	341,256.00	0.00	341,256.00	198,812.39	41.74%
MANAGEMENT						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	1,500.00	10,000.00	0.00	10,000.00	8,500.00	15.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,673.28	2,500.00	0.00	2,500.00	826.72	66.93%
Training and Conferences	(1,904.20)	5,000.00	0.00	5,000.00	6,904.20	(38.08)%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	3,519.08	52,300.00	0.00	52,300.00	48,780.92	6.73%
FEES						
Recording Fees & Charges	125.25	250.00	0.00	250.00	124.75	50.10%
Total FEES	125.25	250.00	0.00	250.00	124.75	50.10%
OPERATING						
Computer Services	9,492.54	17,000.00	0.00	17,000.00	7,507.46	55.84%
Refuse Removal	382.39	1,050.00	0.00	1,050.00	667.61	36.42%
Pest Control	74.00	200.00	0.00	200.00	126.00	37.00%
Telephone	3,616.76	6,090.00	0.00	6,090.00	2,473.24	59.39%
Electric - Offices	905.47	2,400.00	0.00	2,400.00	1,494.53	37.73%
Insurance	62,508.79	44,100.00	20,000.00	64,100.00	1,591.21	97.52%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	1,625.34	4,200.00	0.00	4,200.00	2,574.66	38.70%
Postage	153.00	4,500.00	0.00	4,500.00	4,347.00	3.40%
Fuel & Lubricants	3,658.23	10,000.00	0.00	10,000.00	6,341.77	36.58%
Uniform Rental	1,304.77	3,741.00	0.00	3,741.00	2,436.23	34.88%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	2,070.90	5,000.00	0.00	5,000.00	2,929.10	41.42%
Electric - Water Plant	5,945.12	28,000.00	0.00	28,000.00	22,054.88	21.23%
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%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	16,372.92	27,500.00	0.00	27,500.00	11,127.08	59.54%
Shop Tools and Supplies	7,685.75	6,000.00	0.00	6,000.00	(1,685.75)	128.10%
Operating Equipment	<u>2,625.64</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,374.36</u>	<u>52.51%</u>
Total OPERATING	118,421.62	196,971.00	20,000.00	216,971.00	98,549.38	54.58%
MAINTENANCE						
Janitorial	627.92	1,200.00	0.00	1,200.00	572.08	52.33%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
TANK MAINTENANCE	6,200.00	0.00	6,200.00	6,200.00	0.00	100.00%
Maintenance-Water Plant	3,386.75	10,000.00	0.00	10,000.00	6,613.25	33.87%
Maintenance-Water Distribution	8,202.89	65,000.00	0.00	65,000.00	56,797.11	12.62%
Maintenance - Vehicle	2,333.21	4,000.00	0.00	4,000.00	1,666.79	58.33%
Total MAINTENANCE	20,750.77	81,200.00	6,200.00	87,400.00	66,649.23	23.74%
CAPITAL OUTLAY						
Capital Outlay	<u>104,386.15</u>	<u>0.00</u>	<u>91,500.00</u>	<u>91,500.00</u>	<u>(12,886.15)</u>	<u>114.08%</u>
Total CAPITAL OUTLAY	104,386.15	0.00	91,500.00	91,500.00	(12,886.15)	114.08%
RENEWAL & REPLACEMENT						
Renewal & Replacement	35,439.96	73,760.00	(6,200.00)	67,560.00	32,120.04	52.46%
Total RENEWAL & REPLACEMENT	35,439.96	73,760.00	(6,200.00)	67,560.00	32,120.04	52.46%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	26,344.72	53,000.00	0.00	53,000.00	26,655.28	49.71%
Debt-SRF Water Construction	176,599.19	156,028.00	0.00	156,028.00	(20,571.19)	113.18%
Total OTHER	202,943.91	211,528.00	0.00	211,528.00	8,584.09	95.94%
Total Expenses	628,030.35	957,265.00	111,500.00	1,068,765.00	440,734.65	58.76%
Net Income	<u>(148,866.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,866.53)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	139,069.60	229,367.00	0.00	229,367.00	(90,297.40)	60.63%
Total BILLING	139,069.60	229,367.00	0.00	229,367.00	(90,297.40)	60.63%
OTHER REVENUE SOURCES						
Interest Income	4,339.62	700.00	0.00	700.00	3,639.62	619.95%
Surplus Funds Forward	0.00	0.00	9,700.00	9,700.00	(9,700.00)	0.00%
Total OTHER REVENUE SOURCES	4,339.62	700.00	9,700.00	10,400.00	(6,060.38)	41.73%
Total Income	143,409.22	230,067.00	9,700.00	239,767.00	(96,357.78)	59.81%
Expenses						
PERSONNEL						
Salaries	62,074.30	107,276.00	0.00	107,276.00	45,201.70	57.86%
FICA	4,805.12	8,446.00	0.00	8,446.00	3,640.88	56.89%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	9,606.92	23,138.00	0.00	23,138.00	13,531.08	41.52%
Worker's Compensation	2,468.81	4,875.00	0.00	4,875.00	2,406.19	50.64%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	80,369.24	151,009.00	0.00	151,009.00	70,639.76	53.22%
MANAGEMENT						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
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	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
Total MANAGEMENT	1,650.00	9,450.00	0.00	9,450.00	7,800.00	17.46%
FEES						
Tax Collection Fees	4,174.29	7,000.00	0.00	7,000.00	2,825.71	59.63%
Recording Fees & Charges	36.75	150.00	0.00	150.00	113.25	24.50%
Total FEES	4,211.04	7,150.00	0.00	7,150.00	2,938.96	58.90%
OPERATING						
Computer Services	1,115.55	2,500.00	0.00	2,500.00	1,384.45	44.62%
Refuse Removal	254.91	700.00	0.00	700.00	445.09	36.42%
Pest Control	55.50	150.00	0.00	150.00	94.50	37.00%
Telephone	836.63	1,860.00	0.00	1,860.00	1,023.37	44.98%
Electric - Offices	603.64	1,600.00	0.00	1,600.00	996.36	37.73%
Insurance	8,929.83	6,300.00	3,500.00	9,800.00	870.17	91.12%
Office Supplies	1,043.69	2,800.00	0.00	2,800.00	1,756.31	37.27%
Postage	102.00	150.00	0.00	150.00	48.00	68.00%
Fuel & Lubricants	9,512.26	20,000.00	0.00	20,000.00	10,487.74	47.56%
Uniform Rental	1,304.79	3,125.00	0.00	3,125.00	1,820.21	41.75%
Shop Tools and Supplies	3,308.34	4,000.00	0.00	4,000.00	691.66	82.71%
Operating Equipment	422.27	2,500.00	0.00	2,500.00	2,077.73	16.89%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Total OPERATING	27,489.41	45,685.00	3,500.00	49,185.00	21,695.59	55.89%
MAINTENANCE						
Janitorial	627.88	1,200.00	0.00	1,200.00	572.12	52.32%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	9,502.14	10,000.00	0.00	10,000.00	497.86	95.02%
Total MAINTENANCE	10,130.02	12,200.00	0.00	12,200.00	2,069.98	83.03%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,199.70	4,573.00	6,200.00	10,773.00	6,573.30	38.98%
Total RENEWAL & REPLACEMENT	4,199.70	4,573.00	6,200.00	10,773.00	6,573.30	38.98%
Total Expenses	128,049.41	230,067.00	9,700.00	239,767.00	111,717.59	53.41%
Net Income	15,359.81	0.00	0.00	0.00	15,359.81	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	196,447.82	475,914.00	0.00	475,914.00	(279,466.18)	41.28%
Total BILLING	196,447.82	475,914.00	0.00	475,914.00	(279,466.18)	41.28%
OTHER REVENUE SOURCES						
Interest Income	5,551.96	200.00	0.00	200.00	5,351.96	...75.98%
Surplus Funds Forward	0.00	0.00	17,400.00	17,400.00	(17,400.00)	0.00%
Total OTHER REVENUE SOURCES	5,551.96	200.00	17,400.00	17,600.00	(12,048.04)	31.55%
Total Income	201,999.78	476,114.00	17,400.00	493,514.00	(291,514.22)	40.93%
Expenses						
PERSONNEL						
Salaries	49,367.96	115,778.00	0.00	115,778.00	66,410.04	42.64%
FICA	3,805.20	8,446.00	0.00	8,446.00	4,640.80	45.05%
Pension	1,414.09	6,624.00	0.00	6,624.00	5,209.91	21.35%
Health Insurance	9,431.92	23,138.00	0.00	23,138.00	13,706.08	40.76%
Worker's Compensation	2,468.81	4,875.00	0.00	4,875.00	2,406.19	50.64%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	66,487.98	159,511.00	0.00	159,511.00	93,023.02	41.68%
MANAGEMENT						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
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	150.00	200.00	0.00	200.00	50.00	75.00%
Training and Conferences	1,229.55	0.00	0.00	0.00	(1,229.55)	0.00%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Total MANAGEMENT	2,129.55	3,300.00	0.00	3,300.00	1,170.45	64.53%
OPERATING						
Computer Services	902.57	2,000.00	0.00	2,000.00	1,097.43	45.13%
Refuse Removal	127.45	350.00	0.00	350.00	222.55	36.41%
Pest Control	18.50	50.00	0.00	50.00	31.50	37.00%
Telephone	418.28	930.00	0.00	930.00	511.72	44.98%
Electric - Offices	301.74	800.00	0.00	800.00	498.26	37.72%
Insurance	35,719.31	25,200.00	12,000.00	37,200.00	1,480.69	96.02%
Office Supplies	496.93	1,400.00	0.00	1,400.00	903.07	35.49%
Postage	50.99	100.00	0.00	100.00	49.01	50.99%
Fuel & Lubricants	731.57	2,000.00	0.00	2,000.00	1,268.43	36.58%
Uniform Rental	521.86	1,250.00	0.00	1,250.00	728.14	41.75%
Contractual Services	3,800.00	12,000.00	0.00	12,000.00	8,200.00	31.67%
Wastewater Testing	2,200.00	5,000.00	0.00	5,000.00	2,800.00	44.00%
Electric - Wastewater Plant	5,442.26	12,000.00	0.00	12,000.00	6,557.74	45.35%
FORCE MAINS	401,899.95	0.00	0.00	0.00	(401,899.95)	0.00%
Step System	5,380.78	14,500.00	0.00	14,500.00	9,119.22	37.11%
Chemicals	9,882.25	19,000.00	0.00	19,000.00	9,117.75	52.01%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	826.17	1,000.00	0.00	1,000.00	173.83	82.62%
Operating Equipment	7.12	1,500.00	0.00	1,500.00	1,492.88	0.47%
Total OPERATING	468,727.73	99,080.00	12,000.00	111,080.00	(357,647.73)	421.97%
MAINTENANCE						
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	5,099.05	4,500.00	0.00	4,500.00	(599.05)	113.31%
Total MAINTENANCE	5,099.05	11,000.00	0.00	11,000.00	5,900.95	46.36%
CAPITAL OUTLAY						
Capital Outlay	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
Total CAPITAL OUTLAY	5,375.00	0.00	5,400.00	5,400.00	25.00	99.54%
RENEWAL & REPLACEMENT						
Renewal & Replacement	8,271.00	66,563.00	0.00	66,563.00	58,292.00	12.43%
Total RENEWAL & REPLACEMENT	8,271.00	66,563.00	0.00	66,563.00	58,292.00	12.43%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	5,508.00	11,016.00	0.00	11,016.00	5,508.00	50.00%
Debt-SRF WWT Construction	55,821.30	111,644.00	0.00	111,644.00	55,822.70	50.00%
Total OTHER	61,329.30	136,660.00	0.00	136,660.00	75,330.70	44.88%
Total Expenses	617,419.61	476,114.00	17,400.00	493,514.00	(123,905.61)	125.11%
Net Income	(415,419.83)	0.00	0.00	0.00	(415,419.83)	0.00%

Spring Lake Improvement District
Check/Voucher Register - SLID-Check Register
101105 - First Southern Bank
From 2/1/2024 Through 2/29/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
2/13/2024	0565626303	PUBLIX	42.42	STAFF MEETING	No
2/2/2024	077682	SURFACE PREP SUPPLY	1,680.00	FILTER SAND	No
2/1/2024	1050-100020...	ABILA	397.76	MARCH 2024 ACCOUNTING SOFTWARE	No
2/13/2024	1090	O & C TRUCKING OF CENTRAL FL, LLC	900.00	LOAD OF STONE	No
2/20/2024	1093	O & C TRUCKING OF CENTRAL FL, LLC	190.00	LOAD OF FILL FOR CONCRETE BIN AT SHOP	No
2/1/2024	111-0255985...	Amazon.Com	29.99	CARBURETOR	No
2/8/2024	111-2691246...	Amazon.Com	36.99	WALL MOUNT MIRROR	No
2/7/2024	21541	Sunshine State One Call of Florida Inc.	(54.13)	LOCATE TICKETS	No
2/1/2024	21890	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00	CLASS C WASTEWATER LICENSE TEST VINCE WARD	No
2/5/2024	21891	MARIA GONZALEZ	54.97	DEPOSIT REFUN 6717 HEAVITREE DRIVE	No
2/5/2024	21892	SECRETARY OF HOUSING & URBAN DEV	93.32	REFUND OVERPAYMENT 117 WINSTON ROAD	No
2/5/2024	21893	CHRISTINE BRYANT	84.10	DEPOSIT REFUND 5808 TWISTED OAKS DR	No
2/5/2024	21894	ANTONIO SNO	20.19	DEPOSIT REFUND 113 VOSS COURT	No
2/5/2024	21895	BONAR PETERSON	50.00	DEPOSIT REFUND 1109 LAKESIDE WAY	No
2/5/2024	21896	MICHELLE PEREZ	63.47	DEPOSIT REFUND 5924 PEBBLE LANE	No
2/5/2024	21897	MIKE POCIASK	85.51	DEPOSIT REFUND 1001 GREENWAY TERRACE	No
2/5/2024	21898	DENNIS REEDY	50.28	DEPOSIT REFUND 401 MAYA DRIVE	No
2/5/2024	21899	William Nielander	1,000.00	FEBRUARY 2024 RETAINER	No
2/5/2024	21900	CINTAS	379.58	UNIFORM SERVICE	No
2/5/2024	21901	COLE AUTO SUPPLY	114.92	AIR FILTERS AND OIL	No
2/5/2024		COLE AUTO SUPPLY	343.44	AIR FILTERS, FUEL FILTERS, OIL FILTERS	No
2/5/2024		COLE AUTO SUPPLY	103.98	COMPRESSOR OIL	No
2/5/2024		COLE AUTO SUPPLY	67.60	GEAR OIL	No
2/5/2024		COLE AUTO SUPPLY	179.90	GREASE	No
2/5/2024		COLE AUTO SUPPLY	109.98	OIL	No
2/5/2024		COLE AUTO SUPPLY	91.46	OIL FILTERS AND MOTOR OIL	No
2/5/2024		COLE AUTO SUPPLY	50.33	SPARK PLUGS	No
2/5/2024		COLE AUTO SUPPLY	21.59	VALVE EXT	No
2/5/2024		COLE AUTO SUPPLY	67.48	WRENCH AND PLIERS	No
2/5/2024	21902	COMCAST	294.70	FEBRUARY 2024 DISTRICT OFFICE	No
2/5/2024	21903	Creative Printing	3,879.25	JANUARY 2024 BREEZE	No
2/5/2024	21904	FERGUSON WATERWORKS	287.16	PURPLE CLEANER AND BLUE RAIN CEMENT	No
2/5/2024	21905	FORTILINE WATERWORKS	6,848.85	CHECK VALVE	No
2/5/2024	21906	Germaine Surveying	1,450.00	ASBUILT SURVEY COZUMEL AND MADRID	No
2/5/2024	21907	GRAU & ASSOCIATES	11,000.00	AUDIT FYE 09-30-2023	No
2/5/2024	21908	HAWKINS INC	1,875.50	LIQUID BLEACH	No
2/5/2024	21909	HAYT, HAYT & LANDRY, P.L.	433.86	WAGE GARNISHMENT T RILEY CASE NO 15000415CCAXMX	No

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2/5/2024	21910	HIGHLANDS COUNTY SOLID WASTE SCALE HOUSE	0.00	DUMP	No
2/5/2024	21911	INTEGRATED POWER SERVICES	452.25	INSPECTION ON GENERATOR	No
2/5/2024	21912	Jahna Concrete	1,810.00	CONCRETE FOR WASHPAD	No
2/5/2024	21913	Joe DeCerbo	1,167.39	JANUARY 2024 EXPENSES	No
2/5/2024	21914	KAY GORHAM	100.00	FEBRUARY 2024 MEETING	No
2/5/2024	21915	KEN KIRK	100.00	FEBRUARY 2024 MEETING	No
2/5/2024	21916	LORRIS COPELAND	100.00	FEBRUARY 2024 BOARD MEETING	No
2/5/2024	21917	LOWES HOME CENTERS, LLC	1,355.81	SUPPLIES FOR OLD SHOP REHAB	No
2/5/2024	21918	MID FLORIDA IT INC	1,300.00	FEBRUARY 2024 IT SUPPORT	No
2/5/2024	21919	MID FLORIDA PORTABLE TOILET SERVICES	180.00	JANUARY AND FEBRUARY SERVICE	No
2/5/2024	21920	PHIL GENTRY	100.00	FEBRUARY 2024 MEETING	No
2/5/2024	21921	Pugh Utilities Services, Inc	800.00	WASTEWATER OPERATIONS	No
2/5/2024	21922	Robbins Nursery	75.25	LEAK ON PEBBLE LANE	No
2/5/2024	21923	Somers Irrigation	2,940.00	AUTO FLUSHER PART	No
2/5/2024		Somers Irrigation	233.80	DISTRIBUTION REPAIR PARTS	No
2/5/2024	21924	Sunshine State One Call of Florida Inc.	54.13	LOCATE TICKETS	No
2/5/2024	21925	Taylor Oil	2,861.26	GAS AND DIESEL FUEL	No
2/5/2024	21926	Taylor Rental	41.99	CHAIN	No
2/5/2024		Taylor Rental	135.00	COMPACTOR PLATE	No
2/5/2024	21927	TIM ROLAND	100.00	FEBRUARY 2024 MEETING	No
2/5/2024	21928	Unifirst Corporation	80.79	JANITORIAL SUPPLIES	No
2/5/2024	21929	Waste Connections of Florida	208.27	FEBRUARY 2024 C CENTER	No
2/5/2024		Waste Connections of Florida	254.92	FEBRUARY 2024 SHOP	No
2/6/2024	21930	Continental Utility Solutions	2,800.00	ANNUAL MAINT AND TECH SUPPORT	No
2/13/2024	21931	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	176.65	OIL	No
2/13/2024	21932	Arrow Environmental Services	185.00	QUARTERLY PEST CONTROL SERVICE	No
2/13/2024	21933	CINTAS	35.33	RECONCILE JANUARY 2024 UNIFORM INVOICES TO ACTUAL	No
2/13/2024		CINTAS	254.85	UNIFORM SERVICE	No
2/13/2024	21934	COMCAST	409.24	JANUARY AND FEBRUARY 2024	No
2/13/2024	21935	COMCAST	250.69	FEBRUARY 2024 MAIN SHOP	No
2/13/2024	21936	Crystal Springs	51.95	MONTHLY SERVICE	No
2/13/2024	21937	Fields Equipment Company, Inc.	987.24	JOHN DEER GATOR REPAIR	No
2/13/2024	21938	HAWKINS INC	1,902.00	LIQUID BLEACH	No
2/13/2024	21939	Highlands County Board of Commissioners	26.10	LANDFILL DUMP	No

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2/13/2024	21940	HELENA AGRI-ENTERPRISES LLC	3,226.50	AQUATIC CHEMICALS	No
2/13/2024	21941	PACE ANALYTICAL SERVICES, LLC	190.70	WATER SAMPLES	No
2/13/2024	21942	Preferred Governmental Insurance Trust	1,889.58	WORKER'S COMP	No
2/13/2024	21943	Ring Power Corporation	1,599.12	ONSITE ANALYSIS OF BACKHOE REPAIR NEEDED	No
2/13/2024		Ring Power Corporation	778.42	ROD END AND BALL JOINT	No
2/13/2024		Ring Power Corporation	232.19	SEAL KIT	No
2/13/2024	21944	Unifirst Corporation	63.19	JANITORIAL SUPPLIES	No
2/13/2024	21945	Xerox Corporation	23.74	JANUARY 2024 SERVICE	No
2/20/2024	21946	OGG CONSTRUCTION	12,000.00	ROOF REPAIR MAIN BUILDING AND POLE BARN	No
2/26/2024	21947	MARVIN LAWRENCE	8.99	DEPOSIT REFUND 1001 GREENWOOD TERRACE	No
2/26/2024	21948	CAROLYN NASH	4.95	DEPOSIT REFUND 1605 DUANE PALMER BLVD	No
2/26/2024	21949	ADVANCED ENVIRONMENTAL LABORATORIES INC	400.00	WASTEWATER SAMPLES	No
2/26/2024	21950	OFFICE OF THE ATTORNEY GENERAL FINANCE & ACCOUNTING	234.68	LEGAL FEES STORMWATER MAINTENANCE	No
2/26/2024	21951	CATALYST DESIGN GROUP	3,932.50	BASE DESIGN MASTER PLANNING	No
2/26/2024	21952	CINTAS	385.65	UNIFORM SERVICE	No
2/26/2024	21953	Clifton Larson Allen LLP	1,500.00	JANUARY 2024 ACCOUNTING SERVICE	No
2/26/2024	21954	Craig A. Smith & Associates LLC	6,250.00	DW280531 THROUGH DECEMBER 2023	No
2/26/2024	21955	Craig A. Smith & Associates LLC	21,689.00	DW280531 SERVICE THROUGH 1-31-2024	No
2/26/2024	21956	CWS FABRICATION & HYDRAULICS INC	53.47	FABRICATION PIN AND BAR	No
2/26/2024	21957	Diane Angell	205.06	REIMBURSE EXPENSES FEBRUARY 2024	No
2/26/2024	21958	AAIM	242.93	EMPLOYEE COMPLIANCE POSTERS 3 YEAR	No
2/26/2024	21959	Glissons Animal Supply Inc.	621.95	GATE OPENER CONTROL BOARD ABC PARK GATE	No
2/26/2024	21960	HAWKINS INC	2,559.75	LIQUID BLEACH	No
2/26/2024	21961	LINCOLN FINANCIAL GROUP	15.90	EMPLOYEE PAID STD	No
2/26/2024	21962	NEXAIR LLC	125.51	OXYGEN	No
2/26/2024	21963	Preferred Governmental Insurance Trust	3,714.00	WORKER'S COMP FINAL AUDIT	No
2/26/2024	21964	SAFETY-KLEEN SYSTEMS INC	214.39	PARTS WASHER	No
2/26/2024	21965	Somers Irrigation	752.91	AUTO FLUSHER PARTS	No
2/26/2024	21966	SPRING LAKE IMPROVEMENT DISTRICT	623.86	DISTRICT WATER USAGE	No
2/26/2024	21967	Taylor Oil	3,076.16	GAS AND DIESEL FUEL	No
2/26/2024	21968	Unifirst Corporation	135.15	JANITORIAL SUPPLIES	No
2/26/2024	21969	USA Blue Book	1,262.65	CHLORINE TESTER, CAUTION PAINT, TEST METER	No
2/26/2024		USA Blue Book	243.60	FACE SHIELD, VISOR, APRON	No
2/29/2024	21970	Matthew Thompson	321.39	REIMBURSE SUPPLIES PURCHASED HARBOR FREIGHT	No
2/2/2024	2505000026...	GENSTONE	1,581.90	STONES FOR ENTRANCES	No
2/5/2024	2674982322	ADOBE SOFTWARE	19.99	FEBRUARY 2024 SERVICE	No
2/6/2024	339485	HARBOR FREIGHT	106.98	AIR TIE ROD REPAIR TOOL	No

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2/20/2024	364678	IPFONE	136.92	FEBRUARY 2024 PHONE SERVICE	No
2/6/2024	4295034-1	POSTMASTER	272.00	4 ROLLS OF STAMPS	No
2/1/2024	46979643	Expert Pay	161.56	CHILD SUPPORT W/E 2-1-24 V WARD	No
2/8/2024	47058710	EFTPS (PAYROLL TAXES)	161.56	CHILD SUPPORT W/E 2-8-24	No
2/15/2024	47146193	Expert Pay	161.56	CHILD SUPPORT W/E 2-15-2024 V WARD	No
2/22/2024	47220690	Expert Pay	161.56	CHILD SUPPORT W/E 2-22-24 V WARD	No
2/1/2024	500646240183	United Health Care Insurance Company	243.00	FEBRUARY 2024 LIFE INSURANCE	No
2/15/2024	609195	RAPID SYSTEMS	222.64	FEBRUARY 2024 SHOP INTERNET BACKUP	No
2/13/2024	644890	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	179.00	WASTEWATER TRAINING MANUALS	No
2/6/2024	65251301672	DOLLAR GENERAL	6.45	CLEANING SUPPLIES	No
2/1/2024	76876482	FLORIDA BLUE HEALTH INSURANCE	9,080.40	FEBRUARY 2024 HEALTH INSURANCE	No
2/15/2024	891955	Aflac	1,321.90	EMPLOYEE PAID SUPPLEMENTAL	No
2/13/2024	9318019800...	DOLLAR GENERAL	17.74	STAFF MEETING	No
2/12/2024	9956505089	Verizon Wireless	288.86	MARCH 2024 ON CALL CELL PHONES AND TABLETS	No
2/23/2024	BQP-20240303	New York Life	127.40	EMPLOYEE PAID LIFE INSURANCE	No
2/6/2024	COL02062024	Simplifile E Recording	36.75	RECORDING FEES CLAIM OF LIENS	No
2/21/2024	DE91008672...	Duke Energy	30.79	JANUARY 2024 MONTE REAL BLVD	No
2/21/2024	DE91008672...	Duke Energy	30.79	JANUARY 2024 LAKEVIEW DRIVE	No
2/21/2024	DE91008807...	Duke Energy	30.79	JANUARY 2024 LAKEVIEW DRIVE	No
2/21/2024	DE91008807...	Duke Energy	158.12	JANUARY 2024 DISTRICT OFFICE	No
2/21/2024	DE91008807...	Duke Energy	30.79	JANUARY 2024 FLORAL DRIVE SIGN	No
2/7/2024	DE91008807...	Duke Energy	9,905.78	JANUARY 2024 STREET LIGHTS	No
2/1/2024	DE91008808...	Duke Energy	639.42	JANUARY 2024 PUMP STATION	No
2/6/2024	DE91008808...	Duke Energy	30.79	JANUARY 2024 LAKEVIEW DRIVE	No
2/21/2024	DE91008808...	Duke Energy	33.85	JANUARY 2024 OLD SHOP	No
2/1/2024	DE91008840...	Duke Energy	190.50	JANUARY 2024 MAIN SHOP	No
2/1/2024	DE91008840...	Duke Energy	33.09	JANUARY 2024 OAK LEAFE LIFT STATION	No
2/1/2024	DE91008840...	Duke Energy	164.71	JANUARY 2024 CLUBHOUSE LANE LIFT STATION	No
2/1/2024	DE91008840...	Duke Energy	1,165.57	JANUARY 2024 WASTEWATER PLANT	No
2/1/2024	DE91008840...	Duke Energy	42.85	JANUARY 2024 SHOP STORAGE	No
2/21/2024	DE91008848...	Duke Energy	30.79	JANUARY 2024 SPRING LAKE BLVD PUMP SIGN	No
2/21/2024	DE91008848...	Duke Energy	106.99	JANUARY 2024 COMMUNITY CENTER	No
2/21/2024	DE91014595...	Duke Energy	30.79	JANUARY 2024 PICKLE BALL COURTS	No
2/2/2024	EFTPS02022...	EFTPS (PAYROLL TAXES)	4,274.16	PAYROLL TAXES W/E 2-2-2024	No
2/9/2024	EFTPS02092...	EFTPS (PAYROLL TAXES)	4,276.70	PAYROLL TAXES W/E 2-9-2024	No
2/16/2024	EFTPS0216024	EFTPS (PAYROLL TAXES)	4,268.90	PAYROLL TAXES W/E 2-16-2024	No
2/21/2024	EFTPS02232...	EFTPS (PAYROLL TAXES)	4,263.76	PAYROLL TAXES W/E 2-23-24	No
2/20/2024	F0C021624IS	Florida Rural Water Association	50.00	FOCUS ON CHANGE HAINES CITY ISRAEL AND VINCE	No

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2/20/2024	FOC031224C...	Florida Rural Water Association	50.00	FOCUS ON CHANGE HAINES CITY C SHRUM	No
2/20/2024	FOC031224R...	Florida Rural Water Association	50.00	FOCUS ON CHANGE HAINES CITY R NELSON	No
2/20/2024	FOCMAR24C...	Florida Rural Water Association	50.00	FOCUS ON CHANGE PUNTA GORDA C SHRUM	No
2/16/2024	FSB022024	FIRST SOUTHERN BANK	3,241.49	FEBRUARY 2024 BANK LOAN	No
2/13/2024	HD02132024	Home Depot Credit Services	18.70	DIST REPAIR INV 1513655	No
2/13/2024		Home Depot Credit Services	384.21	EQUIPMENT SUPPLIES NEW TRUCK INV 4039191	No
2/13/2024		Home Depot Credit Services	353.18	EQUIPMENT FOR NEW UTILITY TRUCK INV 3039348	No
2/13/2024		Home Depot Credit Services	34.44	HIGH HEAT PAINT INV 3513340	No
2/13/2024		Home Depot Credit Services	638.28	LIFT STATION PARTS INV 2039617	No
2/13/2024		Home Depot Credit Services	137.67	MISC SHOP SUPPLIES INV 9084541	No
2/13/2024		Home Depot Credit Services	294.73	MISC SHOP SUPPLIES INV 9094350	No
2/13/2024		Home Depot Credit Services	1,059.83	OLD SHOP REHAB INV 2039605	No
2/13/2024		Home Depot Credit Services	807.18	OLD SHOP REHAB INV 31451	No
2/13/2024		Home Depot Credit Services	86.17	OLD SHOP REHAB INV 3513340	No
2/13/2024		Home Depot Credit Services	408.58	OLD SHOP REHAB INV 7030335	No
2/13/2024		Home Depot Credit Services	203.59	SHOP SUPPLIES INV 2039616	No
2/13/2024		Home Depot Credit Services	200.53	WASHSTATION PARTS INV 7020956	No
2/13/2024	INSF1206VW	FIRST SOUTHERN BANK	5.00	INSF FUNDS 1206 VILLAWAY	No
2/13/2024	INV240706661	ZOOM	15.99	MONTHLY SUBSCRIPTION	No
2/13/2024	PRIME2024	Amazon.Com	139.00	AMAZON PRIME MEMBERSHIP	No
2/15/2024	ROFLIEN021...	Simplifile E Recording	36.75	THREE RELEASE OF LIENS	No
2/16/2024	ROFLIEN021...	Simplifile E Recording	12.25	RELEASE OF LIEN	No
2/13/2024	SIMPLIFILE2...	Simplifile E Recording	99.00	E-RECORDING LICENSE FEE	No
2/5/2024	V103276	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 2/5/2024	No
2/5/2024	V103277	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 2/5/2024	No
2/5/2024	V103278	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 2/5/2024	No
2/5/2024	V103279	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 2/5/2024	No
2/5/2024	V103280	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 2/5/2024	No
2/5/2024	V103281	DAVID B. HARWELL	455.29	Employee: 44; Pay Date: 2/5/2024	No
2/5/2024	V103282	Kyle T. Murray	715.62	Employee: 29; Pay Date: 2/5/2024	No
2/5/2024	V103283	Randolph Nelson	962.06	Employee: 12; Pay Date: 2/5/2024	No
2/5/2024	V103284	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 2/5/2024	No
2/5/2024	V103285	Torrey C. Riley	424.89	Employee: 31; Pay Date: 2/5/2024	No
2/5/2024	V103286	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 2/5/2024	No
2/5/2024	V103287	Clay R. Shrum Sr.	1,075.22	Employee: 15; Pay Date: 2/5/2024	No
2/5/2024	V103288	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 2/5/2024	No
2/5/2024	V103289	DAVID M. VENCILL	502.38	Employee: 45; Pay Date: 2/5/2024	No
2/5/2024	V103290	ALAN J. VERDIER	665.54	Employee: 36; Pay Date: 2/5/2024	No
2/5/2024	V103291	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 2/5/2024	No

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2/12/2024	V103292	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 2/12/2024	No
2/12/2024	V103293	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 2/12/2024	No
2/12/2024	V103294	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 2/12/2024	No
2/12/2024	V103295	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 2/12/2024	No
2/12/2024	V103296	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 2/12/2024	No
2/12/2024	V103297	DAVID B. HARWELL	408.18	Employee: 44; Pay Date: 2/12/2024	No
2/12/2024	V103298	Kyle T. Murray	715.62	Employee: 29; Pay Date: 2/12/2024	No
2/12/2024	V103299	Randolph Nelson	962.06	Employee: 12; Pay Date: 2/12/2024	No
2/12/2024	V103300	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 2/12/2024	No
2/12/2024	V103301	Torrey C. Riley	424.89	Employee: 31; Pay Date: 2/12/2024	No
2/12/2024	V103302	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 2/12/2024	No
2/12/2024	V103303	Clay R. Shrum Sr.	1,075.22	Employee: 15; Pay Date: 2/12/2024	No
2/12/2024	V103304	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 2/12/2024	No
2/12/2024	V103305	DAVID M. VENCILL	502.39	Employee: 45; Pay Date: 2/12/2024	No
2/12/2024	V103306	ALAN J. VERDIER	665.54	Employee: 36; Pay Date: 2/12/2024	No
2/19/2024	V103307	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 2/19/2024	No
2/12/2024		VINCENT J. WARD	509.47	Employee: 43; Pay Date: 2/12/2024	No
2/19/2024	V103308	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 2/19/2024	No
2/19/2024	V103309	EDGAR L. BLOUNT	743.41	Employee: 35; Pay Date: 2/19/2024	No
2/19/2024	V103310	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 2/19/2024	No
2/19/2024	V103311	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 2/19/2024	No
2/19/2024	V103312	DAVID B. HARWELL	376.79	Employee: 44; Pay Date: 2/19/2024	No
2/19/2024	V103313	Kyle T. Murray	715.62	Employee: 29; Pay Date: 2/19/2024	No
2/19/2024	V103314	Randolph Nelson	962.06	Employee: 12; Pay Date: 2/19/2024	No
2/19/2024	V103315	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 2/19/2024	No
2/19/2024	V103316	Torrey C. Riley	424.89	Employee: 31; Pay Date: 2/19/2024	No
2/19/2024	V103317	ISRAEL SERRANO	1,424.81	Employee: 39; Pay Date: 2/19/2024	No
2/19/2024	V103318	Clay R. Shrum Sr.	1,075.21	Employee: 15; Pay Date: 2/19/2024	No
2/19/2024	V103319	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 2/19/2024	No
2/19/2024	V103320	DAVID M. VENCILL	502.38	Employee: 45; Pay Date: 2/19/2024	No
2/19/2024	V103321	ALAN J. VERDIER	665.54	Employee: 36; Pay Date: 2/19/2024	No
2/19/2024	V103322	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 2/19/2024	No
2/26/2024	V103323	Catherine D. Angell	1,040.42	Employee: 01; Pay Date: 2/26/2024	No
2/26/2024	V103324	Cynthia D. Bacon	742.85	Employee: 28; Pay Date: 2/26/2024	No
2/26/2024	V103325	EDGAR L. BLOUNT	743.42	Employee: 35; Pay Date: 2/26/2024	No
2/26/2024	V103326	Joseph T. DeCerbo	1,480.88	Employee: 03; Pay Date: 2/26/2024	No
2/26/2024	V103327	JACKIE N. DEESE	823.02	Employee: 33; Pay Date: 2/26/2024	No
2/26/2024	V103328	DAVID B. HARWELL	455.28	Employee: 44; Pay Date: 2/26/2024	No
2/26/2024	V103329	Kyle T. Murray	715.62	Employee: 29; Pay Date: 2/26/2024	No

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2/26/2024	V103330	Randolph Nelson	962.06	Employee: 12; Pay Date: 2/26/2024	No
2/26/2024	V103331	ARIEL PEREZ	640.34	Employee: 42; Pay Date: 2/26/2024	No
2/26/2024	V103332	Torrey C. Riley	424.89	Employee: 31; Pay Date: 2/26/2024	No
2/26/2024	V103333	ISRAEL SERRANO	1,424.82	Employee: 39; Pay Date: 2/26/2024	No
2/26/2024	V103334	Clay R. Shrum Sr.	1,075.22	Employee: 15; Pay Date: 2/26/2024	No
2/26/2024	V103335	Matthew C. Thompson	797.98	Employee: 23; Pay Date: 2/26/2024	No
2/26/2024	V103336	DAVID M. VENCILL	616.13	Employee: 45; Pay Date: 2/26/2024	No
2/26/2024	V103337	ALAN J. VERDIER	577.54	Employee: 36; Pay Date: 2/26/2024	No
2/26/2024	V103338	VINCENT J. WARD	509.47	Employee: 43; Pay Date: 2/26/2024	No
Report Total			226,853.83		

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CD2021297	2/1/2024	101105	First Southern Bank			1,165.57	JANUARY 2024 WASTEWATER PLANT
CD2021297	2/1/2024	101105				57.15	JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	101105				57.15	JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	101105				38.10	JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	101105				19.05	JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	101105				19.05	JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	101105				639.42	JANUARY 2024 PUMP STATION
CD2021297	2/1/2024	101105				164.71	JANUARY 2024 CLUBHOUSE LANE LIFT STATION
CD2021297	2/1/2024	101105				33.09	JANUARY 2024 OAK LEAFE LIFT STATION
CD2021297	2/1/2024	101105				12.86	JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	101105				12.86	JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	101105				8.57	JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	101105				4.29	JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	101105				4.27	JANUARY 2024 SHOP STORAGE
		Total 101105	First Southern Bank		0.00	2,236.14	
CD2021297	2/1/2024	513430	Electric - Offices	General Government	12.86		JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	513430		Water	12.86		JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	513430		Lot Mowing	8.57		JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	513430		Parks	4.29		JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	513430		Wastewater	4.27		JANUARY 2024 SHOP STORAGE
CD2021297	2/1/2024	513430		General Government	57.15		JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	513430		Water	57.15		JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	513430		Lot Mowing	38.10		JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	513430		Parks	19.05		JANUARY 2024 MAIN SHOP
CD2021297	2/1/2024	513430		Wastewater	19.05		JANUARY 2024 MAIN SHOP
		Total 513430	Electric - Offices		233.35	0.00	

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CD2021297	2/1/2024	538430	Electric - Pump Station	Drainage	639.42		JANUARY 2024 PUMP STATION
		Total 538430	Electric - Pump Station		639.42	0.00	
CD2021297	2/1/2024	535430	Electric - Wastewater Plant	Wastewater	164.71		JANUARY 2024 CLUBHOUSE LANE LIFT STATION
CD2021297	2/1/2024	535430			33.09		JANUARY 2024 OAK LEAFE LIFT STATION
CD2021297	2/1/2024	535430			1,165.57		JANUARY 2024 WASTEWATER PLANT
		Total 535430	Electric - Wastewater Plant		1,363.37	0.00	
Total CD2021297					2,236.14	2,236.14	
CD2021298	2/1/2024	101105	First Southern Bank			70.47	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				41.31	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				36.45	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				31.59	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				31.59	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				26.73	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				4.86	FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	101105				2,633.32	FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	101105				1,543.67	FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	101105				1,362.06	FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	101105				1,180.45	FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	101105				1,180.45	FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	101105				998.84	FEBRUARY 2024 HEALTH INSURANCE

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CD2021298	2/1/2024	101105				181.61	FEBRUARY 2024 HEALTH INSURANCE
		Total 101105	First Southern Bank		0.00	9,323.40	
CD2021298	2/1/2024	513230	Health Insurance	Water	2,633.32		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		General Government	1,543.67		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Drainage	1,362.06		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Lot Mowing	1,180.45		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Wastewater	1,180.45		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Parks	998.84		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Mosquito	181.61		FEBRUARY 2024 HEALTH INSURANCE
CD2021298	2/1/2024	513230		Water	70.47		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		General Government	41.31		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		Drainage	36.45		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		Lot Mowing	31.59		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		Wastewater	31.59		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		Parks	26.73		FEBRUARY 2024 LIFE INSURANCE
CD2021298	2/1/2024	513230		Mosquito	4.86		FEBRUARY 2024 LIFE INSURANCE
		Total 513230	Health Insurance		9,323.40	0.00	
CD2021298	2/6/2024	101105	First Southern Bank			30.79	JANUARY 2024 LAKEVIEW DRIVE
		Total 101105	First Southern Bank		0.00	30.79	
CD2021298	2/6/2024	572430	Electric - Parks & Median Signs	Parks	30.79		JANUARY 2024 LAKEVIEW DRIVE

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		Total 572430	Electric - Parks & Median Signs		30.79	0.00	
CD2021298	2/7/2024	541430	Electric - St Lights	Street Lights	9,905.78		JANUARY 2024 STREET LIGHTS
		Total 541430	Electric - St Lights		9,905.78	0.00	
CD2021298	2/7/2024	101105	First Southern Bank			9,905.78	JANUARY 2024 STREET LIGHTS
		Total 101105	First Southern Bank		0.00	9,905.78	
Total CD2021298					19,259.97	19,259.97	
CD2021299	2/1/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 2-1-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021299	2/1/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 2-1-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021299	2/2/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		Parks	266.56		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		General Government	435.78		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		Water	720.66		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		Lot Mowing	426.64		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 2-2-2024
		Total 217100	FICA Liability		2,561.02	0.00	
CD2021299	2/2/2024	217200	Federal Tax Liability	Drainage	222.94		PAYROLL TAXES W/E 2-2-2024

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CD2021299	2/2/2024	217200		Parks	175.56		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217200		General Government	428.68		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217200		Water	461.62		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 2-2-2024
		Total 217200	Federal Tax Liability		1,713.14	0.00	
CD2021299	2/2/2024	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				266.56	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				24.60	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				435.78	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				720.66	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				426.64	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				340.02	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				222.94	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				175.56	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				15.64	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				428.68	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				461.62	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				159.00	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/2/2024	101105				249.70	PAYROLL TAXES W/E 2-2-2024
CD2021299	2/5/2024	101105				6.00	FEBRUARY 2024 SERVICE

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CD2021299	2/5/2024	101105				6.00	FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	101105				4.00	FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	101105				2.00	FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	101105				1.99	FEBRUARY 2024 SERVICE
		Total 101105	First Southern Bank		0.00	4,294.15	
CD2021299	2/5/2024	513342	Computer Services	General Government	6.00		FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	513342		Water	6.00		FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	513342		Lot Mowing	4.00		FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	513342		Parks	2.00		FEBRUARY 2024 SERVICE
CD2021299	2/5/2024	513342		Wastewater	1.99		FEBRUARY 2024 SERVICE
		Total 513342	Computer Services		19.99	0.00	
CD2021299	2/15/2024	229100	Due to AFLAC	Water	383.35		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		General Government	224.72		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		Drainage	198.29		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		Lot Mowing	171.85		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		Wastewater	171.85		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		Parks	145.41		EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	229100		Mosquito	26.43		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		1,321.90	0.00	
CD2021299	2/15/2024	101105	First Southern Bank			383.35	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				224.72	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				198.29	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				171.85	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				145.41	EMPLOYEE PAID SUPPLEMENTAL

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CD2021299	2/15/2024	101105				26.43	EMPLOYEE PAID SUPPLEMENTAL
CD2021299	2/15/2024	101105				66.80	FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	101105				66.79	FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	101105				44.53	FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	101105				22.26	FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	101105				11.13	FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	101105				11.13	FEBRUARY 2024 SHOP INTERNET BACKUP
		Total 101105	First Southern Bank		0.00	1,544.54	
CD2021299	2/15/2024	538526	Shop Tools and Supplies	Drainage	66.80		FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	538526		Water	66.79		FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	538526		Lot Mowing	44.53		FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	538526		Parks	22.26		FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	538526		Mosquito	11.13		FEBRUARY 2024 SHOP INTERNET BACKUP
CD2021299	2/15/2024	538526		Wastewater	11.13		FEBRUARY 2024 SHOP INTERNET BACKUP
		Total 538526	Shop Tools and Supplies		222.64	0.00	
CD2021299	2/20/2024	513415	Telephone	General Government	41.08		FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	513415		Water	41.08		FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	513415		Lot Mowing	27.38		FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	513415		Parks	13.69		FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	513415		Wastewater	13.69		FEBRUARY 2024 PHONE SERVICE
		Total 513415	Telephone		136.92	0.00	

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CD2021299	2/20/2024	101105	First Southern Bank			41.08	FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	101105				41.08	FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	101105				27.38	FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	101105				13.69	FEBRUARY 2024 PHONE SERVICE
CD2021299	2/20/2024	101105				13.69	FEBRUARY 2024 PHONE SERVICE
		Total 101105	First Southern Bank		0.00	136.92	
Total CD2021299					6,137.17	6,137.17	
CD2021300	2/2/2024	101105	First Southern Bank			1,680.00	FILTER SAND
		Total 101105	First Southern Bank		0.00	1,680.00	
CD2021300	2/2/2024	535460	Maintenance - Wasterwater	Wastewater	1,680.00		FILTER SAND
		Total 535460	Maintenance - Wasterwater		1,680.00	0.00	
Total CD2021300					1,680.00	1,680.00	
CD2021303	2/1/2024	538526	Shop Tools and Supplies	Drainage	9.00		CARBURETOR
CD2021303	2/1/2024	538526		Water	9.00		CARBURETOR
CD2021303	2/1/2024	538526		Lot Mowing	6.00		CARBURETOR
CD2021303	2/1/2024	538526		Parks	3.00		CARBURETOR
CD2021303	2/1/2024	538526		Mosquito	1.50		CARBURETOR
CD2021303	2/1/2024	538526		Wastewater	1.49		CARBURETOR
		Total 538526	Shop Tools and Supplies		29.99	0.00	
CD2021303	2/1/2024	101105	First Southern Bank			119.33	MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	101105				119.33	MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	101105				79.55	MARCH 2024 ACCOUNTING SOFTWARE

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CD2021303	2/1/2024	101105				39.78	MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	101105				39.77	MARCH 2024 ACCOUNTING SOFTWARE
		Total 101105	First Southern Bank		0.00	397.76	
CD2021303	2/1/2024	513342	Computer Services	General Government	119.33		MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	513342		Water	119.33		MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	513342		Lot Mowing	79.55		MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	513342		Parks	39.78		MARCH 2024 ACCOUNTING SOFTWARE
CD2021303	2/1/2024	513342		Wastewater	39.77		MARCH 2024 ACCOUNTING SOFTWARE
		Total 513342	Computer Services		397.76	0.00	
CD2021303	2/1/2024	101105	First Southern Bank			9.00	CARBURETOR
CD2021303	2/1/2024	101105				9.00	CARBURETOR
CD2021303	2/1/2024	101105				6.00	CARBURETOR
CD2021303	2/1/2024	101105				3.00	CARBURETOR
CD2021303	2/1/2024	101105				1.50	CARBURETOR
CD2021303	2/1/2024	101105				1.49	CARBURETOR
CD2021303	2/2/2024	101105				<u>1,581.90</u>	STONES FOR ENTRANCES
		Total 101105	First Southern Bank		0.00	1,611.89	
CD2021303	2/2/2024	572460	Maintenance-Parks	Parks	<u>1,581.90</u>		STONES FOR ENTRANCES
		Total 572460	Maintenance-Parks		1,581.90	0.00	
CD2021303	2/6/2024	538526	Shop Tools and Supplies	Drainage	32.09		AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	538526		Water	32.09		AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	538526		Lot Mowing	21.40		AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	538526		Parks	10.70		AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	538526		Mosquito	5.35		AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	538526		Wastewater	<u>5.35</u>		AIR TIE ROD REPAIR TOOL
		Total 538526	Shop Tools and Supplies		106.98	0.00	

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CD2021303	2/6/2024	513491	Recording Fees & Charges	Water	36.75		RECORDING FEES CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		36.75	0.00	
CD2021303	2/6/2024	513510	Office Supplies	General Government	1.94		CLEANING SUPPLIES
CD2021303	2/6/2024	513510		Water	1.94		CLEANING SUPPLIES
CD2021303	2/6/2024	513510		Lot Mowing	1.29		CLEANING SUPPLIES
CD2021303	2/6/2024	513510		Parks	0.65		CLEANING SUPPLIES
CD2021303	2/6/2024	513510		Wastewater	0.63		CLEANING SUPPLIES
		Total 513510	Office Supplies		6.45	0.00	
CD2021303	2/6/2024	513520	Postage	General Government	81.60		4 ROLLS OF STAMPS
CD2021303	2/6/2024	513520		Water	81.60		4 ROLLS OF STAMPS
CD2021303	2/6/2024	513520		Lot Mowing	54.40		4 ROLLS OF STAMPS
CD2021303	2/6/2024	513520		Parks	27.20		4 ROLLS OF STAMPS
CD2021303	2/6/2024	513520		Wastewater	27.20		4 ROLLS OF STAMPS
		Total 513520	Postage		272.00	0.00	
CD2021303	2/6/2024	101105	First Southern Bank			36.75	RECORDING FEES CLAIM OF LIENS
CD2021303	2/6/2024	101105				81.60	4 ROLLS OF STAMPS
CD2021303	2/6/2024	101105				81.60	4 ROLLS OF STAMPS
CD2021303	2/6/2024	101105				54.40	4 ROLLS OF STAMPS
CD2021303	2/6/2024	101105				27.20	4 ROLLS OF STAMPS
CD2021303	2/6/2024	101105				27.20	4 ROLLS OF STAMPS
CD2021303	2/6/2024	101105				1.94	CLEANING SUPPLIES
CD2021303	2/6/2024	101105				1.94	CLEANING SUPPLIES
CD2021303	2/6/2024	101105				1.29	CLEANING SUPPLIES
CD2021303	2/6/2024	101105				0.65	CLEANING SUPPLIES
CD2021303	2/6/2024	101105				0.63	CLEANING SUPPLIES
CD2021303	2/6/2024	101105				32.09	AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	101105				32.09	AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	101105				21.40	AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	101105				10.70	AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	101105				5.35	AIR TIE ROD REPAIR TOOL
CD2021303	2/6/2024	101105				5.35	AIR TIE ROD REPAIR TOOL
CD2021303	2/8/2024	101105				161.56	CHILD SUPPORT W/E 2-8-24
CD2021303	2/8/2024	101105				36.99	WALL MOUNT MIRROR

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		Total 101105	First Southern Bank		0.00	620.73	
CD2021303	2/8/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 2-8-24
		Total 229300	Child Support Payable		161.56	0.00	
CD2021303	2/8/2024	538526	Shop Tools and Supplies	Water	36.99		WALL MOUNT MIRROR
		Total 538526	Shop Tools and Supplies		36.99	0.00	
CD2021303	2/9/2024	217200	Federal Tax Liability	Drainage	222.94		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		Parks	175.56		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		General Government	428.68		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		Water	461.62		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 2-9-2024
		Total 217200	Federal Tax Liability		1,713.14	0.00	
CD2021303	2/9/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		Parks	266.56		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		General Government	435.78		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		Water	720.62		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		Lot Mowing	429.24		PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 2-9-2024

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		Total 217100	FICA Liability		2,563.56	0.00	
CD2021303	2/9/2024	101105	First Southern Bank			346.74	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				266.56	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				24.60	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				435.78	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				720.62	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				429.24	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				340.02	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				222.94	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				175.56	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				15.64	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				428.68	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				461.62	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				159.00	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/9/2024	101105				249.70	PAYROLL TAXES W/E 2-9-2024
CD2021303	2/13/2024	101105				5.00	INSF FUNDS 1206 VILLAWAY
CD2021303	2/13/2024	101105				49.50	E-RECORDING LICENSE FEE
CD2021303	2/13/2024	101105				49.50	E-RECORDING LICENSE FEE
CD2021303	2/13/2024	101105				17.74	STAFF MEETING
CD2021303	2/13/2024	101105				42.42	STAFF MEETING
CD2021303	2/13/2024	101105				41.70	AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	101105				41.70	AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	101105				27.80	AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	101105				13.90	AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	101105				13.90	AMAZON PRIME MEMBERSHIP
		Total 101105	First Southern Bank		0.00	4,579.86	

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CD2021303	2/13/2024	513550	Training and Conferences	Water	42.42		STAFF MEETING
CD2021303	2/13/2024	513550			17.74		STAFF MEETING
		Total 513550	Training and Conferences		60.16	0.00	
CD2021303	2/13/2024	513510	Office Supplies	Water	49.50		E-RECORDING LICENSE FEE
CD2021303	2/13/2024	513510		Lot Mowing	49.50		E-RECORDING LICENSE FEE
CD2021303	2/13/2024	513510		General Government	41.70		AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	513510		Water	41.70		AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	513510		Lot Mowing	27.80		AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	513510		Parks	13.90		AMAZON PRIME MEMBERSHIP
CD2021303	2/13/2024	513510		Wastewater	13.90		AMAZON PRIME MEMBERSHIP
		Total 513510	Office Supplies		238.00	0.00	
CD2021303	2/13/2024	513491	Recording Fees & Charges	Water	5.00		INSF FUNDS 1206 VILLAWAY
		Total 513491	Recording Fees & Charges		5.00	0.00	
CD2021303	2/16/2024	517735	Debt - FSB Loan Principal	General Government	1,939.87		FEBRUARY 2024 BANK LOAN
		Total 517735	Debt - FSB Loan Principal		1,939.87	0.00	
CD2021303	2/16/2024	517745	Debt - FSB Loan Interest	General Government	1,301.62		FEBRUARY 2024 BANK LOAN
		Total 517745	Debt - FSB Loan Interest		1,301.62	0.00	
CD2021303	2/16/2024	101105	First Southern Bank			1,939.87	FEBRUARY 2024 BANK LOAN
CD2021303	2/16/2024	101105				1,301.62	FEBRUARY 2024 BANK LOAN
CD2021303	2/21/2024	101105				30.79	JANUARY 2024 FLORAL DRIVE SIGN
CD2021303	2/21/2024	101105				30.79	JANUARY 2024 LAKEVIEW DRIVE
CD2021303	2/21/2024	101105				106.99	JANUARY 2024 COMMUNITY CENTER

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CD2021303	2/21/2024	101105				30.79	JANUARY 2024 PICKLE BALL COURTS
CD2021303	2/21/2024	101105		Parks		30.79	JANUARY 2024 MONTE REAL BLVD
CD2021303	2/21/2024	101105				30.79	JANUARY 2024 LAKEVIEW DRIVE
CD2021303	2/21/2024	101105				10.16	JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	101105				10.16	JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	101105				6.77	JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	101105				3.39	JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	101105				3.37	JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	101105				30.79	JANUARY 2024 SPRING LAKE BLVD PUMP SIGN
CD2021303	2/21/2024	101105				47.44	JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	101105				47.44	JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	101105				31.62	JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	101105				15.81	JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	101105				15.81	JANUARY 2024 DISTRICT OFFICE
		Total 101105	First Southern Bank		0.00	3,725.19	
CD2021303	2/21/2024	572430	Electric - Parks & Median Signs	Parks	30.79		JANUARY 2024 LAKEVIEW DRIVE
CD2021303	2/21/2024	572430			30.79		JANUARY 2024 MONTE REAL BLVD
CD2021303	2/21/2024	572430			30.79		JANUARY 2024 PICKLE BALL COURTS
CD2021303	2/21/2024	572430			106.99		JANUARY 2024 COMMUNITY CENTER
CD2021303	2/21/2024	572430			30.79		JANUARY 2024 LAKEVIEW DRIVE
CD2021303	2/21/2024	572430			30.79		JANUARY 2024 SPRING LAKE BLVD PUMP SIGN
CD2021303	2/21/2024	572430			30.79		JANUARY 2024 FLORAL DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		291.73	0.00	

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CD2021303	2/21/2024	513430	Electric - Offices	General Government	10.16		JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	513430		Water	10.16		JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	513430		Lot Mowing	6.77		JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	513430		Parks	3.39		JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	513430		Wastewater	3.37		JANUARY 2024 OLD SHOP
CD2021303	2/21/2024	513430		General Government	47.44		JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	513430		Water	47.44		JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	513430		Lot Mowing	31.62		JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	513430		Parks	15.81		JANUARY 2024 DISTRICT OFFICE
CD2021303	2/21/2024	513430		Wastewater	15.81		JANUARY 2024 DISTRICT OFFICE
		Total 513430	Electric - Offices		191.97	0.00	
Total CD2021303					10,935.43	10,935.43	
CD2021304	2/13/2024	513550	Training and Conferences	Wastewater	179.00		WASTEWATER TRAINING MANUALS
		Total 513550	Training and Conferences		179.00	0.00	
CD2021304	2/13/2024	513630	Renewal & Replacement	Drainage	300.00		LOAD OF STONE
CD2021304	2/13/2024	513630		Parks	300.00		LOAD OF STONE
CD2021304	2/13/2024	513630		Water	300.00		LOAD OF STONE
		Total 513630	Renewal & Replacement		900.00	0.00	
CD2021304	2/13/2024	101105	First Southern Bank			300.00	LOAD OF STONE
CD2021304	2/13/2024	101105				300.00	LOAD OF STONE
CD2021304	2/13/2024	101105				300.00	LOAD OF STONE
CD2021304	2/13/2024	101105				4.80	MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	101105				4.80	MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	101105				3.20	MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	101105				1.60	MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	101105				1.59	MONTHLY SUBSCRIPTION

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CD2021304	2/13/2024	101105				179.00	WASTEWATER TRAINING MANUALS
		Total 101105	First Southern Bank		0.00	1,094.99	
CD2021304	2/13/2024	513342	Computer Services	General Government	4.80		MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	513342		Water	4.80		MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	513342		Lot Mowing	3.20		MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	513342		Parks	1.60		MONTHLY SUBSCRIPTION
CD2021304	2/13/2024	513342		Wastewater	1.59		MONTHLY SUBSCRIPTION
		Total 513342	Computer Services		15.99	0.00	
CD2021304	2/15/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 2-15-2024 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021304	2/15/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 2-15-2024 V WARD
CD2021304	2/15/2024	101105				36.75	THREE RELEASE OF LIENS
		Total 101105	First Southern Bank		0.00	198.31	
CD2021304	2/15/2024	513491	Recording Fees & Charges	Lot Mowing	36.75		THREE RELEASE OF LIENS
CD2021304	2/16/2024	513491		Water	12.25		RELEASE OF LIEN
		Total 513491	Recording Fees & Charges		49.00	0.00	
CD2021304	2/16/2024	217100	FICA Liability	Drainage	346.74		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217100		Parks	266.56		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217100		General Government	435.78		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217100		Water	720.62		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217100		Lot Mowing	421.44		PAYROLL TAXES W/E 2-16-2024

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CD2021304	2/16/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 2-16-2024
		Total 217100	FICA Liability		2,555.76	0.00	
CD2021304	2/16/2024	217200	Federal Tax Liability	Drainage	222.94		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		Parks	175.56		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		General Government	428.68		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		Water	461.62		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 2-16-2024
		Total 217200	Federal Tax Liability		1,713.14	0.00	
CD2021304	2/16/2024	101105	First Southern Bank			12.25	RELEASE OF LIEN
CD2021304	2/16/2024	101105				346.74	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				266.56	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				24.60	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				435.78	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				720.62	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				421.44	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				340.02	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				222.94	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				175.56	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				15.64	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				428.68	PAYROLL TAXES W/E 2-16-2024

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CD2021304	2/16/2024	101105				461.62	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				159.00	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/16/2024	101105				249.70	PAYROLL TAXES W/E 2-16-2024
CD2021304	2/20/2024	101105				50.00	FOCUS ON CHANGE PUNTA GORDA C SHRUM
CD2021304	2/20/2024	101105				50.00	FOCUS ON CHANGE HAINES CITY C SHRUM
CD2021304	2/20/2024	101105				50.00	FOCUS ON CHANGE HAINES CITY R NELSON
CD2021304	2/20/2024	101105				50.00	FOCUS ON CHANGE HAINES CITY ISRAEL AND VINCE
		Total 101105	First Southern Bank		0.00	4,481.15	
CD2021304	2/20/2024	513550	Training and Conferences	Water	50.00		FOCUS ON CHANGE PUNTA GORDA C SHRUM
CD2021304	2/20/2024	513550			50.00		FOCUS ON CHANGE HAINES CITY ISRAEL AND VINCE
CD2021304	2/20/2024	513550			50.00		FOCUS ON CHANGE HAINES CITY R NELSON
CD2021304	2/20/2024	513550			50.00		FOCUS ON CHANGE HAINES CITY C SHRUM
		Total 513550	Training and Conferences		200.00	0.00	
Total CD2021304					5,774.45	5,774.45	
CD2021305	2/12/2024	513415	Telephone	Water	215.29		MARCH 2024 ON CALL CELL PHONES AND TABLETS
CD2021305	2/12/2024	513415		Parks	73.57		MARCH 2024 ON CALL CELL PHONES AND TABLETS
		Total 513415	Telephone		288.86	0.00	
CD2021305	2/12/2024	101105	First Southern Bank			215.29	MARCH 2024 ON CALL CELL PHONES AND TABLETS
CD2021305	2/12/2024	101105				73.57	MARCH 2024 ON CALL CELL PHONES AND TABLETS
CD2021305	2/20/2024	101105				57.00	LOAD OF FILL FOR CONCRETE BIN AT SHOP

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CD2021305	2/20/2024	101105				57.00	LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	101105				38.00	LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	101105				19.00	LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	101105				9.50	LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	101105				9.50	LOAD OF FILL FOR CONCRETE BIN AT SHOP
		Total 101105	First Southern Bank		0.00	478.86	
CD2021305	2/20/2024	538526	Shop Tools and Supplies	Drainage	57.00		LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	538526		Water	57.00		LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	538526		Lot Mowing	38.00		LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	538526		Parks	19.00		LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	538526		Mosquito	9.50		LOAD OF FILL FOR CONCRETE BIN AT SHOP
CD2021305	2/20/2024	538526		Wastewater	9.50		LOAD OF FILL FOR CONCRETE BIN AT SHOP
		Total 538526	Shop Tools and Supplies		190.00	0.00	
CD2021305	2/21/2024	217100	FICA Liability	Drainage	346.76		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		Parks	266.56		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		Mosquito	24.60		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		General Government	435.78		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		Water	720.66		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		Lot Mowing	416.24		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217100		Wastewater	340.02		PAYROLL TAXES W/E 2-23-24
		Total 217100	FICA Liability		2,550.62	0.00	
CD2021305	2/21/2024	217200	Federal Tax Liability	Drainage	222.94		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217200		Parks	175.56		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217200		Mosquito	15.64		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217200		General Government	428.68		PAYROLL TAXES W/E 2-23-24

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2021305	2/21/2024	217200		Water	461.62		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217200		Lot Mowing	159.00		PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	217200		Wastewater	249.70		PAYROLL TAXES W/E 2-23-24
		Total 217200	Federal Tax Liability		1,713.14	0.00	
CD2021305	2/21/2024	101105	First Southern Bank			346.76	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				266.56	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				24.60	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				435.78	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				720.66	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				416.24	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				340.02	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				222.94	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				175.56	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				15.64	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				428.68	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				461.62	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				159.00	PAYROLL TAXES W/E 2-23-24
CD2021305	2/21/2024	101105				249.70	PAYROLL TAXES W/E 2-23-24
		Total 101105	First Southern Bank		0.00	4,263.76	
Total CD2021305					4,742.62	4,742.62	
CD2021306	2/13/2024	101105	First Southern Bank			88.42	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				88.42	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				58.95	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				29.47	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				14.74	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				14.73	MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	101105				384.21	EQUIPMENT SUPPLIES NEW TRUCK INV 4039191
CD2021306	2/13/2024	101105				353.18	EQUIPMENT FOR NEW UTILITY TRUCK INV 3039348
CD2021306	2/13/2024	101105				34.44	HIGH HEAT PAINT INV 3513340

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CD2021306	2/13/2024	101105				86.17	OLD SHOP REHAB INV 3513340
CD2021306	2/13/2024	101105				1,059.83	OLD SHOP REHAB INV 2039605
CD2021306	2/13/2024	101105				203.59	SHOP SUPPLIES INV 2039616
CD2021306	2/13/2024	101105				638.28	LIFT STATION PARTS INV 2039617
CD2021306	2/13/2024	101105				18.70	DIST REPAIR INV 1513655
CD2021306	2/13/2024	101105				60.16	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				60.16	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				40.11	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				20.05	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				10.03	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				10.02	WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	101105				408.58	OLD SHOP REHAB INV 7030335
CD2021306	2/13/2024	101105				807.18	OLD SHOP REHAB INV 31451
CD2021306	2/13/2024	101105				41.31	MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	101105				41.30	MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	101105				27.53	MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	101105				13.77	MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	101105				6.88	MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	101105				6.88	MISC SHOP SUPPLIES INV 9084541
		Total 101105	First Southern Bank		0.00	4,627.09	
CD2021306	2/13/2024	535465	Step System	Wastewater	638.28		LIFT STATION PARTS INV 2039617
		Total 535465	Step System		638.28	0.00	
CD2021306	2/13/2024	538527	Operating Equipment	Water	384.21		EQUIPMENT SUPPLIES NEW TRUCK INV 4039191

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CD2021306	2/13/2024	538527			353.18		EQUIPMENT FOR NEW UTILITY TRUCK INV 3039348
		Total 538527	Operating Equipment		737.39	0.00	
CD2021306	2/13/2024	533525	Maintenance-Water Distribution	Water	18.70		DIST REPAIR INV 1513655
		Total 533525	Maintenance-Water Distribution		18.70	0.00	
CD2021306	2/13/2024	572460	Maintenance-Parks	Parks	34.44		HIGH HEAT PAINT INV 3513340
		Total 572460	Maintenance-Parks		34.44	0.00	
CD2021306	2/13/2024	513630	Renewal & Replacement	Water	86.17		OLD SHOP REHAB INV 3513340
CD2021306	2/13/2024	513630			1,059.83		OLD SHOP REHAB INV 2039605
CD2021306	2/13/2024	513630			408.58		OLD SHOP REHAB INV 7030335
CD2021306	2/13/2024	513630			807.18		OLD SHOP REHAB INV 31451
		Total 513630	Renewal & Replacement		2,361.76	0.00	
CD2021306	2/13/2024	538526	Shop Tools and Supplies	Drainage	60.16		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Water	60.16		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Lot Mowing	40.11		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Parks	20.05		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Mosquito	10.03		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Wastewater	10.02		WASHSTATION PARTS INV 7020956
CD2021306	2/13/2024	538526		Drainage	41.31		MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	538526		Water	41.30		MISC SHOP SUPPLIES INV 9084541

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CD2021306	2/13/2024	538526		Lot Mowing	27.53		MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	538526		Parks	13.77		MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	538526		Mosquito	6.88		MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	538526		Wastewater	6.88		MISC SHOP SUPPLIES INV 9084541
CD2021306	2/13/2024	538526		Water	203.59		SHOP SUPPLIES INV 2039616
CD2021306	2/13/2024	538526		Drainage	88.42		MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	538526		Water	88.42		MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	538526		Lot Mowing	58.95		MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	538526		Parks	29.47		MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	538526		Mosquito	14.74		MISC SHOP SUPPLIES INV 9094350
CD2021306	2/13/2024	538526		Wastewater	14.73		MISC SHOP SUPPLIES INV 9094350
		Total 538526	Shop Tools and Supplies		836.52	0.00	
CD2021306	2/22/2024	101105	First Southern Bank			161.56	CHILD SUPPORT W/E 2-22-24 V WARD
		Total 101105	First Southern Bank		0.00	161.56	
CD2021306	2/22/2024	229300	Child Support Payable	Water	161.56		CHILD SUPPORT W/E 2-22-24 V WARD
		Total 229300	Child Support Payable		161.56	0.00	
CD2021306	2/23/2024	229200	Due to New York Life	Drainage	27.16		EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	229200		Parks	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	229200		Mosquito	1.60		EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	229200		General Government	81.08		EMPLOYEE PAID LIFE INSURANCE

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CD2021306	2/23/2024	229200		Water	6.36		EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	229200		Lot Mowing	6.08		EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	229200		Wastewater	3.52		EMPLOYEE PAID LIFE INSURANCE
		Total 229200	Due to New York Life		127.40	0.00	
CD2021306	2/23/2024	101105	First Southern Bank			27.16	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				1.60	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				81.08	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				6.36	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				6.08	EMPLOYEE PAID LIFE INSURANCE
CD2021306	2/23/2024	101105				3.52	EMPLOYEE PAID LIFE INSURANCE
		Total 101105	First Southern Bank		0.00	127.40	
Total CD2021306					4,916.05	4,916.05	
Report Total					55,681.83	55,681.83	

Spring Lake Improvement District
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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2021-190	2/8/2024	101105	First Southern Bank	Lot Mowing		419.86	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Parks	1,209.16		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Street Lights	734.13		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Mosquito	215.92		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Parks		36.28	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Street Lights		22.03	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Mosquito		6.47	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		General Government	22,435.37		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Drainage	19,871.33		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Parks	12,179.20		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Street Lights	7,692.13		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Mosquito	1,923.02		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		General Government		673.06	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Drainage		596.14	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Parks		365.38	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Street Lights		230.76	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Mosquito		57.69	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	101105		Lot Mowing	13,995.34		TAX ASSESSMENT DEPOSIT
		Total 101105	First Southern Bank		80,255.60	2,407.67	
CR2021-190	2/8/2024	319100	Drainage Assessments	Drainage		19,871.33	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	19,871.33	
CR2021-190	2/8/2024	325200	General Govt. Assessments	General Government		22,435.37	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	22,435.37	
CR2021-190	2/8/2024	343100	St Light Assessments	Street Lights		734.13	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	343100				7,692.13	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	8,426.26	

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CR2021-190	2/8/2024	343900	Mosquito Assessment	Mosquito		1,923.02	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	343900				215.92	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	2,138.94	
CR2021-190	2/8/2024	343901	Lot Mowing Assessments	Lot Mowing		13,995.34	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	13,995.34	
CR2021-190	2/8/2024	347200	Parks Assessments	Parks		1,209.16	TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	347200				12,179.20	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	13,388.36	
CR2021-190	2/8/2024	513318	Tax Collection Fees	Parks	36.28		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Street Lights	22.03		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Mosquito	6.47		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Lot Mowing	419.86		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		General Government	673.06		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Drainage	596.14		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Parks	365.38		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Street Lights	230.76		TAX ASSESSMENT DEPOSIT
CR2021-190	2/8/2024	513318		Mosquito	57.69		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		2,407.67	0.00	
Total CR2021-190					82,663.27	82,663.27	
Report Total					82,663.27	82,663.27	

Spring Lake Improvement District
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JV2021-542	2/1/2024	101105	First Southern Bank	Water	7,717.76		CASH
JV2021-542	2/1/2024	101105			1,918.75		CASH
JV2021-542	2/1/2024	101105			130.08		CASH
JV2021-542	2/1/2024	115200	A/R-Billing	Water		130.08	ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200				1,918.75	ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200			37.73		ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200			4.05		ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200			93.32		ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200			40.00		ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200				47.43	ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	115200				7,717.76	ACCOUNTS RECEIVABLE
JV2021-542	2/1/2024	220100	Customer Deposits	Water	125.00		DEPOSIT LIABILITY
JV2021-542	2/1/2024	220200	Refunds	Water		54.97	CUSTOMER REFUNDS PAYABLE
JV2021-542	2/1/2024	220200				93.32	CUSTOMER REFUNDS PAYABLE
JV2021-542	2/1/2024	343300	Water Revenue	Water		4.05	WATER REVENUE
JV2021-542	2/1/2024	343300				37.73	WATER REVENUE
JV2021-542	2/1/2024	343300				22.60	WATER REVENUE
JV2021-542	2/1/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/1/2024	369903				40.00	MISCELLANEOUS
JV2021-542	2/2/2024	115200	A/R-Billing	Water		269.77	ACCOUNTS RECEIVABLE
JV2021-542	2/2/2024	115200				70.00	ACCOUNTS RECEIVABLE
JV2021-542	2/2/2024	101105	First Southern Bank	Water	70.00		CASH
JV2021-542	2/2/2024	101105			269.77		CASH
JV2021-542	2/3/2024	101105			90.28		CASH
JV2021-542	2/3/2024	115200	A/R-Billing	Water		90.28	ACCOUNTS RECEIVABLE
JV2021-542	2/4/2024	115200				49.05	ACCOUNTS RECEIVABLE
JV2021-542	2/4/2024	101105	First Southern Bank	Water	49.05		CASH
JV2021-542	2/5/2024	101105				193.51	CASH
JV2021-542	2/5/2024	101105			392.12		CASH
JV2021-542	2/5/2024	101105			550.71		CASH
JV2021-542	2/5/2024	115200	A/R-Billing	Water	20.00		ACCOUNTS RECEIVABLE
JV2021-542	2/5/2024	115200				550.71	ACCOUNTS RECEIVABLE
JV2021-542	2/5/2024	115200			85.22		ACCOUNTS RECEIVABLE
JV2021-542	2/5/2024	115200				142.12	ACCOUNTS RECEIVABLE

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JV2021-542	2/5/2024	115200			203.51		ACCOUNTS RECEIVABLE
JV2021-542	2/5/2024	115500	A/R WA Deposits	Water		250.00	DEPOSIT RECEIVABLE
JV2021-542	2/5/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-542	2/5/2024	369903				20.00	MISCELLANEOUS
JV2021-542	2/5/2024	343300	Water Revenue	Water		19.67	WATER REVENUE
JV2021-542	2/5/2024	207105	Wastewater on Water Bill	Water		65.55	WASTEWATER
JV2021-542	2/6/2024	343300	Water Revenue	Water		7.25	WATER REVENUE
JV2021-542	2/6/2024	369903	Miscellaneous Income	Water		90.00	MISCELLANEOUS
JV2021-542	2/6/2024	115200	A/R-Billing	Water	90.00		ACCOUNTS RECEIVABLE
JV2021-542	2/6/2024	115200			7.25		ACCOUNTS RECEIVABLE
JV2021-542	2/6/2024	115200				378.38	ACCOUNTS RECEIVABLE
JV2021-542	2/6/2024	101105	First Southern Bank	Water	378.38		CASH
JV2021-542	2/7/2024	101105			243.73		CASH
JV2021-542	2/7/2024	115200	A/R-Billing	Water		165.86	ACCOUNTS RECEIVABLE
JV2021-542	2/7/2024	115200				243.73	ACCOUNTS RECEIVABLE
JV2021-542	2/7/2024	343300	Water Revenue	Water	165.86		WATER REVENUE
Total JV2021-542					12,707.57	12,707.57	
JV2021-537	2/8/2024	513630	Renewal & Replacement	Drainage	3,600.00		POSTING CORRECTIONS
JV2021-537	2/8/2024	513630		General Government		3,600.00	POSTING CORRECTIONS
JV2021-537	2/8/2024	513320	Audit	Water	1,500.00		FY 2023 AUDIT
JV2021-537	2/8/2024	513320		General Government		1,500.00	FY 2023 AUDIT
Total JV2021-537					5,100.00	5,100.00	
JV2021-542	2/8/2024	115200	A/R-Billing	Water		507.40	ACCOUNTS RECEIVABLE
JV2021-542	2/8/2024	101105	First Southern Bank	Water	507.40		CASH
Total JV2021-542					507.40	507.40	
JV2021-537	2/8/2024	101105	First Southern Bank	Water		1,500.00	FY 2023 AUDIT

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JV2021-537	2/8/2024	101105		General Government	1,500.00		FY 2023 AUDIT
Total JV2021-537					1,500.00	1,500.00	
JV2021-542	2/9/2024	101105	First Southern Bank	Water	220.87		CASH
JV2021-542	2/9/2024	115200	A/R-Billing	Water	70.00		ACCOUNTS RECEIVABLE
JV2021-542	2/9/2024	115200				220.87	ACCOUNTS RECEIVABLE
JV2021-542	2/9/2024	369903	Miscellaneous Income	Water		70.00	MISCELLANEOUS
JV2021-542	2/9/2024	369903				40.00	MISCELLANEOUS
JV2021-542	2/9/2024	115200	A/R-Billing	Water	40.00		ACCOUNTS RECEIVABLE
JV2021-542	2/10/2024	115200				174.25	ACCOUNTS RECEIVABLE
JV2021-542	2/10/2024	101105	First Southern Bank	Water	174.25		CASH
JV2021-542	2/12/2024	101105			91.13		CASH
JV2021-542	2/12/2024	115200	A/R-Billing	Water		91.13	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-542	2/13/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-542	2/13/2024	115200	A/R-Billing	Water	20.00		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				25.00	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				178.51	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				8.76	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200			31.41		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				1,373.74	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200			24.10		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200			41.15		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				2,192.27	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	115200				3,249.29	ACCOUNTS RECEIVABLE
JV2021-542	2/13/2024	101105	First Southern Bank	Water	3,249.29		CASH
JV2021-542	2/13/2024	101105			2,192.27		CASH
JV2021-542	2/13/2024	101105				41.15	CASH
JV2021-542	2/13/2024	101105			1,373.74		CASH
JV2021-542	2/13/2024	101105			178.51		CASH
JV2021-542	2/13/2024	101105			150.00		CASH
Total JV2021-542					8,031.72	7,789.97	

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JV2021-538	2/13/2024	101200	State Board Fund A	Water	63.81		JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	101200		Lot Mowing	10.01		JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	101200		General Government	13.75		JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	101300	State Board R & R Fund A	General Government	15.93		JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	101300		Water	56.82		JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	101804	Operating - Mosquito	Mosquito	16.33		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101900	Operating Reserve	Water	7,215.99		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101900		Lot Mowing	919.34		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101900		General Government	200.00		TRANSFER FUNDS
JV2021-538	2/13/2024	101900		Wastewater	595.60		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101901	Operating - General Fund Reserves	General Government		200.00	TRANSFER FUNDS
JV2021-538	2/13/2024	101901			7,707.06		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101902	Operating - Parks Reserves	Parks	191.47		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101903	Operating - St Light Reserves	Street Lights	32.26		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101906	Personnel Reserves	General Government	47.78		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101907	SRF-STA Debt Service	General Government	335.88		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101908	SRF-Wastewater Debt Service	Wastewater	612.96		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101910	Bark Park Reserves	Parks	11.76		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101911	SRF - Water Debt Service	Water	1,546.12		JANUARY 2024 FL CLASS INTEREST

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JV2021-538	2/13/2024	101913	FSB-Money Market	Drainage	161.29		JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	101913		Water	156.54		JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	101913		Lot Mowing	156.54		JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	101914	McKenna Memorial Fund	General Government	23.33		JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	101915	DISTRICT FESTIVAL	General Government	11.78		JANUARY 2024 FL CLASS INTEREST
Total JV2021-538					20,102.35	200.00	
JV2021-542	2/13/2024	207105	Wastewater on Water Bill	Water	6.08		WASTEWATER
JV2021-542	2/13/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-542	2/13/2024	343300	Water Revenue	Water	2.68		WATER REVENUE
JV2021-542	2/13/2024	343300				31.41	WATER REVENUE
JV2021-542	2/13/2024	343300				24.10	WATER REVENUE
Total JV2021-542					8.76	180.51	
JV2021-538	2/13/2024	361100	Interest Income	Street Lights		32.26	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Mosquito		16.33	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Drainage		161.29	JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	361100		Water		156.54	JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	361100		Lot Mowing		156.54	JANUARY 2024 MONEY MARKET INTEREST
JV2021-538	2/13/2024	361100		Parks		191.47	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		General Government		7,707.06	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Lot Mowing		919.34	JANUARY 2024 FL CLASS INTEREST

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JV2021-538	2/13/2024	361100		Water		7,215.99	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		General Government		11.78	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100				15.93	JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	361100				13.75	JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	361100		Lot Mowing		10.01	JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	361100		Water		56.82	JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	361100				63.81	JANUARY 2024 STATE BOARD INTEREST
JV2021-538	2/13/2024	361100		General Government		23.33	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Wastewater		595.60	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Water		1,546.12	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Parks		11.76	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		General Government		335.88	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		Wastewater		612.96	JANUARY 2024 FL CLASS INTEREST
JV2021-538	2/13/2024	361100		General Government		47.78	JANUARY 2024 FL CLASS INTEREST
Total JV2021-538					0.00	19,902.35	
JV2021-542	2/13/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/13/2024	369903				25.00	MISCELLANEOUS
JV2021-542	2/13/2024	369903				20.00	MISCELLANEOUS
JV2021-542	2/14/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-542	2/14/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-542	2/14/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE

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JV2021-542	2/14/2024	101105	First Southern Bank	Water	3,725.00		CASH
JV2021-542	2/14/2024	101105			520.10		CASH
JV2021-542	2/14/2024	115200	A/R-Billing	Water	3,725.00		ACCOUNTS RECEIVABLE
JV2021-542	2/14/2024	115200				520.10	ACCOUNTS RECEIVABLE
JV2021-542	2/14/2024	115200				3,725.00	ACCOUNTS RECEIVABLE
JV2021-542	2/15/2024	115200				2,187.52	ACCOUNTS RECEIVABLE
JV2021-542	2/15/2024	101105	First Southern Bank	Water	2,187.52		CASH
JV2021-542	2/15/2024	101105			91,406.06		CASH
JV2021-542	2/15/2024	101105			24.10		CASH
JV2021-542	2/15/2024	115200	A/R-Billing	Water		24.10	ACCOUNTS RECEIVABLE
JV2021-542	2/15/2024	115200				91,406.06	ACCOUNTS RECEIVABLE
Total JV2021-542					101,587.78	101,657.78	
JV2021-539	2/15/2024	513600	Capital Outlay	Water	6,848.85		CHECK VALVES FOR WATER PLANT NO 1
JV2021-539	2/15/2024	533460	Maintenance-Water Plant	Water		6,848.85	CHECK VALVES FOR WATER PLANT NO 1
Total JV2021-539					6,848.85	6,848.85	
JV2021-542	2/16/2024	343303	Backflow Fees	Water		170.00	BACK FLOW
JV2021-542	2/16/2024	207105	Wastewater on Water Bill	Water		40,639.50	WASTEWATER
JV2021-542	2/16/2024	343300	Water Revenue	Water		82,637.52	WATER REVENUE
JV2021-542	2/16/2024	101105	First Southern Bank	Water	868.73		CASH
JV2021-542	2/16/2024	101105			2,780.08		CASH
JV2021-542	2/16/2024	101105			599.56		CASH
JV2021-542	2/16/2024	115200	A/R-Billing	Water		599.56	ACCOUNTS RECEIVABLE
JV2021-542	2/16/2024	115200				2,780.08	ACCOUNTS RECEIVABLE
JV2021-542	2/16/2024	115200			123,447.02		ACCOUNTS RECEIVABLE
JV2021-542	2/16/2024	115200				868.73	ACCOUNTS RECEIVABLE
JV2021-542	2/17/2024	115200				361.16	ACCOUNTS RECEIVABLE
JV2021-542	2/17/2024	101105	First Southern Bank	Water	361.16		CASH
JV2021-542	2/19/2024	101105			158.27		CASH
JV2021-542	2/19/2024	115200	A/R-Billing	Water		158.27	ACCOUNTS RECEIVABLE
JV2021-542	2/20/2024	101105	First Southern Bank	Water	215.00		CASH
JV2021-542	2/20/2024	115200	A/R-Billing	Water	4.14		ACCOUNTS RECEIVABLE

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JV2021-542	2/20/2024	115200				215.00	ACCOUNTS RECEIVABLE
JV2021-542	2/20/2024	115200			40.51		ACCOUNTS RECEIVABLE
JV2021-542	2/20/2024	115200				36.37	ACCOUNTS RECEIVABLE
JV2021-542	2/20/2024	369903	Miscellaneous Income	Water		40.51	MISCELLANEOUS
Total JV2021-542					128,474.47	128,506.70	
JV2021-541	2/20/2024	202102	A/P Audit	Lot Mowing	6,163.00		ADJUST A/P AUDIT
Total JV2021-541					6,163.00	0.00	
JV2021-542	2/20/2024	220100	Customer Deposits	Water	49.50		DEPOSIT LIABILITY
JV2021-542	2/20/2024	220200	Refunds	Water		8.99	CUSTOMER REFUNDS PAYABLE
JV2021-542	2/20/2024	343300	Water Revenue	Water		4.14	WATER REVENUE
JV2021-542	2/20/2024	343300				4.14	WATER REVENUE
Total JV2021-542					49.50	17.27	
JV2021-541	2/20/2024	513630	Renewal & Replacement	Lot Mowing		6,163.00	ADJUST A/P AUDIT
Total JV2021-541					0.00	6,163.00	
JV2021-542	2/21/2024	369903	Miscellaneous Income	Water		10.00	MISCELLANEOUS
JV2021-542	2/21/2024	369903				10.00	MISCELLANEOUS
JV2021-542	2/21/2024	369903				10.00	MISCELLANEOUS
JV2021-542	2/21/2024	101105	First Southern Bank	Water		31.76	CASH
JV2021-542	2/21/2024	101105				45.83	CASH
JV2021-542	2/21/2024	101105				144.24	CASH
JV2021-542	2/21/2024	101105			310.65		CASH
JV2021-542	2/21/2024	101105				50.08	CASH
JV2021-542	2/21/2024	115200	A/R-Billing	Water	154.24		ACCOUNTS RECEIVABLE
JV2021-542	2/21/2024	115200			55.83		ACCOUNTS RECEIVABLE
JV2021-542	2/21/2024	115200			31.76		ACCOUNTS RECEIVABLE
JV2021-542	2/21/2024	115200			60.08		ACCOUNTS RECEIVABLE
JV2021-542	2/21/2024	115200				310.65	ACCOUNTS RECEIVABLE

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JV2021-542	2/22/2024	115200				186.99	ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	101105	First Southern Bank	Water	177.00		CASH
JV2021-542	2/22/2024	115200	A/R-Billing	Water		177.00	ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	115200			6.21		ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	115200			4.21		ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/22/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/22/2024	369903				25.00	MISCELLANEOUS
JV2021-542	2/22/2024	343300	Water Revenue	Water	186.99		WATER REVENUE
JV2021-542	2/22/2024	343300				4.21	WATER REVENUE
JV2021-542	2/22/2024	343300				6.21	WATER REVENUE
JV2021-542	2/23/2024	115200	A/R-Billing	Water		1,796.91	ACCOUNTS RECEIVABLE
JV2021-542	2/23/2024	115200				576.56	ACCOUNTS RECEIVABLE
JV2021-542	2/23/2024	101105	First Southern Bank	Water	576.56		CASH
JV2021-542	2/23/2024	101105			1,796.91		CASH
JV2021-542	2/26/2024	101105				39.23	CASH
JV2021-542	2/26/2024	101105			54.47		CASH
JV2021-542	2/26/2024	101105			200.00		CASH
JV2021-542	2/26/2024	115200	A/R-Billing	Water		1,393.69	ACCOUNTS RECEIVABLE
JV2021-542	2/26/2024	115200				200.00	ACCOUNTS RECEIVABLE
JV2021-542	2/26/2024	115200				54.47	ACCOUNTS RECEIVABLE
JV2021-542	2/26/2024	115200			51.23		ACCOUNTS RECEIVABLE
JV2021-542	2/26/2024	343300	Water Revenue	Water	1,393.69		WATER REVENUE
JV2021-542	2/26/2024	369903	Miscellaneous Income	Water		12.00	MISCELLANEOUS
JV2021-542	2/27/2024	343300	Water Revenue	Water		12.35	WATER REVENUE
JV2021-542	2/27/2024	343300				12.75	WATER REVENUE
JV2021-542	2/27/2024	343300				11.43	WATER REVENUE
JV2021-542	2/27/2024	343300				13.25	WATER REVENUE
JV2021-542	2/27/2024	220200	Refunds	Water		9.09	CUSTOMER REFUNDS PAYABLE
JV2021-542	2/27/2024	220100	Customer Deposits	Water	100.00		DEPOSIT LIABILITY
JV2021-542	2/27/2024	207105	Wastewater on Water Bill	Water		39.04	WASTEWATER
JV2021-542	2/27/2024	207105				38.03	WASTEWATER

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JV2021-542	2/27/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/27/2024	369903				25.00	MISCELLANEOUS
JV2021-542	2/27/2024	369903				25.00	MISCELLANEOUS
JV2021-542	2/27/2024	115200	A/R-Billing	Water	25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200				77.66	ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200			49.46		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200			25.00		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200				1,155.02	ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200			51.39		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	115200			12.75		ACCOUNTS RECEIVABLE
JV2021-542	2/27/2024	101105	First Southern Bank	Water	1,155.02		CASH
JV2021-542	2/28/2024	101105			623.86		CASH
JV2021-542	2/28/2024	101105			3,139.13		CASH
JV2021-542	2/28/2024	101105			3,875.00		CASH
JV2021-542	2/28/2024	101105			3,875.00		CASH
JV2021-542	2/28/2024	101105			3,875.00		CASH
JV2021-542	2/28/2024	115200	A/R-Billing	Water		3,139.13	ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200				623.86	ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115500	A/R WA Deposits	Water	125.00		DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	115200	A/R-Billing	Water		3,750.00	ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200				3,750.00	ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115200			3,750.00		ACCOUNTS RECEIVABLE
JV2021-542	2/28/2024	115500	A/R WA Deposits	Water		125.00	DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	115500			125.00		DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	115500				125.00	DEPOSIT RECEIVABLE
JV2021-542	2/28/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-542	2/28/2024	343303				75.00	BACK FLOW
JV2021-542	2/28/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-542	2/28/2024	343303	Backflow Fees	Water		75.00	BACK FLOW
JV2021-542	2/28/2024	343302	Meter Fees	Water		470.00	WATER METER FEE
JV2021-542	2/28/2024	343302				470.00	WATER METER FEE

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>
JV2021-542	2/28/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/28/2024	220100	Customer Deposits	Water		125.00	DEPOSIT LIABILITY
JV2021-542	2/28/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-542	2/28/2024	220100				125.00	DEPOSIT LIABILITY
JV2021-542	2/28/2024	324210	Water Capacity Fee	Water		3,180.00	IMPACT FEE
JV2021-542	2/28/2024	324210				3,180.00	IMPACT FEE
JV2021-542	2/28/2024	324210				3,180.00	IMPACT FEE
JV2021-542	2/28/2024	369903	Miscellaneous Income	Water		25.00	MISCELLANEOUS
JV2021-542	2/28/2024	369903				25.00	MISCELLANEOUS
JV2021-542	2/29/2024	115200	A/R-Billing	Water		173.37	ACCOUNTS RECEIVABLE
JV2021-542	2/29/2024	101105	First Southern Bank	Water	173.37		CASH
Total JV2021-542					33,739.81	33,739.81	
Report Total					324,821.21	324,821.21	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2024-General Fund

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$42,394.67	1,271.84	32,400.98	-	8,721.85	\$41,122.83
11/20/2023	\$144,189.41	4,325.68	139863.73	-	-	\$139,863.73
12/5/2023	\$359,412.33	10,793.53	347,128.25	1,234.61	255.94	\$348,618.80
12/19/2023	\$36,749.15	1,102.47	32,052.41	1,573.97	2,020.30	\$35,646.68
1/4/2024	\$75,781.34	2,273.44	62,746.95	8,115.29	2,645.66	\$73,507.90
1/11/2024	\$858.22	-	858.22	-	-	858.22
2/8/2024	\$64,101.05	1,923.03	54,438.46	7,456.10	283.46	62,178.02
TOTALS TO DATE	\$723,486.17	21,689.99	529,625.27	18,379.97	13,927.21	701,796.18

Current	Prior Years	Installment	
75.47%	2.62%	1.98%	80%

Assessments	Budget		Actual	Commissions	Net Asses
DRAINAGE	\$343,214.00	31%	\$224,280.71	\$6,723.90	\$217,556.82
GENERAL GOVT	\$397,913.00	35%	\$253,220.16	\$7,591.50	\$245,628.66
PARKS	\$194,229.00	19%	\$137,462.37	\$4,121.10	\$133,341.27
ST LIGHTS	\$128,975.00	12%	\$86,818.34	\$2,602.80	\$84,215.54
MOSQUITO	\$34,530.00	3%	\$21,704.59	\$650.70	\$21,053.89
	\$1,098,861.00	100%	\$723,486.17	\$21,689.99	\$701,796.18

Percent of Budget 66%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2024-Lot Mowing

DATE	GROSS	COMM	CURRENT	PRIOR	INSTALLMENT	NET
11/6/2023	\$6,439.79	193.19	4,590.81	-	1,655.79	\$6,246.60
11/20/2023	\$31,253.69	937.61	30,316.08	-	-	\$30,316.08
12/5/2023	\$55,171.64	1,657.35	53,514.29	-	-	\$53,514.29
12/19/2023	\$9,526.31	285.79	9,074.48	-	166.04	\$9,240.52
1/4/2024	\$22,682.83	680.49	21,302.04	-	700.30	22,002.34
2/8/2024	\$13,995.34	419.86	13,491.26	-	84.22	13,575.48
TOTALS TO DATE	\$139,069.60	4,174.29	132,288.96	-	2,606.35	134,895.31

Current	Prior Years	Installment	
98.07%	0.00%	1.93%	100%

Assessments	Budget	Actual	Commissions	Net Asses
LOT MOWING	\$229,367.00	100.00%	\$139,069.60	\$4,174.29
				\$134,895.31

Percent of Budget	61%
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